



Position and Prices Sheet of 30/06/2026

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	30/06/2026	205,046,274.70	19,641,989.341	10.4392	10.4496	10.2304	0.025	-2.345
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	30/06/2026	421,418,411.17	125,103,498.159	3.3686	3.3753	3.3686	0.006	0.612
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	30/06/2026	22,956,152.91	6,629,185.342	3.4629	3.4629	3.4629	0.006	0.892
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	30/06/2026	17,190,273.23	5,130,846.445	3.3504	3.3638	3.3336	-0.003	0.444
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	30/06/2026	1,355,591.05	373,187.471	3.6325	3.6325	3.6325	0.000	0.948
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	30/06/2026	43,912,198.61	4,042,331.469	10.8631	10.9066	10.6458	0.021	0.367
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	30/06/2026	227,430,822.20	21,281,242.090	10.6869	10.7083	10.4732	0.030	-2.487
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	30/06/2026	69,740,700.74	6,001,507.556	11.6205	11.6205	11.6205	-0.002	1.122
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	30/06/2026	79,250,883.34	6,107,300.759	12.9764	13.0413	12.8466	-0.244	17.013
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	30/06/2026	6,758,311.51	520,516.662	12.9839	13.0488	12.8541	-0.244	17.014
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	30/06/2026	10,574,815.70	722,081.469	14.6449	14.6449	14.6449	-0.240	17.900
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	30/06/2026	15,587,001.15	3,080,645.973	5.0597	5.0850	5.0091	1.230	11.713
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	30/06/2026	184,246.59	36,439.491	5.0562	5.0815	5.0056	1.227	11.712
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	30/06/2026	24,665,552.51	5,460,906.544	4.5168	4.5349	4.4829	0.038	0.429
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	30/06/2026	13,687,854.33	2,934,232.112	4.6649	4.6649	4.6649	0.039	0.630
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	30/06/2026	3,608,960.92	799,748.472	4.5126	4.5307	4.4788	0.035	0.427
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	30/06/2026	36,865,880.95	2,906,339.953	12.6846	12.7227	12.4309	0.111	3.511
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	30/06/2026	81,003,210.66	7,758,197.977	10.4410	10.4619	10.2322	0.000	0.753

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	30/06/2026	66,036,070.87	5,789,767.424	11.4057	11.4057	11.4057	-0.017	1.148
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	30/06/2026	4,393,357.03	121,755.708	36.0834	36.0834	36.0834	-0.228	11.171
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	30/06/2026	23,294,166.48	698,184.084	33.3639	33.6975	33.3639	-0.231	10.613
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	30/06/2026	7,603,337.52	229,947.369	33.0656	33.0656	33.0656	-0.235	20.886
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	30/06/2026	114,858,728.00	3,846,178.174	29.8631	30.1617	29.8631	-0.239	20.099
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	30/06/2026	49,562,756.16	953,433.783	51.9834	51.9834	51.9834	-0.006	2.050
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	30/06/2026	106,451,379.93	2,303,200.634	46.2189	46.4500	46.2189	-0.010	1.283
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	30/06/2026	1,700,921.21	42,791.510	39.7490	39.7490	39.7490	-0.074	2.281
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	30/06/2026	1,577,463.66	40,789.039	38.6737	38.8671	38.6737	-0.075	2.102
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	30/06/2026	27,430,790.41	2,522,104.050	10.8762	10.8871	10.8762	0.007	0.680
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	30/06/2026	15,620,268.61	289,773.931	53.9050	54.4441	53.9050	1.253	12.243
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	30/06/2026	20,250,901.34	2,151,565.977	9.4122	9.4687	9.3181	1.746	12.798
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	30/06/2026	893,129.13	144,112.065	6.1975	6.1975	6.1975	0.597	7.893
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	30/06/2026	36,953,151.27	6,284,338.178	5.8802	5.9096	5.8214	0.595	7.540
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	30/06/2026	854,918.33	58,361.529	14.6487	14.7073	14.5388	-0.057	0.308
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	30/06/2026	7,510,541.63	512,711.174	14.6487	14.7073	14.5388	-0.057	0.308
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	30/06/2026	52,767,568.36	4,742,627.283	11.1262	11.1707	10.9037	0.012	0.275
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	30/06/2026	3,656,964.11	342,497.342	10.6774	10.7308	10.5706	0.052	0.545
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	30/06/2026	34,442,595.48	2,405,253.181	14.3197	14.4343	14.0333	-0.143	8.995

### 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	1,848,730,691.84	1.000000000000	1,848,730,691.84
USD	8,365,459.96	0.877654906091	7,341,986.98
<b>Totals</b>			<b>1,856,072,678.82</b>

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