



Position and Prices Sheet of 17/06/2026

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	17/06/2026	205,006,514.20	19,662,821.644	10.4261	10.4365	10.2176	-0.064	-2.468
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/06/2026	413,919,368.40	122,948,214.877	3.3666	3.3733	3.3666	0.000	0.553
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/06/2026	22,938,359.72	6,629,185.342	3.4602	3.4602	3.4602	0.003	0.813
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/06/2026	17,183,818.16	5,145,875.632	3.3393	3.3527	3.3226	-0.045	0.111
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/06/2026	1,350,636.49	373,187.471	3.6192	3.6192	3.6192	-0.041	0.578
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/06/2026	44,033,251.88	4,058,796.939	10.8488	10.8922	10.6318	-0.009	0.235
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/06/2026	227,496,689.31	21,313,521.245	10.6738	10.6951	10.4603	-0.022	-2.607
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/06/2026	70,108,324.79	6,053,155.479	11.5821	11.5821	11.5821	-0.016	0.788
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/06/2026	80,375,844.42	6,107,528.184	13.1601	13.2259	13.0285	0.427	18.670
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/06/2026	6,722,165.95	510,505.491	13.1677	13.2335	13.0360	0.428	18.671
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/06/2026	10,718,717.02	722,081.469	14.8442	14.8442	14.8442	0.432	19.504
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/06/2026	15,391,377.69	3,078,268.564	5.0000	5.0250	4.9500	-0.032	10.395
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/06/2026	181,796.15	36,383.735	4.9966	5.0216	4.9466	-0.032	10.395
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/06/2026	24,608,587.57	5,462,551.079	4.5050	4.5230	4.4712	-0.102	0.167
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/06/2026	13,650,159.08	2,934,232.112	4.6520	4.6520	4.6520	-0.103	0.352
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/06/2026	3,599,217.14	799,676.285	4.5008	4.5188	4.4670	-0.104	0.165
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/06/2026	37,048,571.59	2,924,376.129	12.6689	12.7069	12.4155	-0.029	3.383
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/06/2026	81,063,156.44	7,767,075.421	10.4368	10.4577	10.2281	-0.001	0.712

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	17/06/2026	66,221,416.04	5,822,899.707	11.3726	11.3726	11.3726	-0.028	0.854
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/06/2026	4,425,557.98	121,755.708	36.3478	36.3478	36.3478	0.155	11.986
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/06/2026	23,563,546.34	700,866.085	33.6206	33.9568	33.6206	0.152	11.465
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/06/2026	7,648,933.19	229,947.369	33.2638	33.2638	33.2638	0.444	21.611
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/06/2026	115,856,247.40	3,854,644.768	30.0563	30.3569	30.0563	0.440	20.876
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/06/2026	49,343,958.37	953,433.783	51.7539	51.7539	51.7539	-0.010	1.599
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/06/2026	106,069,517.92	2,303,866.321	46.0398	46.2700	46.0398	-0.015	0.891
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/06/2026	1,666,790.93	42,791.510	38.9514	38.9514	38.9514	-0.346	0.229
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/06/2026	1,549,056.80	40,869.529	37.9025	38.0920	37.9025	-0.347	0.065
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/06/2026	27,587,885.84	2,538,278.446	10.8687	10.8796	10.8687	0.000	0.611
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/06/2026	15,464,331.63	290,641.243	53.2076	53.7397	53.2076	-0.025	10.791
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/06/2026	19,986,130.72	2,155,001.169	9.2743	9.3299	9.1816	-0.252	11.145
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/06/2026	886,742.98	144,112.065	6.1531	6.1531	6.1531	-0.086	7.120
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/06/2026	36,716,150.99	6,287,525.681	5.8395	5.8687	5.7811	-0.089	6.796
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/06/2026	853,353.15	58,361.529	14.6218	14.6803	14.5121	-0.215	0.124
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/06/2026	7,597,464.85	519,596.330	14.6219	14.6804	14.5122	-0.214	0.125
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/06/2026	52,739,172.60	4,745,000.214	11.1147	11.1592	10.8924	-0.010	0.171
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/06/2026	3,685,524.46	345,467.408	10.6682	10.7215	10.5615	-0.028	0.459
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/06/2026	33,122,575.27	2,300,944.333	14.3952	14.5104	14.1073	0.081	9.570

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	1,841,930,095.46	1.000000000000	1,841,930,095.46
USD	8,450,818.00	0.862738331464	7,290,844.62
		Totals	1,849,220,940.08

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