



Position and Prices Sheet of 19/06/2026

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	19/06/2026	204,771,344.87	19,658,709.793	10.4163	10.4267	10.2080	-0.055	-2.559
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	19/06/2026	412,310,145.24	122,460,899.724	3.3669	3.3736	3.3669	0.000	0.562
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	19/06/2026	22,940,805.86	6,629,185.342	3.4606	3.4606	3.4606	0.000	0.825
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	19/06/2026	17,064,272.11	5,137,104.472	3.3218	3.3351	3.3052	-0.518	-0.414
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	19/06/2026	1,343,604.93	373,187.471	3.6003	3.6003	3.6003	-0.519	0.053
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	19/06/2026	44,012,504.86	4,058,420.667	10.8447	10.8881	10.6278	-0.026	0.197
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	19/06/2026	227,276,537.30	21,302,817.804	10.6688	10.6901	10.4554	-0.030	-2.652
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	19/06/2026	69,803,160.30	6,050,239.032	11.5373	11.5373	11.5373	-0.335	0.398
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	19/06/2026	80,314,412.92	6,109,907.092	13.1449	13.2106	13.0135	0.327	18.533
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	19/06/2026	6,850,543.48	520,855.649	13.1525	13.2183	13.0210	0.328	18.534
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	19/06/2026	10,707,246.77	722,081.469	14.8283	14.8283	14.8283	0.332	19.376
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	19/06/2026	15,596,964.85	3,079,860.814	5.0642	5.0895	5.0136	-0.195	11.812
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	19/06/2026	184,129.21	36,383.735	5.0608	5.0861	5.0102	-0.195	11.814
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	19/06/2026	24,554,193.31	5,461,326.118	4.4960	4.5140	4.4623	-0.169	-0.033
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	19/06/2026	13,623,344.78	2,934,232.112	4.6429	4.6429	4.6429	-0.166	0.155
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	19/06/2026	3,592,191.78	799,704.058	4.4919	4.5099	4.4582	-0.167	-0.033
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	19/06/2026	36,979,355.70	2,924,376.129	12.6452	12.6831	12.3923	-0.033	3.190
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	19/06/2026	81,009,506.29	7,761,539.216	10.4373	10.4582	10.2286	-0.002	0.717

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	19/06/2026	65,883,602.72	5,816,405.267	11.3272	11.3272	11.3272	-0.337	0.451
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	19/06/2026	4,406,011.15	121,755.708	36.1873	36.1873	36.1873	-0.032	11.491
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	19/06/2026	23,430,282.97	700,032.973	33.4703	33.8050	33.4703	-0.035	10.966
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	19/06/2026	7,666,176.53	229,947.369	33.3388	33.3388	33.3388	0.594	21.885
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	19/06/2026	116,048,509.71	3,852,635.217	30.1219	30.4231	30.1219	0.591	21.139
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	19/06/2026	49,046,223.87	953,433.783	51.4417	51.4417	51.4417	-0.582	0.986
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	19/06/2026	105,400,845.99	2,303,431.914	45.7582	45.9870	45.7582	-0.586	0.274
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	19/06/2026	1,686,964.80	42,791.510	39.4229	39.4229	39.4229	-0.045	1.442
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	19/06/2026	1,567,775.19	40,869.529	38.3605	38.5523	38.3605	-0.046	1.275
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	19/06/2026	27,525,775.82	2,532,302.930	10.8699	10.8808	10.8699	-0.002	0.622
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	19/06/2026	15,617,786.94	289,773.931	53.8965	54.4355	53.8965	-0.206	12.225
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	19/06/2026	20,323,476.02	2,155,159.910	9.4301	9.4867	9.3358	0.171	13.012
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	19/06/2026	891,325.18	144,112.065	6.1849	6.1849	6.1849	-0.124	7.674
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	19/06/2026	36,924,078.40	6,290,853.257	5.8695	5.8988	5.8108	-0.126	7.345
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	19/06/2026	853,936.97	58,361.529	14.6318	14.6903	14.5221	0.008	0.192
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	19/06/2026	7,602,662.58	519,596.330	14.6319	14.6904	14.5222	0.009	0.193
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	19/06/2026	52,698,916.73	4,743,086.045	11.1107	11.1551	10.8885	-0.025	0.135
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	19/06/2026	3,686,593.71	345,467.408	10.6713	10.7247	10.5646	-0.028	0.488
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	19/06/2026	33,413,995.16	2,332,604.686	14.3248	14.4394	14.0383	-0.144	9.034

### 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	1,839,152,605.45	1.000000000000	1,839,152,605.45
USD	8,456,599.55	0.872067672451	7,374,727.09
		<b>Totals</b>	<b>1,846,527,332.54</b>

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