



Position and Prices Sheet of 07/01/2026

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	07/01/2026	216,846,666.90	20,259,933.651	10.7032	10.7139	10.4891	0.113	0.124
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	07/01/2026	476,685,037.73	142,342,282.266	3.3489	3.3556	3.3489	0.012	0.024
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	07/01/2026	22,462,232.52	6,542,064.680	3.4335	3.4335	3.4335	0.012	0.035
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	07/01/2026	18,096,365.97	5,404,236.017	3.3486	3.3620	3.3319	0.432	0.390
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	07/01/2026	1,348,319.30	373,187.471	3.6130	3.6130	3.6130	0.436	0.406
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	07/01/2026	45,320,433.86	4,184,456.193	10.8307	10.8740	10.6141	0.040	0.067
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	07/01/2026	239,534,757.05	21,841,084.632	10.9672	10.9891	10.7479	0.063	0.070
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	07/01/2026	74,575,259.79	6,469,166.490	11.5278	11.5278	11.5278	0.329	0.315
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	07/01/2026	69,213,026.74	6,090,683.675	11.3638	11.4206	11.2502	0.412	2.472
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	07/01/2026	6,182,317.03	543,726.896	11.3703	11.4272	11.2566	0.412	2.472
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	07/01/2026	9,193,710.05	722,081.469	12.7322	12.7322	12.7322	0.420	2.501
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	07/01/2026	16,553,577.54	3,590,239.784	4.6107	4.6338	4.5646	0.050	1.799
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	07/01/2026	230,926.23	50,118.566	4.6076	4.6306	4.5615	0.050	1.801
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	07/01/2026	25,843,165.90	5,733,639.013	4.5073	4.5253	4.4735	0.209	0.218
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	07/01/2026	13,632,799.40	2,934,232.112	4.6461	4.6461	4.6461	0.209	0.224
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	07/01/2026	3,658,786.77	812,491.902	4.5032	4.5212	4.4694	0.209	0.218
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	07/01/2026	39,652,888.08	3,225,752.599	12.2926	12.3295	12.0467	0.048	0.313
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	07/01/2026	82,346,041.51	7,942,319.425	10.3680	10.3887	10.1606	0.016	0.048

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	07/01/2026	69,472,343.69	6,143,261.466	11.3087	11.3087	11.3087	0.308	0.287
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	07/01/2026	4,006,097.31	121,755.708	32.9027	32.9027	32.9027	0.287	1.372
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	07/01/2026	21,554,181.80	705,066.447	30.5704	30.8761	30.5704	0.282	1.352
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	07/01/2026	6,452,734.44	229,947.369	28.0618	28.0618	28.0618	0.392	2.592
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	07/01/2026	102,243,554.00	4,008,969.348	25.5037	25.7587	25.5037	0.384	2.567
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	07/01/2026	48,776,856.02	953,433.783	51.1591	51.1591	51.1591	0.495	0.432
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	07/01/2026	107,513,910.16	2,346,593.817	45.8170	46.0461	45.8170	0.487	0.403
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	07/01/2026	1,674,027.09	42,791.510	39.1205	39.1205	39.1205	-0.155	0.664
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	07/01/2026	1,805,566.78	47,357.058	38.1267	38.3173	38.1267	-0.157	0.657
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	07/01/2026	25,809,486.84	2,388,572.938	10.8054	10.8162	10.8054	0.009	0.025
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	07/01/2026	14,834,246.72	303,449.984	48.8853	49.3742	48.8853	0.049	1.791
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	07/01/2026	19,246,668.38	2,251,371.366	8.5489	8.6002	8.4634	0.874	2.452
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	07/01/2026	839,214.29	144,112.065	5.8233	5.8233	5.8233	0.565	1.379
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	07/01/2026	38,659,319.21	6,974,918.164	5.5426	5.5703	5.4872	0.562	1.366
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	07/01/2026	864,795.46	59,168.587	14.6158	14.6743	14.5062	0.032	0.083
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	07/01/2026	7,364,691.86	503,885.516	14.6158	14.6743	14.5062	0.032	0.083
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	07/01/2026	54,592,003.56	4,916,513.737	11.1038	11.1482	10.8817	0.043	0.073
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	07/01/2026	4,117,329.40	387,419.827	10.6276	10.6807	10.5213	0.033	0.076
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	07/01/2026	23,846,655.27	1,791,566.811	13.3105	13.4170	13.0443	0.336	1.314

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,906,820,507.33	1.000000000000	1,906,820,507.33
USD	8,229,487.32	0.855871276960	7,043,381.82
		Totals	1,913,863,889.15