



Position and Prices Sheet of 16/06/2026

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	16/06/2026	205,149,164.82	19,663,830.332	10.4328	10.4432	10.2241	0.019	-2.405
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/06/2026	414,710,040.50	123,183,855.947	3.3666	3.3733	3.3666	0.006	0.553
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/06/2026	22,937,863.13	6,629,185.342	3.4601	3.4601	3.4601	0.006	0.810
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/06/2026	17,162,586.00	5,137,209.403	3.3408	3.3542	3.3241	0.246	0.156
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/06/2026	1,351,205.74	373,187.471	3.6207	3.6207	3.6207	0.252	0.620
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/06/2026	44,047,882.25	4,059,792.757	10.8498	10.8932	10.6328	0.008	0.244
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/06/2026	227,547,892.88	21,313,521.245	10.6762	10.6976	10.4627	0.018	-2.585
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/06/2026	70,130,035.57	6,054,096.557	11.5839	11.5839	11.5839	0.180	0.803
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/06/2026	80,058,040.08	6,109,389.757	13.1041	13.1696	12.9731	0.385	18.165
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/06/2026	6,687,684.28	510,058.394	13.1116	13.1772	12.9805	0.384	18.165
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/06/2026	10,672,637.57	722,081.469	14.7804	14.7804	14.7804	0.389	18.990
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/06/2026	15,395,631.55	3,078,158.629	5.0016	5.0266	4.9516	-0.104	10.430
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/06/2026	181,552.89	36,323.713	4.9982	5.0232	4.9482	-0.104	10.431
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/06/2026	24,633,946.00	5,462,526.687	4.5096	4.5276	4.4758	0.073	0.269
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/06/2026	13,664,134.36	2,934,232.112	4.6568	4.6568	4.6568	0.073	0.455
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/06/2026	3,602,942.11	799,676.285	4.5055	4.5235	4.4717	0.073	0.269
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/06/2026	37,067,152.49	2,924,991.311	12.6726	12.7106	12.4191	0.016	3.413
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	16/06/2026	81,070,023.43	7,767,622.927	10.4369	10.4578	10.2282	0.008	0.713

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	16/06/2026	66,309,494.91	5,829,019.637	11.3758	11.3758	11.3758	0.186	0.882
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/06/2026	4,418,716.81	121,755.708	36.2917	36.2917	36.2917	0.247	11.813
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/06/2026	23,527,774.62	700,866.085	33.5696	33.9053	33.5696	0.244	11.295
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/06/2026	7,615,147.32	229,947.369	33.1169	33.1169	33.1169	0.569	21.074
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/06/2026	115,399,190.62	3,856,333.110	29.9246	30.2238	29.9246	0.566	20.346
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/06/2026	49,349,071.36	953,433.783	51.7593	51.7593	51.7593	0.292	1.610
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/06/2026	106,172,055.53	2,305,758.462	46.0465	46.2767	46.0465	0.288	0.905
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/06/2026	1,672,584.89	42,791.510	39.0868	39.0868	39.0868	0.158	0.577
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/06/2026	1,554,456.62	40,869.529	38.0346	38.2248	38.0346	0.157	0.414
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/06/2026	27,591,375.61	2,538,600.472	10.8687	10.8796	10.8687	0.005	0.611
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/06/2026	15,468,260.32	290,641.243	53.2211	53.7533	53.2211	-0.095	10.819
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/06/2026	20,051,266.79	2,156,593.685	9.2977	9.3535	9.2047	0.095	11.426
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/06/2026	887,506.94	144,112.065	6.1584	6.1584	6.1584	0.015	7.213
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/06/2026	36,796,367.35	6,295,724.641	5.8447	5.8739	5.7863	0.014	6.891
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/06/2026	855,186.78	58,361.529	14.6533	14.7119	14.5434	0.001	0.340
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/06/2026	7,613,789.78	519,596.330	14.6533	14.7119	14.5434	0.001	0.340
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/06/2026	52,750,790.34	4,745,551.001	11.1158	11.1603	10.8935	0.007	0.181
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/06/2026	3,686,540.01	345,467.408	10.6712	10.7246	10.5645	0.000	0.487
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/06/2026	32,748,272.48	2,276,797.119	14.3835	14.4986	14.0958	0.203	9.481

### 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	1,842,069,288.17	1.000000000000	1,842,069,288.17
USD	8,468,976.56	0.862515094014	7,304,620.11
		<b>Totals</b>	<b>1,849,373,908.28</b>

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