



Position and Prices Sheet of 18/06/2026

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	18/06/2026	204,926,892.17	19,662,821.644	10.4220	10.4324	10.2136	-0.039	-2.506
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	18/06/2026	413,152,756.89	122,708,757.908	3.3669	3.3736	3.3669	0.009	0.562
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	18/06/2026	22,940,905.93	6,629,185.342	3.4606	3.4606	3.4606	0.012	0.825
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	18/06/2026	17,182,720.21	5,145,875.632	3.3391	3.3525	3.3224	-0.006	0.105
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	18/06/2026	1,350,587.71	373,187.471	3.6191	3.6191	3.6191	-0.003	0.575
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	18/06/2026	44,027,730.19	4,058,796.939	10.8475	10.8909	10.6306	-0.012	0.223
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	18/06/2026	227,410,949.30	21,309,109.161	10.6720	10.6933	10.4586	-0.017	-2.623
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	18/06/2026	70,059,686.41	6,052,120.624	11.5761	11.5761	11.5761	-0.052	0.735
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	18/06/2026	80,017,043.28	6,107,257.211	13.1020	13.1675	12.9710	-0.441	18.146
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	18/06/2026	6,692,467.17	510,506.430	13.1095	13.1750	12.9784	-0.442	18.146
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	18/06/2026	10,671,786.34	722,081.469	14.7792	14.7792	14.7792	-0.438	18.981
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	18/06/2026	15,626,888.56	3,079,708.102	5.0741	5.0995	5.0234	1.482	12.031
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	18/06/2026	184,491.62	36,383.735	5.0707	5.0961	5.0200	1.483	12.032
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	18/06/2026	24,595,890.91	5,461,440.616	4.5036	4.5216	4.4698	-0.031	0.136
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	18/06/2026	13,646,042.04	2,934,232.112	4.6506	4.6506	4.6506	-0.030	0.321
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	18/06/2026	3,598,216.56	799,704.058	4.4994	4.5174	4.4657	-0.031	0.134
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	18/06/2026	36,991,587.90	2,924,376.129	12.6494	12.6873	12.3964	-0.154	3.224
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	18/06/2026	81,010,948.88	7,761,539.216	10.4375	10.4584	10.2288	0.007	0.719

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	18/06/2026	66,171,419.93	5,822,147.108	11.3655	11.3655	11.3655	-0.062	0.791
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	18/06/2026	4,407,437.18	121,755.708	36.1990	36.1990	36.1990	-0.409	11.527
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	18/06/2026	23,466,411.66	700,866.085	33.4820	33.8168	33.4820	-0.412	11.005
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	18/06/2026	7,620,874.44	229,947.369	33.1418	33.1418	33.1418	-0.367	21.165
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	18/06/2026	115,362,344.94	3,852,482.937	29.9449	30.2443	29.9449	-0.371	20.428
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	18/06/2026	49,333,323.36	953,433.783	51.7428	51.7428	51.7428	-0.021	1.578
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	18/06/2026	106,022,243.42	2,303,431.914	46.0279	46.2580	46.0279	-0.026	0.865
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	18/06/2026	1,687,729.75	42,791.510	39.4408	39.4408	39.4408	1.256	1.488
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	18/06/2026	1,568,501.34	40,869.529	38.3783	38.5702	38.3783	1.255	1.322
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	18/06/2026	27,597,095.23	2,538,806.233	10.8701	10.8810	10.8701	0.013	0.624
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	18/06/2026	15,695,545.96	290,617.389	54.0076	54.5477	54.0076	1.504	12.457
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	18/06/2026	20,287,473.46	2,155,023.159	9.4140	9.4705	9.3199	1.506	12.820
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	18/06/2026	892,429.54	144,112.065	6.1926	6.1926	6.1926	0.642	7.808
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	18/06/2026	36,971,419.93	6,291,010.653	5.8769	5.9063	5.8181	0.640	7.480
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	18/06/2026	853,865.97	58,361.529	14.6306	14.6891	14.5209	0.060	0.184
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	18/06/2026	7,602,030.50	519,596.330	14.6306	14.6891	14.5209	0.060	0.184
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	18/06/2026	52,722,677.10	4,744,004.218	11.1135	11.1580	10.8912	-0.011	0.160
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	18/06/2026	3,687,622.61	345,467.408	10.6743	10.7277	10.5676	0.057	0.516
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	18/06/2026	33,464,166.37	2,332,723.333	14.3455	14.4603	14.0586	-0.345	9.192

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	1,841,046,308.29	1.000000000000	1,841,046,308.29
USD	8,455,896.47	0.872524212547	7,377,974.41
		Totals	1,848,424,282.70