



Position and Prices Sheet of 11/06/2026

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	11/06/2026	204,560,327.55	19,671,967.364	10.3986	10.4090	10.1906	0.057	-2.725
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/06/2026	416,727,784.70	123,820,824.996	3.3656	3.3723	3.3656	0.018	0.523
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/06/2026	22,929,141.76	6,629,185.342	3.4588	3.4588	3.4588	0.017	0.772
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/06/2026	17,013,948.30	5,143,063.959	3.3081	3.3213	3.2916	0.309	-0.824
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/06/2026	1,337,792.86	373,187.471	3.5848	3.5848	3.5848	0.313	-0.378
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/06/2026	43,999,527.50	4,061,617.705	10.8330	10.8763	10.6163	0.033	0.089
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/06/2026	227,190,412.66	21,320,629.068	10.6559	10.6772	10.4428	0.028	-2.770
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/06/2026	69,596,336.28	6,063,373.568	11.4782	11.4782	11.4782	0.232	-0.117
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/06/2026	77,460,444.67	6,110,122.821	12.6774	12.7408	12.5506	0.909	14.317
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/06/2026	6,511,704.58	513,352.751	12.6847	12.7481	12.5579	0.909	14.318
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/06/2026	10,322,958.89	722,081.469	14.2961	14.2961	14.2961	0.913	15.092
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/06/2026	15,077,875.76	3,074,842.531	4.9036	4.9281	4.8546	1.434	8.266
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/06/2026	177,323.79	36,186.227	4.9003	4.9248	4.8513	1.434	8.268
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/06/2026	24,549,778.29	5,468,132.580	4.4896	4.5076	4.4559	0.129	-0.176
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/06/2026	13,602,731.38	2,934,232.112	4.6359	4.6359	4.6359	0.130	0.004
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/06/2026	3,587,149.34	799,720.566	4.4855	4.5034	4.4519	0.129	-0.176
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/06/2026	36,985,014.35	2,932,201.687	12.6134	12.6512	12.3611	0.136	2.930
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/06/2026	81,050,604.00	7,769,616.319	10.4317	10.4526	10.2231	0.012	0.663

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	11/06/2026	65,761,278.37	5,836,545.542	11.2672	11.2672	11.2672	0.207	-0.081
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/06/2026	4,321,124.90	121,755.708	35.4901	35.4901	35.4901	0.685	9.343
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/06/2026	23,011,335.53	700,866.085	32.8327	33.1610	32.8327	0.682	8.852
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/06/2026	7,365,753.60	229,947.369	32.0323	32.0323	32.0323	0.822	17.108
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/06/2026	111,798,240.63	3,861,797.056	28.9498	29.2393	28.9498	0.819	16.426
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/06/2026	48,748,491.04	953,433.783	51.1294	51.1294	51.1294	0.419	0.373
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/06/2026	104,886,822.16	2,305,429.446	45.4956	45.7231	45.4956	0.415	-0.302
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/06/2026	1,679,919.98	42,791.510	39.2583	39.2583	39.2583	0.307	1.019
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/06/2026	1,792,541.79	46,921.159	38.2033	38.3943	38.2033	0.306	0.860
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/06/2026	27,586,484.94	2,538,951.853	10.8653	10.8762	10.8653	0.020	0.579
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/06/2026	15,153,439.64	290,641.243	52.1380	52.6594	52.1380	1.445	8.564
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/06/2026	19,455,080.65	2,155,520.877	9.0257	9.0799	8.9354	0.846	8.166
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/06/2026	876,931.69	144,112.065	6.0851	6.0851	6.0851	0.346	5.937
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/06/2026	36,541,842.53	6,327,002.291	5.7755	5.8044	5.7177	0.344	5.626
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/06/2026	854,717.26	58,361.529	14.6452	14.7038	14.5354	0.118	0.284
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/06/2026	7,609,609.52	519,596.330	14.6452	14.7038	14.5354	0.117	0.284
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/06/2026	52,726,731.63	4,749,535.015	11.1015	11.1459	10.8795	0.039	0.052
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/06/2026	3,676,949.39	345,161.194	10.6528	10.7061	10.5463	0.085	0.314
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/06/2026	32,074,844.29	2,275,725.979	14.0943	14.2071	13.8124	0.666	7.280

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	1,830,138,669.42	1.000000000000	1,830,138,669.42
USD	8,464,326.78	0.866776458351	7,336,679.19
		Totals	1,837,475,348.61

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