



Position and Prices Sheet of 27/05/2026

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	27/05/2026	205,251,889.72	19,728,299.092	10.4039	10.4143	10.1958	0.034	-2.675
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	27/05/2026	417,555,981.88	124,119,102.951	3.3642	3.3709	3.3642	0.006	0.481
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	27/05/2026	22,914,247.13	6,629,185.342	3.4566	3.4566	3.4566	0.006	0.708
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	27/05/2026	17,344,472.76	5,218,073.772	3.3239	3.3372	3.3073	0.003	-0.351
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	27/05/2026	1,343,617.53	373,187.471	3.6004	3.6004	3.6004	0.008	0.056
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	27/05/2026	44,042,280.29	4,065,574.066	10.8330	10.8763	10.6163	0.005	0.089
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	27/05/2026	227,511,679.90	21,352,863.201	10.6549	10.6762	10.4418	0.014	-2.779
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	27/05/2026	70,298,920.02	6,102,025.563	11.5206	11.5206	11.5206	0.026	0.252
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	27/05/2026	76,987,687.25	6,106,787.336	12.6069	12.6699	12.4808	0.958	13.681
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	27/05/2026	6,649,077.08	527,113.545	12.6141	12.6772	12.4880	0.958	13.682
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	27/05/2026	10,259,145.04	722,081.469	14.2077	14.2077	14.2077	0.962	14.380
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	27/05/2026	15,310,062.81	3,073,527.928	4.9813	5.0062	4.9315	-0.086	9.982
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	27/05/2026	181,715.47	36,504.437	4.9779	5.0028	4.9281	-0.088	9.982
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	27/05/2026	24,733,799.24	5,506,504.722	4.4917	4.5097	4.4580	0.022	-0.129
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	27/05/2026	13,606,925.86	2,934,232.112	4.6373	4.6373	4.6373	0.024	0.035
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	27/05/2026	3,588,582.68	799,660.205	4.4876	4.5056	4.4539	0.022	-0.129
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	27/05/2026	37,111,800.22	2,940,021.195	12.6230	12.6609	12.3705	-0.066	3.009
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	27/05/2026	81,348,679.77	7,803,595.810	10.4245	10.4453	10.2160	0.007	0.593

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	27/05/2026	66,293,489.28	5,861,130.413	11.3107	11.3107	11.3107	0.043	0.305
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	27/05/2026	4,283,000.27	121,755.708	35.1770	35.1770	35.1770	0.568	8.379
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	27/05/2026	22,857,485.09	702,084.535	32.5566	32.8822	32.5566	0.565	7.937
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	27/05/2026	7,312,037.22	229,947.369	31.7987	31.7987	31.7987	0.878	16.254
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	27/05/2026	111,114,620.10	3,864,285.546	28.7542	29.0417	28.7542	0.875	15.639
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	27/05/2026	49,008,874.64	953,433.783	51.4025	51.4025	51.4025	0.006	0.910
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	27/05/2026	105,637,153.59	2,308,142.361	45.7672	45.9960	45.7672	0.002	0.293
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	27/05/2026	1,663,894.16	42,791.510	38.8837	38.8837	38.8837	-0.003	0.055
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	27/05/2026	1,775,700.53	46,921.159	37.8443	38.0335	37.8443	-0.004	-0.088
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	27/05/2026	28,616,289.91	2,635,031.050	10.8599	10.8708	10.8599	0.003	0.529
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	27/05/2026	15,468,081.55	292,280.061	52.9221	53.4513	52.9221	-0.043	10.196
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	27/05/2026	19,755,763.35	2,157,517.789	9.1567	9.2116	9.0651	-0.169	9.736
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	27/05/2026	883,837.09	144,112.065	6.1330	6.1330	6.1330	-0.122	6.770
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	27/05/2026	36,971,034.16	6,349,581.422	5.8226	5.8517	5.7644	-0.125	6.487
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	27/05/2026	853,803.25	58,361.529	14.6296	14.6881	14.5199	0.014	0.177
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	27/05/2026	7,755,844.18	530,148.390	14.6296	14.6881	14.5199	0.014	0.177
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	27/05/2026	52,887,882.22	4,763,264.300	11.1033	11.1477	10.8812	0.005	0.068
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	27/05/2026	3,715,391.03	348,564.497	10.6591	10.7124	10.5525	0.008	0.373
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	27/05/2026	31,046,121.12	2,216,231.872	14.0085	14.1206	13.7283	0.437	6.627

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,835,331,219.96	1.000000000000	1,835,331,219.96
USD	8,609,647.43	0.859328005500	7,398,511.15
		Totals	1,842,729,731.11