



Position and Prices Sheet of 25/06/2026

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	25/06/2026	205,130,175.73	19,651,380.016	10.4385	10.4489	10.2297	0.034	-2.352
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	25/06/2026	422,030,371.93	125,297,634.508	3.3682	3.3749	3.3682	0.015	0.600
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	25/06/2026	22,952,115.13	6,629,185.342	3.4623	3.4623	3.4623	0.017	0.874
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	25/06/2026	17,179,619.19	5,130,924.974	3.3482	3.3616	3.3315	0.045	0.378
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	25/06/2026	1,354,542.01	373,187.471	3.6297	3.6297	3.6297	0.050	0.870
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	25/06/2026	43,894,665.37	4,042,331.469	10.8587	10.9021	10.6415	0.020	0.326
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	25/06/2026	227,460,241.48	21,291,919.602	10.6829	10.7043	10.4692	0.013	-2.524
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	25/06/2026	69,934,303.22	6,021,112.156	11.6148	11.6148	11.6148	0.057	1.072
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	25/06/2026	79,084,215.72	6,103,301.415	12.9576	13.0224	12.8280	-0.835	16.844
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	25/06/2026	6,747,013.89	520,400.668	12.9650	13.0298	12.8354	-0.834	16.844
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	25/06/2026	10,557,291.37	722,081.469	14.6206	14.6206	14.6206	-0.831	17.704
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	25/06/2026	15,396,202.42	3,078,373.528	5.0014	5.0264	4.9514	0.265	10.426
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	25/06/2026	181,823.48	36,379.046	4.9980	5.0230	4.9480	0.265	10.426
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	25/06/2026	24,653,857.37	5,460,862.248	4.5146	4.5327	4.4807	0.078	0.380
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	25/06/2026	13,680,715.13	2,934,232.112	4.6625	4.6625	4.6625	0.082	0.578
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	25/06/2026	3,607,178.99	799,726.304	4.5105	4.5285	4.4767	0.078	0.381
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	25/06/2026	37,045,073.96	2,908,342.500	12.7375	12.7757	12.4828	0.400	3.943
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	25/06/2026	81,003,494.43	7,758,197.977	10.4410	10.4619	10.2322	0.011	0.753

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	25/06/2026	66,236,174.31	5,808,585.602	11.4032	11.4032	11.4032	0.061	1.125
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	25/06/2026	4,386,394.26	121,755.708	36.0262	36.0262	36.0262	-0.459	10.995
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	25/06/2026	23,281,990.83	698,829.763	33.3157	33.6489	33.3157	-0.462	10.454
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	25/06/2026	7,583,857.28	229,947.369	32.9808	32.9808	32.9808	-0.808	20.576
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	25/06/2026	114,616,328.15	3,847,224.984	29.7919	30.0898	29.7919	-0.812	19.812
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	25/06/2026	49,505,073.35	953,433.783	51.9229	51.9229	51.9229	0.006	1.931
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	25/06/2026	106,349,686.27	2,303,201.554	46.1747	46.4056	46.1747	0.002	1.186
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	25/06/2026	1,709,362.39	42,791.510	39.9463	39.9463	39.9463	0.047	2.789
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	25/06/2026	1,585,369.23	40,789.039	38.8675	39.0618	38.8675	0.046	2.613
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	25/06/2026	27,438,200.14	2,523,036.331	10.8751	10.8860	10.8751	0.020	0.670
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	25/06/2026	15,437,890.57	289,773.931	53.2756	53.8084	53.2756	0.288	10.932
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	25/06/2026	19,958,767.25	2,150,808.056	9.2797	9.3354	9.1869	-0.024	11.210
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	25/06/2026	888,775.39	144,112.065	6.1673	6.1673	6.1673	0.036	7.368
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	25/06/2026	36,800,352.01	6,288,442.193	5.8521	5.8814	5.7936	0.032	7.026
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	25/06/2026	854,716.12	58,361.529	14.6452	14.7038	14.5354	0.027	0.284
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	25/06/2026	7,508,765.17	512,711.174	14.6452	14.7038	14.5354	0.027	0.284
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	25/06/2026	52,752,954.67	4,742,627.283	11.1232	11.1677	10.9007	0.017	0.248
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	25/06/2026	3,654,821.87	342,504.128	10.6709	10.7243	10.5642	0.037	0.484
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	25/06/2026	33,349,537.84	2,332,611.056	14.2971	14.4115	14.0112	-0.337	8.823

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	1,847,428,436.63	1.000000000000	1,847,428,436.63
USD	8,363,481.29	0.881678716276	7,373,903.45
Totals			1,854,802,340.08

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