



Position and Prices Sheet of 29/06/2026

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	29/06/2026	205,025,891.55	19,644,922.494	10.4366	10.4470	10.2279	-0.038	-2.370
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	29/06/2026	421,528,161.20	125,142,654.429	3.3684	3.3751	3.3684	-0.003	0.606
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	29/06/2026	22,954,595.95	6,629,185.342	3.4627	3.4627	3.4627	0.003	0.886
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	29/06/2026	17,190,964.79	5,130,834.805	3.3505	3.3639	3.3337	0.036	0.447
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	29/06/2026	1,355,611.01	373,187.471	3.6325	3.6325	3.6325	0.044	0.948
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	29/06/2026	43,903,151.62	4,042,331.469	10.8608	10.9042	10.6436	0.007	0.346
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	29/06/2026	227,361,656.44	21,281,242.090	10.6837	10.7051	10.4700	-0.004	-2.517
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	29/06/2026	69,752,848.04	6,002,448.267	11.6207	11.6207	11.6207	0.009	1.123
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	29/06/2026	79,514,767.07	6,112,678.292	13.0082	13.0732	12.8781	0.536	17.300
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	29/06/2026	6,773,289.50	520,396.806	13.0156	13.0807	12.8854	0.535	17.300
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	29/06/2026	10,600,251.19	722,081.469	14.6801	14.6801	14.6801	0.548	18.183
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	29/06/2026	15,396,832.61	3,080,457.781	4.9982	5.0232	4.9482	0.636	10.355
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	29/06/2026	182,009.82	36,439.491	4.9949	5.0199	4.9450	0.639	10.358
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	29/06/2026	24,656,470.31	5,460,906.544	4.5151	4.5332	4.4812	0.000	0.391
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	29/06/2026	13,682,662.24	2,934,232.112	4.6631	4.6631	4.6631	0.002	0.591
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	29/06/2026	3,607,532.05	799,726.304	4.5110	4.5290	4.4772	0.000	0.392
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	29/06/2026	36,824,750.92	2,906,339.953	12.6705	12.7085	12.4171	-0.537	3.396
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	29/06/2026	81,003,653.37	7,758,197.977	10.4410	10.4619	10.2322	-0.006	0.753

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	29/06/2026	66,186,848.63	5,802,003.503	11.4076	11.4076	11.4076	0.009	1.164
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	29/06/2026	4,403,420.65	121,755.708	36.1660	36.1660	36.1660	0.398	11.426
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	29/06/2026	23,348,173.73	698,184.084	33.4413	33.7757	33.4413	0.390	10.870
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	29/06/2026	7,621,244.67	229,947.369	33.1434	33.1434	33.1434	0.570	21.170
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	29/06/2026	115,149,729.21	3,846,723.753	29.9345	30.2338	29.9345	0.560	20.386
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	29/06/2026	49,565,536.32	953,433.783	51.9863	51.9863	51.9863	0.049	2.056
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	29/06/2026	106,461,787.16	2,303,200.634	46.2234	46.4545	46.2234	0.037	1.293
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	29/06/2026	1,702,176.59	42,791.510	39.7784	39.7784	39.7784	-0.046	2.357
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	29/06/2026	1,578,643.26	40,789.039	38.7026	38.8961	38.7026	-0.049	2.178
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	29/06/2026	27,428,973.13	2,522,104.050	10.8754	10.8863	10.8754	-0.004	0.673
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	29/06/2026	15,427,014.84	289,773.931	53.2381	53.7705	53.2381	0.661	10.854
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	29/06/2026	19,895,482.24	2,150,702.776	9.2507	9.3062	9.1582	0.510	10.863
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	29/06/2026	887,833.08	144,112.065	6.1607	6.1607	6.1607	0.189	7.253
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	29/06/2026	36,759,699.77	6,288,616.601	5.8454	5.8746	5.7869	0.183	6.904
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	29/06/2026	855,408.49	58,361.529	14.6571	14.7157	14.5472	0.017	0.366
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	29/06/2026	7,514,847.70	512,711.174	14.6571	14.7157	14.5472	0.017	0.366
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	29/06/2026	52,761,213.71	4,742,627.283	11.1249	11.1694	10.9024	0.005	0.263
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	29/06/2026	3,655,166.62	342,504.128	10.6719	10.7253	10.5652	0.020	0.493
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	29/06/2026	34,146,658.60	2,381,189.670	14.3402	14.4549	14.0534	0.278	9.151

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	1,848,294,701.89	1.000000000000	1,848,294,701.89
USD	8,370,256.19	0.876731544801	7,338,467.64
		Totals	1,855,633,169.53

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