



Position and Prices Sheet of 15/06/2026

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	15/06/2026	205,109,985.07	19,663,830.332	10.4308	10.4412	10.2222	0.138	-2.424
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	15/06/2026	415,393,398.15	123,392,567.042	3.3664	3.3731	3.3664	0.009	0.547
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	15/06/2026	22,936,448.13	6,629,185.342	3.4599	3.4599	3.4599	0.014	0.804
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	15/06/2026	17,139,705.92	5,143,119.635	3.3326	3.3459	3.3159	0.295	-0.090
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	15/06/2026	1,347,816.26	373,187.471	3.6116	3.6116	3.6116	0.300	0.367
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	15/06/2026	44,045,372.42	4,059,898.100	10.8489	10.8923	10.6319	0.073	0.236
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	15/06/2026	227,508,582.30	21,313,616.840	10.6743	10.6956	10.4608	0.088	-2.602
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	15/06/2026	70,020,605.04	6,055,508.179	11.5631	11.5631	11.5631	0.335	0.622
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	15/06/2026	79,731,122.24	6,107,823.612	13.0539	13.1192	12.9234	1.732	17.712
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	15/06/2026	6,663,039.40	510,131.627	13.0614	13.1267	12.9308	1.733	17.713
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	15/06/2026	10,631,338.20	722,081.469	14.7232	14.7232	14.7232	1.746	18.530
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	15/06/2026	15,407,865.58	3,077,374.911	5.0068	5.0318	4.9567	1.056	10.545
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	15/06/2026	181,713.44	36,317.717	5.0034	5.0284	4.9534	1.054	10.546
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	15/06/2026	24,615,592.20	5,462,429.115	4.5063	4.5243	4.4725	0.180	0.196
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	15/06/2026	13,654,045.93	2,934,232.112	4.6534	4.6534	4.6534	0.185	0.382
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	15/06/2026	3,599,824.00	799,565.670	4.5022	4.5202	4.4684	0.180	0.196
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	15/06/2026	37,124,479.82	2,929,973.130	12.6706	12.7086	12.4172	0.036	3.397
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	15/06/2026	81,074,407.62	7,768,623.537	10.4361	10.4570	10.2274	0.029	0.705

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	15/06/2026	66,208,420.63	5,830,901.417	11.3547	11.3547	11.3547	0.362	0.695
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	15/06/2026	4,407,836.39	121,755.708	36.2023	36.2023	36.2023	1.208	11.538
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	15/06/2026	23,470,492.97	700,866.085	33.4878	33.8227	33.4878	1.200	11.024
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	15/06/2026	7,572,039.58	229,947.369	32.9294	32.9294	32.9294	1.682	20.388
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	15/06/2026	114,781,157.86	3,857,377.388	29.7563	30.0539	29.7563	1.671	19.669
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	15/06/2026	49,205,274.91	953,433.783	51.6085	51.6085	51.6085	0.426	1.314
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	15/06/2026	105,867,095.87	2,305,758.462	45.9142	46.1438	45.9142	0.414	0.616
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	15/06/2026	1,669,938.97	42,791.510	39.0250	39.0250	39.0250	-0.237	0.418
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	15/06/2026	1,552,012.67	40,869.529	37.9748	38.1647	37.9748	-0.240	0.256
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	15/06/2026	27,589,903.26	2,538,600.472	10.8682	10.8791	10.8682	0.009	0.606
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	15/06/2026	15,482,894.92	290,641.243	53.2715	53.8042	53.2715	1.084	10.924
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	15/06/2026	20,025,712.68	2,155,867.015	9.2889	9.3446	9.1960	1.750	11.320
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	15/06/2026	887,370.47	144,112.065	6.1575	6.1575	6.1575	0.738	7.197
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	15/06/2026	36,919,505.51	6,317,650.358	5.8439	5.8731	5.7855	0.733	6.876
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	15/06/2026	855,184.23	58,361.529	14.6532	14.7118	14.5433	0.074	0.339
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	15/06/2026	7,613,767.02	519,596.330	14.6532	14.7118	14.5433	0.074	0.339
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	15/06/2026	52,746,722.29	4,745,551.001	11.1150	11.1595	10.8927	0.060	0.174
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	15/06/2026	3,683,454.78	345,178.780	10.6712	10.7246	10.5645	0.094	0.487
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	15/06/2026	32,667,010.36	2,275,758.339	14.3543	14.4691	14.0672	1.054	9.259

### 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	1,840,922,185.84	1.000000000000	1,840,922,185.84
USD	8,468,951.25	0.861549065219	7,296,417.03
		<b>Totals</b>	<b>1,848,218,602.87</b>