



Position and Prices Sheet of 24/06/2026

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	24/06/2026	205,092,941.85	19,654,366.190	10.4350	10.4454	10.2263	0.061	-2.384
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	24/06/2026	409,892,720.84	121,713,191.080	3.3677	3.3744	3.3677	0.006	0.585
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	24/06/2026	22,948,157.67	6,629,185.342	3.4617	3.4617	3.4617	0.009	0.857
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	24/06/2026	17,170,621.38	5,130,626.172	3.3467	3.3601	3.3300	0.426	0.333
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	24/06/2026	1,353,873.80	373,187.471	3.6279	3.6279	3.6279	0.429	0.820
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	24/06/2026	43,885,615.78	4,042,331.469	10.8565	10.8999	10.6394	0.029	0.306
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	24/06/2026	227,484,366.52	21,297,137.563	10.6815	10.7029	10.4679	0.040	-2.537
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	24/06/2026	69,997,878.87	6,030,060.030	11.6082	11.6082	11.6082	0.284	1.015
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	24/06/2026	79,787,366.36	6,106,179.218	13.0667	13.1320	12.9360	-0.157	17.827
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	24/06/2026	6,803,887.85	520,407.801	13.0741	13.1395	12.9434	-0.157	17.827
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	24/06/2026	10,645,694.53	722,081.469	14.7431	14.7431	14.7431	-0.152	18.690
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	24/06/2026	15,354,875.16	3,078,254.046	4.9882	5.0131	4.9383	-0.064	10.134
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	24/06/2026	181,342.46	36,379.046	4.9848	5.0097	4.9350	-0.064	10.135
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	24/06/2026	24,634,232.76	5,460,833.430	4.5111	4.5291	4.4773	0.153	0.302
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	24/06/2026	13,669,745.45	2,934,232.112	4.6587	4.6587	4.6587	0.155	0.496
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	24/06/2026	3,604,326.67	799,726.304	4.5070	4.5250	4.4732	0.156	0.303
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	24/06/2026	36,897,405.37	2,908,342.500	12.6867	12.7248	12.4330	0.030	3.529
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	24/06/2026	80,994,152.27	7,758,197.977	10.4398	10.4607	10.2310	0.011	0.741

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	24/06/2026	66,284,649.88	5,816,405.267	11.3962	11.3962	11.3962	0.294	1.063
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	24/06/2026	4,406,610.46	121,755.708	36.1922	36.1922	36.1922	0.095	11.506
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	24/06/2026	23,417,087.90	699,640.763	33.4702	33.8049	33.4702	0.092	10.966
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	24/06/2026	7,645,629.37	229,947.369	33.2495	33.2495	33.2495	-0.032	21.558
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	24/06/2026	115,562,777.53	3,847,514.730	30.0357	30.3361	30.0357	-0.036	20.793
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	24/06/2026	49,502,112.74	953,433.783	51.9198	51.9198	51.9198	0.458	1.925
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	24/06/2026	106,347,757.33	2,303,201.554	46.1739	46.4048	46.1739	0.454	1.185
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	24/06/2026	1,708,552.07	42,791.510	39.9274	39.9274	39.9274	0.684	2.740
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	24/06/2026	1,584,633.09	40,789.039	38.8495	39.0437	38.8495	0.682	2.566
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	24/06/2026	27,531,873.70	2,532,156.331	10.8729	10.8838	10.8729	0.007	0.650
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	24/06/2026	15,393,559.20	289,773.931	53.1227	53.6539	53.1227	-0.059	10.614
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	24/06/2026	19,999,391.75	2,154,656.824	9.2819	9.3376	9.1891	-0.771	11.236
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	24/06/2026	888,472.18	144,112.065	6.1651	6.1651	6.1651	-0.144	7.329
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	24/06/2026	36,788,301.75	6,288,414.844	5.8502	5.8795	5.7917	-0.145	6.992
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	24/06/2026	854,490.43	58,361.529	14.6413	14.6999	14.5315	0.051	0.257
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	24/06/2026	7,506,782.39	512,711.174	14.6413	14.6999	14.5315	0.051	0.257
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	24/06/2026	52,749,384.97	4,743,086.045	11.1213	11.1658	10.8989	0.029	0.231
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	24/06/2026	3,653,579.69	342,515.772	10.6669	10.7202	10.5602	-0.009	0.446
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	24/06/2026	33,462,548.85	2,332,611.056	14.3455	14.4603	14.0586	0.175	9.192

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	1,837,326,128.05	1.000000000000	1,837,326,128.05
USD	8,361,272.82	0.881834215168	7,373,256.46
		Totals	1,844,699,384.51

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