



Position and Prices Sheet of 23/06/2026

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	23/06/2026	204,977,905.08	19,655,359.890	10.4286	10.4390	10.2200	0.039	-2.444
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/06/2026	410,189,422.26	121,809,501.629	3.3675	3.3742	3.3675	0.009	0.579
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/06/2026	22,946,260.52	6,629,185.342	3.4614	3.4614	3.4614	0.009	0.848
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/06/2026	17,097,710.69	5,130,626.172	3.3325	3.3458	3.3158	0.135	-0.093
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/06/2026	1,348,087.47	373,187.471	3.6124	3.6124	3.6124	0.139	0.389
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/06/2026	44,040,464.91	4,057,762.413	10.8534	10.8968	10.6363	0.020	0.277
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/06/2026	227,424,604.08	21,299,947.765	10.6772	10.6986	10.4637	0.017	-2.576
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/06/2026	69,946,285.48	6,042,693.643	11.5753	11.5753	11.5753	0.101	0.728
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/06/2026	79,938,823.64	6,108,167.467	13.0872	13.1526	12.9563	-1.600	18.012
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/06/2026	6,814,595.75	520,408.660	13.0947	13.1602	12.9638	-1.600	18.013
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/06/2026	10,661,986.74	722,081.469	14.7656	14.7656	14.7656	-1.595	18.871
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/06/2026	15,364,838.36	3,078,291.566	4.9914	5.0164	4.9415	-1.412	10.205
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/06/2026	181,422.92	36,372.029	4.9880	5.0129	4.9381	-1.411	10.205
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/06/2026	24,596,388.00	5,460,823.439	4.5042	4.5222	4.4704	0.109	0.149
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/06/2026	13,648,618.39	2,934,232.112	4.6515	4.6515	4.6515	0.108	0.341
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/06/2026	3,598,796.05	799,726.304	4.5000	4.5180	4.4663	0.107	0.147
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/06/2026	36,887,124.90	2,908,422.956	12.6829	12.7209	12.4292	-0.016	3.498
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	23/06/2026	80,984,983.43	7,758,197.977	10.4386	10.4595	10.2298	0.006	0.730

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	23/06/2026	66,090,720.98	5,816,405.267	11.3628	11.3628	11.3628	0.102	0.767
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/06/2026	4,402,431.55	121,755.708	36.1579	36.1579	36.1579	-0.826	11.401
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/06/2026	23,395,530.71	699,640.763	33.4393	33.7737	33.4393	-0.829	10.863
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/06/2026	7,648,102.83	229,947.369	33.2602	33.2602	33.2602	-1.550	21.598
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/06/2026	115,680,827.17	3,850,060.412	30.0465	30.3470	30.0465	-1.553	20.836
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/06/2026	49,276,417.36	953,433.783	51.6831	51.6831	51.6831	0.172	1.460
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/06/2026	105,877,884.90	2,303,431.914	45.9653	46.1951	45.9653	0.168	0.728
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/06/2026	1,696,954.76	42,791.510	39.6563	39.6563	39.6563	0.639	2.043
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/06/2026	1,576,998.01	40,869.529	38.5862	38.7791	38.5862	0.638	1.870
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/06/2026	27,529,871.43	2,532,156.331	10.8721	10.8830	10.8721	0.008	0.642
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/06/2026	15,402,613.30	289,773.931	53.1539	53.6854	53.1539	-1.412	10.679
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/06/2026	20,163,413.89	2,155,603.760	9.3540	9.4101	9.2605	-1.303	12.100
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/06/2026	889,746.26	144,112.065	6.1740	6.1740	6.1740	-0.368	7.484
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/06/2026	36,841,156.65	6,288,318.406	5.8587	5.8880	5.8001	-0.369	7.147
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/06/2026	854,051.54	58,361.529	14.6338	14.6923	14.5240	0.039	0.206
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/06/2026	7,603,682.69	519,596.330	14.6338	14.6923	14.5240	0.038	0.206
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/06/2026	52,734,033.47	4,743,086.045	11.1181	11.1626	10.8957	0.016	0.202
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/06/2026	3,685,521.84	345,478.184	10.6679	10.7212	10.5612	-0.038	0.456
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/06/2026	33,404,182.53	2,332,609.381	14.3205	14.4351	14.0341	-0.680	9.001

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	1,836,944,726.31	1.000000000000	1,836,944,726.31
USD	8,457,734.23	0.877808988764	7,424,275.13
		Totals	1,844,369,001.44