



Position and Prices Sheet of 06/07/2026

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	06/07/2026	204,966,223.86	19,621,585.389	10.4460	10.4564	10.2371	0.030	-2.282
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	06/07/2026	421,070,252.55	124,965,176.567	3.3695	3.3762	3.3695	0.000	0.639
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	06/07/2026	22,964,681.50	6,629,185.342	3.4642	3.4642	3.4642	0.006	0.929
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	06/07/2026	17,109,289.70	5,130,669.809	3.3347	3.3480	3.3180	0.006	-0.027
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	06/07/2026	1,349,476.23	373,187.471	3.6161	3.6161	3.6161	0.014	0.492
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	06/07/2026	43,884,441.70	4,037,625.170	10.8689	10.9124	10.6515	0.032	0.420
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	06/07/2026	227,299,470.22	21,255,797.413	10.6935	10.7149	10.4796	0.048	-2.427
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	06/07/2026	69,385,781.52	5,990,587.444	11.5825	11.5825	11.5825	0.015	0.791
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	06/07/2026	82,856,808.80	6,114,124.597	13.5517	13.6195	13.4162	0.975	22.201
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	06/07/2026	7,108,846.77	524,271.777	13.5595	13.6273	13.4239	0.976	22.202
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	06/07/2026	11,046,393.41	722,081.469	15.2980	15.2980	15.2980	0.988	23.157
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	06/07/2026	15,707,464.78	3,084,191.687	5.0929	5.1184	5.0420	0.597	12.446
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	06/07/2026	186,133.83	36,572.461	5.0895	5.1149	5.0386	0.597	12.448
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	06/07/2026	24,638,389.66	5,460,983.693	4.5117	4.5297	4.4779	0.044	0.316
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	06/07/2026	13,673,499.03	2,934,232.112	4.6600	4.6600	4.6600	0.049	0.524
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	06/07/2026	3,605,076.59	799,779.743	4.5076	4.5256	4.4738	0.044	0.316
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	06/07/2026	36,935,057.91	2,905,741.789	12.7111	12.7492	12.4569	-0.016	3.728
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	06/07/2026	81,027,798.45	7,755,308.361	10.4480	10.4689	10.2390	0.029	0.820

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	06/07/2026	65,691,996.81	5,777,060.814	11.3712	11.3712	11.3712	0.022	0.842
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	06/07/2026	4,506,239.77	121,755.708	37.0105	37.0105	37.0105	0.605	14.028
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	06/07/2026	23,888,703.73	698,184.084	34.2155	34.5577	34.2155	0.597	13.437
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	06/07/2026	7,932,701.16	229,947.369	34.4979	34.4979	34.4979	1.074	26.122
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	06/07/2026	119,510,100.55	3,836,606.794	31.1499	31.4614	31.1499	1.063	25.274
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	06/07/2026	49,348,618.20	953,433.783	51.7588	51.7588	51.7588	0.021	1.609
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	06/07/2026	105,915,093.27	2,302,116.844	46.0077	46.2377	46.0077	0.009	0.820
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	06/07/2026	1,699,820.00	42,791.510	39.7233	39.7233	39.7233	0.420	2.215
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	06/07/2026	1,566,385.28	40,531.185	38.6464	38.8396	38.6464	0.417	2.029
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	06/07/2026	27,409,623.12	2,519,223.468	10.8802	10.8911	10.8802	0.006	0.717
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	06/07/2026	15,729,918.27	289,773.931	54.2834	54.8262	54.2834	0.618	13.031
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	06/07/2026	20,164,962.57	2,151,792.027	9.3712	9.4274	9.2775	0.683	12.307
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	06/07/2026	893,954.34	144,112.065	6.2032	6.2032	6.2032	0.377	7.993
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	06/07/2026	36,945,163.74	6,277,860.084	5.8850	5.9144	5.8262	0.372	7.628
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	06/07/2026	856,182.04	58,361.529	14.6703	14.7290	14.5603	0.078	0.456
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	06/07/2026	7,521,643.44	512,711.174	14.6703	14.7290	14.5603	0.078	0.456
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	06/07/2026	52,717,065.39	4,735,852.445	11.1315	11.1760	10.9089	0.037	0.323
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	06/07/2026	3,656,489.85	342,340.221	10.6809	10.7343	10.5741	0.013	0.578
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	06/07/2026	35,165,890.76	2,404,915.573	14.6225	14.7395	14.3301	0.520	11.300

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	1,857,557,813.32	1.000000000000	1,857,557,813.32
USD	8,377,825.48	0.876040297854	7,339,312.73
		Totals	1,864,897,126.05