



Position and Prices Sheet of 12/06/2026

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	12/06/2026	204,837,117.97	19,664,809.946	10.4164	10.4268	10.2081	0.171	-2.558
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	12/06/2026	416,549,144.46	123,747,933.903	3.3661	3.3728	3.3661	0.015	0.538
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	12/06/2026	22,933,163.26	6,629,185.342	3.4594	3.4594	3.4594	0.017	0.790
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	12/06/2026	17,089,609.97	5,143,063.959	3.3228	3.3361	3.3062	0.444	-0.384
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	12/06/2026	1,343,779.41	373,187.471	3.6008	3.6008	3.6008	0.446	0.067
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	12/06/2026	44,023,985.09	4,060,893.650	10.8410	10.8844	10.6242	0.074	0.163
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	12/06/2026	227,361,545.34	21,318,605.964	10.6649	10.6862	10.4516	0.084	-2.688
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	12/06/2026	69,822,774.85	6,058,660.185	11.5245	11.5245	11.5245	0.403	0.286
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	12/06/2026	78,431,128.77	6,112,343.492	12.8316	12.8958	12.7033	1.216	15.707
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	12/06/2026	6,549,553.66	510,131.627	12.8389	12.9031	12.7105	1.216	15.707
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	12/06/2026	10,448,957.48	722,081.469	14.4706	14.4706	14.4706	1.221	16.496
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	12/06/2026	15,236,578.02	3,075,288.150	4.9545	4.9793	4.9050	1.038	9.390
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	12/06/2026	179,265.29	36,206.634	4.9512	4.9760	4.9017	1.039	9.392
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	12/06/2026	24,571,160.26	5,462,417.999	4.4982	4.5162	4.4645	0.192	0.016
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	12/06/2026	13,628,973.35	2,934,232.112	4.6448	4.6448	4.6448	0.192	0.196
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	12/06/2026	3,593,308.51	799,560.107	4.4941	4.5121	4.4604	0.192	0.016
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	12/06/2026	37,138,972.39	2,932,177.417	12.6660	12.7040	12.4127	0.417	3.360
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	12/06/2026	81,050,927.64	7,768,623.537	10.4331	10.4540	10.2244	0.013	0.676

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	12/06/2026	66,032,758.29	5,836,545.542	11.3137	11.3137	11.3137	0.413	0.332
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	12/06/2026	4,355,213.46	121,755.708	35.7701	35.7701	35.7701	0.789	10.206
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	12/06/2026	23,192,223.44	700,866.085	33.0908	33.4217	33.0908	0.786	9.708
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	12/06/2026	7,446,774.74	229,947.369	32.3847	32.3847	32.3847	1.100	18.397
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	12/06/2026	112,976,543.00	3,860,178.727	29.2672	29.5599	29.2672	1.096	17.702
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	12/06/2026	48,996,481.02	953,433.783	51.3895	51.3895	51.3895	0.509	0.884
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	12/06/2026	105,464,244.80	2,306,484.493	45.7251	45.9537	45.7251	0.504	0.201
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	12/06/2026	1,673,911.79	42,791.510	39.1178	39.1178	39.1178	-0.358	0.657
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	12/06/2026	1,555,750.32	40,869.529	38.0663	38.2566	38.0663	-0.359	0.498
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	12/06/2026	27,585,577.24	2,538,436.837	10.8672	10.8781	10.8672	0.017	0.597
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	12/06/2026	15,316,825.93	290,641.243	52.7001	53.2271	52.7001	1.078	9.734
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	12/06/2026	19,680,877.73	2,155,836.372	9.1291	9.1839	9.0378	1.146	9.405
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	12/06/2026	880,869.30	144,112.065	6.1124	6.1124	6.1124	0.449	6.412
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	12/06/2026	36,677,875.34	6,322,281.807	5.8014	5.8304	5.7434	0.448	6.099
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	12/06/2026	854,546.43	58,361.529	14.6423	14.7009	14.5325	-0.020	0.264
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	12/06/2026	7,608,088.54	519,596.330	14.6423	14.7009	14.5325	-0.020	0.264
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	12/06/2026	52,726,124.81	4,746,546.997	11.1083	11.1527	10.8861	0.061	0.114
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	12/06/2026	3,679,827.69	345,161.194	10.6612	10.7145	10.5546	0.079	0.393
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	12/06/2026	32,326,345.62	2,275,759.679	14.2046	14.3182	13.9205	0.783	8.119

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	1,835,358,170.24	1.000000000000	1,835,358,170.24
USD	8,462,634.97	0.864528399758	7,316,188.27
Totals			1,842,674,358.51

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