



Position and Prices Sheet of 22/06/2026

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	22/06/2026	204,932,649.53	19,658,709.793	10.4245	10.4349	10.2160	0.079	-2.483
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	22/06/2026	411,457,158.81	122,194,450.690	3.3672	3.3739	3.3672	0.009	0.570
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	22/06/2026	22,944,317.69	6,629,185.342	3.4611	3.4611	3.4611	0.014	0.839
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	22/06/2026	17,095,563.66	5,136,918.942	3.3280	3.3413	3.3114	0.187	-0.228
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	22/06/2026	1,346,229.56	373,187.471	3.6074	3.6074	3.6074	0.197	0.250
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	22/06/2026	44,038,537.51	4,058,420.667	10.8512	10.8946	10.6342	0.060	0.257
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	22/06/2026	227,402,679.26	21,301,472.104	10.6754	10.6968	10.4619	0.062	-2.592
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	22/06/2026	69,875,038.02	6,042,693.643	11.5636	11.5636	11.5636	0.228	0.627
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	22/06/2026	81,239,476.61	6,108,251.164	13.3000	13.3665	13.1670	1.180	19.931
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	22/06/2026	6,931,314.64	520,854.736	13.3076	13.3741	13.1745	1.179	19.932
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	22/06/2026	10,834,863.75	722,081.469	15.0050	15.0050	15.0050	1.192	20.799
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	22/06/2026	15,592,874.55	3,079,855.264	5.0629	5.0882	5.0123	-0.026	11.784
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	22/06/2026	184,081.25	36,383.735	5.0594	5.0847	5.0088	-0.028	11.783
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	22/06/2026	24,572,274.65	5,461,327.453	4.4993	4.5173	4.4656	0.073	0.040
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	22/06/2026	13,633,827.96	2,934,232.112	4.6465	4.6465	4.6465	0.078	0.233
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	22/06/2026	3,594,836.14	799,704.058	4.4952	4.5132	4.4615	0.073	0.040
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	22/06/2026	37,095,305.23	2,924,376.129	12.6849	12.7230	12.4312	0.314	3.514
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	22/06/2026	81,015,107.46	7,761,539.216	10.4380	10.4589	10.2292	0.007	0.724

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	22/06/2026	66,023,073.22	5,816,405.267	11.3512	11.3512	11.3512	0.212	0.664
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	22/06/2026	4,439,118.46	121,755.708	36.4592	36.4592	36.4592	0.751	12.329
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	22/06/2026	23,591,148.70	699,640.763	33.7189	34.0561	33.7189	0.743	11.790
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	22/06/2026	7,768,481.39	229,947.369	33.7837	33.7837	33.7837	1.334	23.511
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	22/06/2026	117,520,900.15	3,850,553.600	30.5205	30.8257	30.5205	1.323	22.742
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	22/06/2026	49,191,817.15	953,433.783	51.5944	51.5944	51.5944	0.297	1.286
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	22/06/2026	105,700,512.71	2,303,431.914	45.8883	46.1177	45.8883	0.284	0.559
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	22/06/2026	1,686,174.91	42,791.510	39.4044	39.4044	39.4044	-0.047	1.395
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	22/06/2026	1,566,995.41	40,869.529	38.3414	38.5331	38.3414	-0.050	1.224
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	22/06/2026	27,529,183.77	2,532,302.930	10.8712	10.8821	10.8712	0.012	0.634
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	22/06/2026	15,623,247.00	289,773.931	53.9153	54.4545	53.9153	0.035	12.264
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	22/06/2026	20,430,631.26	2,155,691.161	9.4775	9.5344	9.3827	0.503	13.581
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	22/06/2026	893,033.57	144,112.065	6.1968	6.1968	6.1968	0.192	7.881
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	22/06/2026	36,982,847.08	6,289,152.941	5.8804	5.9098	5.8216	0.186	7.544
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	22/06/2026	853,720.45	58,361.529	14.6281	14.6866	14.5184	-0.025	0.167
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	22/06/2026	7,600,734.97	519,596.330	14.6282	14.6867	14.5185	-0.025	0.168
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	22/06/2026	52,725,647.87	4,743,086.045	11.1163	11.1608	10.8940	0.050	0.186
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	22/06/2026	3,686,837.13	345,467.408	10.6720	10.7254	10.5653	0.007	0.494
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	22/06/2026	33,632,640.81	2,332,606.780	14.4185	14.5338	14.1301	0.654	9.747

### 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	1,842,778,426.87	1.000000000000	1,842,778,426.87
USD	8,454,455.42	0.872905027933	7,379,936.64
		<b>Totals</b>	<b>1,850,158,363.51</b>

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