



Position and Prices Sheet of 26/05/2026

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	26/05/2026	205,188,834.12	19,728,893.338	10.4004	10.4108	10.1924	-0.051	-2.708
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	26/05/2026	417,650,027.24	124,152,294.134	3.3640	3.3707	3.3640	-0.009	0.475
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	26/05/2026	22,912,930.69	6,629,185.342	3.4564	3.4564	3.4564	-0.006	0.702
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	26/05/2026	17,343,708.48	5,218,043.686	3.3238	3.3371	3.3072	-0.216	-0.354
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	26/05/2026	1,343,528.75	373,187.471	3.6001	3.6001	3.6001	-0.216	0.047
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	26/05/2026	44,040,274.19	4,065,574.066	10.8325	10.8758	10.6159	-0.044	0.084
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	26/05/2026	227,650,669.95	21,368,827.521	10.6534	10.6747	10.4403	-0.038	-2.793
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	26/05/2026	70,307,682.73	6,104,377.581	11.5176	11.5176	11.5176	-0.208	0.226
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	26/05/2026	76,275,373.76	6,108,246.801	12.4873	12.5497	12.3624	1.298	12.603
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	26/05/2026	6,589,566.02	527,400.251	12.4944	12.5569	12.3695	1.297	12.603
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	26/05/2026	10,161,372.31	722,081.469	14.0723	14.0723	14.0723	1.302	13.290
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	26/05/2026	15,313,536.16	3,071,535.653	4.9856	5.0105	4.9357	0.094	10.077
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	26/05/2026	181,583.52	36,446.015	4.9823	5.0072	4.9325	0.096	10.079
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	26/05/2026	24,728,052.37	5,506,460.187	4.4907	4.5087	4.4570	-0.022	-0.151
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	26/05/2026	13,603,723.18	2,934,232.112	4.6362	4.6362	4.6362	-0.022	0.011
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	26/05/2026	3,587,777.90	799,660.205	4.4866	4.5045	4.4530	-0.022	-0.151
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	26/05/2026	37,136,425.72	2,940,021.195	12.6313	12.6692	12.3787	-0.134	3.076
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	26/05/2026	81,349,062.31	7,804,134.219	10.4238	10.4446	10.2153	-0.006	0.587

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	26/05/2026	66,367,012.05	5,870,172.481	11.3058	11.3058	11.3058	-0.186	0.262
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	26/05/2026	4,258,813.31	121,755.708	34.9783	34.9783	34.9783	0.920	7.766
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	26/05/2026	22,729,035.62	702,084.535	32.3736	32.6973	32.3736	0.917	7.330
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	26/05/2026	7,248,375.55	229,947.369	31.5219	31.5219	31.5219	1.460	15.242
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	26/05/2026	110,157,737.57	3,864,515.340	28.5049	28.7899	28.5049	1.456	14.636
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	26/05/2026	49,006,030.21	953,433.783	51.3995	51.3995	51.3995	-0.325	0.904
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	26/05/2026	105,635,424.05	2,308,142.361	45.7664	45.9952	45.7664	-0.329	0.292
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	26/05/2026	1,663,936.76	42,791.510	38.8847	38.8847	38.8847	0.323	0.057
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	26/05/2026	1,775,763.25	46,921.159	37.8457	38.0349	37.8457	0.323	-0.084
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	26/05/2026	28,615,399.77	2,635,031.050	10.8596	10.8705	10.8596	-0.006	0.527
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	26/05/2026	15,474,781.23	292,280.061	52.9450	53.4745	52.9450	0.098	10.244
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	26/05/2026	19,804,048.58	2,159,136.306	9.1722	9.2272	9.0805	1.382	9.922
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	26/05/2026	884,924.06	144,112.065	6.1405	6.1405	6.1405	0.453	6.901
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	26/05/2026	36,996,970.13	6,346,116.411	5.8299	5.8590	5.7716	0.453	6.620
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	26/05/2026	853,680.57	58,361.529	14.6275	14.6860	14.5178	0.092	0.163
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	26/05/2026	7,754,729.73	530,148.390	14.6275	14.6860	14.5178	0.092	0.163
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	26/05/2026	52,886,367.57	4,763,356.206	11.1028	11.1472	10.8807	-0.055	0.064
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	26/05/2026	3,725,620.89	349,551.167	10.6583	10.7116	10.5517	0.058	0.365
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	26/05/2026	30,911,105.68	2,216,231.872	13.9476	14.0592	13.6686	0.703	6.163

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
----------	--------	-----------------	--------------

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



## EUROBANK ASSET MANAGEMENT MFMC

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,833,505,475.68	1.000000000000	1,833,505,475.68
USD	8,608,410.30	0.859549596012	7,399,355.60
		<b>Totals</b>	<b>1,840,904,831.28</b>

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