



Position and Prices Sheet of 06/10/2026

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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	06/10/2026	201,204,376.53	19,434,330.240	10.3530	10.3634	10.1459	0.128	-3.152
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	06/10/2026	412,753,130.58	122,100,219.467	3.3804	3.3872	3.3804	0.003	0.965
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	06/10/2026	22,971,571.86	6,600,422.435	3.4803	3.4803	3.4803	0.006	1.398
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	06/10/2026	16,136,240.51	5,029,461.453	3.2083	3.2211	3.1923	0.536	-3.816
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	06/10/2026	1,301,662.05	373,187.471	3.4880	3.4880	3.4880	0.542	-3.068
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	06/10/2026	42,694,682.28	3,934,700.684	10.8508	10.8942	10.6338	0.049	0.253
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	06/10/2026	224,125,598.82	21,020,723.326	10.6621	10.6834	10.4489	0.034	-2.714
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	06/10/2026	64,684,235.38	5,808,656.123	11.1358	11.1358	11.1358	0.456	-3.096
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	06/10/2026	85,881,917.85	5,982,061.037	14.3566	14.4284	14.2130	1.550	29.459
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	06/10/2026	7,487,293.35	521,224.957	14.3648	14.4366	14.2212	1.550	29.459
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	06/10/2026	11,747,418.43	722,081.469	16.2688	16.2688	16.2688	1.554	30.973
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	06/10/2026	15,933,433.87	3,073,260.014	5.1845	5.2104	5.1327	0.104	14.468
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	06/10/2026	233,240.25	45,018.012	5.1810	5.2069	5.1292	0.104	14.469
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	06/10/2026	23,834,579.66	5,391,512.853	4.4208	4.4385	4.3876	0.152	-1.705
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	06/10/2026	13,411,551.91	2,934,232.112	4.5707	4.5707	4.5707	0.153	-1.402
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	06/10/2026	3,530,779.63	799,412.816	4.4167	4.4344	4.3836	0.152	-1.707
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	06/10/2026	35,984,309.76	2,848,192.718	12.6341	12.6720	12.3814	0.142	3.099
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	06/10/2026	78,154,847.53	7,689,443.931	10.1639	10.1842	9.9606	0.009	-1.921

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	06/10/2026	61,022,289.07	5,582,803.265	10.9304	10.9304	10.9304	0.485	-3.067
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	06/10/2026	4,595,079.74	121,755.708	37.7402	37.7402	37.7402	1.214	16.276
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	06/10/2026	23,193,646.31	666,465.363	34.8010	35.1490	34.8010	1.212	15.378
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	06/10/2026	8,417,066.08	229,947.369	36.6043	36.6043	36.6043	1.478	33.823
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	06/10/2026	123,066,719.06	3,735,825.692	32.9423	33.2717	32.9423	1.474	32.482
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	06/10/2026	46,960,470.10	953,433.783	49.2540	49.2540	49.2540	0.713	-3.308
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	06/10/2026	100,020,426.39	2,293,325.361	43.6137	43.8318	43.6137	0.709	-4.426
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	06/10/2026	1,691,520.96	42,791.510	39.5294	39.5294	39.5294	-0.451	1.716
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	06/10/2026	1,555,115.45	40,473.185	38.4234	38.6155	38.4234	-0.452	1.441
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	06/10/2026	27,497,813.52	2,518,898.873	10.9166	10.9275	10.9166	0.005	1.054
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	06/10/2026	15,917,273.06	288,236.022	55.2231	55.7753	55.2231	0.117	14.988
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	06/10/2026	20,291,796.55	2,132,611.311	9.5150	9.5721	9.4199	0.421	14.030
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	06/10/2026	902,878.48	144,112.065	6.2651	6.2651	6.2651	0.216	9.070
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	06/10/2026	36,416,620.91	6,137,071.187	5.9339	5.9636	5.8746	0.216	8.522
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	06/10/2026	855,103.01	58,361.529	14.6518	14.7104	14.5419	0.057	0.329
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	06/10/2026	7,357,618.96	502,163.378	14.6518	14.7104	14.5419	0.057	0.329
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	06/10/2026	51,133,860.47	4,680,538.599	10.9248	10.9685	10.7063	0.029	-1.540
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	06/10/2026	3,341,156.55	313,059.302	10.6726	10.7260	10.5659	0.057	0.500
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	06/10/2026	38,554,957.32	2,600,316.957	14.8270	15.0494	14.5305	0.961	12.857

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

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EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,826,649,560.27	1.000000000000	1,826,649,560.27
USD	8,212,721.97	0.887390185465	7,287,888.87
		Totals	1,833,937,449.14