



Position and Prices Sheet of 28/05/2026

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	28/05/2026	205,346,280.55	19,728,299.092	10.4087	10.4191	10.2005	0.046	-2.631
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	28/05/2026	416,928,005.58	123,918,292.752	3.3645	3.3712	3.3645	0.009	0.490
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	28/05/2026	22,917,213.05	6,629,185.342	3.4570	3.4570	3.4570	0.012	0.720
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	28/05/2026	17,222,131.29	5,173,384.697	3.3290	3.3423	3.3124	0.153	-0.198
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	28/05/2026	1,345,702.11	373,187.471	3.6060	3.6060	3.6060	0.156	0.211
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	28/05/2026	44,045,236.96	4,064,793.494	10.8358	10.8791	10.6191	0.026	0.115
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	28/05/2026	227,523,445.51	21,349,395.546	10.6571	10.6784	10.4440	0.021	-2.759
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	28/05/2026	70,365,131.86	6,099,199.885	11.5368	11.5368	11.5368	0.141	0.393
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	28/05/2026	76,329,500.80	6,104,965.748	12.5029	12.5654	12.3779	-0.825	12.743
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	28/05/2026	6,583,312.55	526,243.286	12.5100	12.5726	12.3849	-0.825	12.743
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	28/05/2026	10,174,896.02	722,081.469	14.0911	14.0911	14.0911	-0.821	13.441
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	28/05/2026	15,365,022.34	3,073,786.953	4.9987	5.0237	4.9487	0.349	10.366
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	28/05/2026	182,352.42	36,504.437	4.9953	5.0203	4.9453	0.350	10.367
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	28/05/2026	24,759,724.84	5,506,504.722	4.4965	4.5145	4.4628	0.107	-0.022
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	28/05/2026	13,621,339.79	2,934,232.112	4.6422	4.6422	4.6422	0.106	0.140
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	28/05/2026	3,592,344.18	799,660.205	4.4923	4.5103	4.4586	0.105	-0.024
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	28/05/2026	37,089,967.23	2,939,921.733	12.6160	12.6538	12.3637	-0.055	2.952
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	28/05/2026	81,350,584.89	7,803,595.810	10.4248	10.4456	10.2163	0.003	0.596

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	28/05/2026	66,310,009.96	5,854,063.328	11.3272	11.3272	11.3272	0.146	0.451
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	28/05/2026	4,268,937.69	121,755.708	35.0615	35.0615	35.0615	-0.328	8.023
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	28/05/2026	22,781,803.12	702,084.535	32.4488	32.7733	32.4488	-0.331	7.580
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	28/05/2026	7,280,181.01	229,947.369	31.6602	31.6602	31.6602	-0.436	15.748
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	28/05/2026	110,621,446.80	3,864,107.844	28.6279	28.9142	28.6279	-0.439	15.131
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	28/05/2026	49,099,342.25	953,433.783	51.4974	51.4974	51.4974	0.185	1.096
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	28/05/2026	105,827,744.06	2,308,142.361	45.8497	46.0789	45.8497	0.180	0.474
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	28/05/2026	1,667,916.35	42,791.510	38.9777	38.9777	38.9777	0.242	0.297
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	28/05/2026	1,779,975.69	46,921.159	37.9355	38.1252	37.9355	0.241	0.153
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	28/05/2026	28,620,134.52	2,635,031.050	10.8614	10.8723	10.8614	0.014	0.543
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	28/05/2026	15,526,122.32	292,280.061	53.1207	53.6519	53.1207	0.375	10.610
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	28/05/2026	19,778,319.67	2,157,542.044	9.1671	9.2221	9.0754	0.114	9.861
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	28/05/2026	884,518.55	144,112.065	6.1377	6.1377	6.1377	0.077	6.852
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	28/05/2026	36,999,092.44	6,349,619.326	5.8270	5.8561	5.7687	0.076	6.567
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	28/05/2026	853,967.56	58,361.529	14.6324	14.6909	14.5227	0.019	0.197
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	28/05/2026	7,757,328.52	530,147.831	14.6324	14.6909	14.5227	0.019	0.197
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	28/05/2026	52,891,696.70	4,762,306.799	11.1063	11.1507	10.8842	0.027	0.096
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	28/05/2026	3,716,555.07	348,564.497	10.6625	10.7158	10.5559	0.032	0.405
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	28/05/2026	30,945,899.74	2,216,231.872	13.9633	14.0750	13.6840	-0.323	6.283

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	1,833,741,887.91	1.000000000000	1,833,741,887.91
USD	8,611,296.08	0.860807437376	7,412,667.71
		Totals	1,841,154,555.62