



Position and Prices Sheet of 25/05/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
396	EUROBANK DIS TARGET MATURITY VII BOND FUND	EUR	ERBTMB7 GA	25/05/2026	205,361,397.45	19,735,393.640	10.4057	10.4161	10.1976	0.221	-2.659
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	25/05/2026	418,098,892.10	124,275,939.014	3.3643	3.3710	3.3643	0.018	0.484
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	25/05/2026	22,914,384.80	6,629,185.342	3.4566	3.4566	3.4566	0.020	0.708
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	25/05/2026	17,385,795.36	5,219,327.651	3.3310	3.3443	3.3143	0.656	-0.138
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	25/05/2026	1,346,420.30	373,187.471	3.6079	3.6079	3.6079	0.664	0.264
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	25/05/2026	44,059,686.03	4,065,574.066	10.8373	10.8806	10.6206	0.121	0.128
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	25/05/2026	227,802,142.50	21,374,919.455	10.6575	10.6788	10.4444	0.134	-2.756
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	25/05/2026	70,454,243.67	6,104,377.581	11.5416	11.5416	11.5416	0.631	0.435
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	25/05/2026	75,293,961.84	6,107,895.020	12.3273	12.3889	12.2040	2.209	11.160
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	25/05/2026	6,505,163.61	527,400.971	12.3344	12.3961	12.2111	2.209	11.161
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	25/05/2026	10,030,788.77	722,081.469	13.8915	13.8915	13.8915	2.222	11.834
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	25/05/2026	15,298,838.00	3,071,509.700	4.9809	5.0058	4.9311	0.557	9.973
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	25/05/2026	181,375.77	36,438.983	4.9775	5.0024	4.9277	0.558	9.973
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	25/05/2026	24,733,199.30	5,506,422.340	4.4917	4.5097	4.4580	0.275	-0.129
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	25/05/2026	3,588,549.33	799,660.205	4.4876	4.5056	4.4539	0.275	-0.129
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	25/05/2026	13,606,497.01	2,934,232.112	4.6372	4.6372	4.6372	0.279	0.032
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	25/05/2026	37,186,339.33	2,940,021.195	12.6483	12.6862	12.3953	0.346	3.215
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	25/05/2026	81,405,654.52	7,809,113.158	10.4244	10.4452	10.2159	0.042	0.592

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	25/05/2026	66,491,150.12	5,870,172.481	11.3269	11.3269	11.3269	0.623	0.449
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	25/05/2026	4,219,999.49	121,755.708	34.6596	34.6596	34.6596	1.627	6.785
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	25/05/2026	22,522,514.22	702,084.535	32.0795	32.4003	32.0795	1.618	6.355
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	25/05/2026	7,144,087.11	229,947.369	31.0684	31.0684	31.0684	2.232	13.584
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	25/05/2026	108,738,755.25	3,870,282.334	28.0958	28.3768	28.0958	2.220	12.991
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	25/05/2026	49,165,774.22	953,433.783	51.5671	51.5671	51.5671	0.881	1.233
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	25/05/2026	106,063,839.22	2,309,877.241	45.9175	46.1471	45.9175	0.868	0.623
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	25/05/2026	1,658,572.60	42,791.510	38.7594	38.7594	38.7594	-0.361	-0.265
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	25/05/2026	1,770,055.80	46,921.159	37.7240	37.9126	37.7240	-0.364	-0.406
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	25/05/2026	28,617,073.33	2,635,031.050	10.8602	10.8711	10.8602	0.014	0.532
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	25/05/2026	15,486,954.18	292,797.061	52.8931	53.4220	52.8931	0.591	10.136
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	25/05/2026	19,543,156.05	2,160,138.366	9.0472	9.1015	8.9567	-0.160	8.424
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	25/05/2026	880,923.75	144,112.065	6.1128	6.1128	6.1128	-0.051	6.419
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	25/05/2026	36,879,360.01	6,354,554.324	5.8036	5.8326	5.7456	-0.057	6.139
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	25/05/2026	852,900.81	58,361.529	14.6141	14.6726	14.5045	0.045	0.071
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	25/05/2026	7,747,646.45	530,148.390	14.6141	14.6726	14.5045	0.045	0.071
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	25/05/2026	52,936,982.37	4,765,270.764	11.1089	11.1533	10.8867	0.125	0.119
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	25/05/2026	30,701,660.42	2,216,682.807	13.8503	13.9611	13.5733	1.335	5.422

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,828,074,187.83	1.000000000000	1,828,074,187.83

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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
USD	8,600,547.26	0.858885167053	7,386,882.47
		Totals	1,835,461,070.30