



Position and Prices Sheet of 01/04/2026

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	01/04/2026	205,366,517.31	19,920,701.526	10.3092	10.3195	10.1030	0.171	-3.561
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	01/04/2026	428,992,099.92	127,783,894.883	3.3572	3.3639	3.3572	0.021	0.272
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	01/04/2026	22,847,101.61	6,629,185.342	3.4464	3.4464	3.4464	0.020	0.411
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	01/04/2026	17,337,178.87	5,270,006.816	3.2898	3.3030	3.2734	0.504	-1.373
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	01/04/2026	1,327,750.10	373,187.471	3.5579	3.5579	3.5579	0.508	-1.126
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	01/04/2026	43,954,753.74	4,080,366.718	10.7723	10.8154	10.5569	0.103	-0.472
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	01/04/2026	228,597,430.58	21,595,630.304	10.5854	10.6066	10.3737	0.094	-3.413
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	01/04/2026	71,392,680.21	6,271,150.170	11.3843	11.3843	11.3843	0.472	-0.934
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	01/04/2026	67,480,694.76	6,004,816.684	11.2378	11.2940	11.1254	3.213	1.335
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	01/04/2026	5,922,083.98	526,679.106	11.2442	11.3004	11.1318	3.212	1.336
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	01/04/2026	9,123,657.85	722,081.469	12.6352	12.6352	12.6352	3.216	1.720
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	01/04/2026	13,804,063.82	3,108,683.382	4.4405	4.4627	4.3961	1.448	-1.958
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	01/04/2026	154,258.55	34,762.615	4.4375	4.4597	4.3931	1.449	-1.958
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	01/04/2026	24,895,324.47	5,587,681.800	4.4554	4.4732	4.4220	0.180	-0.936
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	01/04/2026	13,488,421.38	2,934,232.112	4.5969	4.5969	4.5969	0.179	-0.837
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	01/04/2026	3,566,659.92	801,258.945	4.4513	4.4691	4.4179	0.178	-0.937
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	01/04/2026	37,915,784.62	3,059,003.161	12.3948	12.4320	12.1469	0.522	1.147
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	01/04/2026	81,498,892.58	7,849,889.864	10.3822	10.4030	10.1746	0.017	0.185

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	01/04/2026	66,439,400.13	5,949,740.399	11.1668	11.1668	11.1668	0.517	-0.971
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	01/04/2026	3,980,051.79	121,755.708	32.6888	32.6888	32.6888	1.930	0.713
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	01/04/2026	21,303,161.02	703,054.130	30.3009	30.6039	30.3009	1.927	0.459
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	01/04/2026	6,454,355.31	229,947.369	28.0688	28.0688	28.0688	3.231	2.618
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	01/04/2026	98,839,749.58	3,886,304.574	25.4328	25.6871	25.4328	3.227	2.281
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	01/04/2026	48,359,518.33	953,433.783	50.7214	50.7214	50.7214	0.535	-0.428
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	01/04/2026	105,416,302.13	2,328,804.397	45.2663	45.4926	45.2663	0.531	-0.804
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	01/04/2026	1,674,492.89	42,791.510	39.1314	39.1314	39.1314	-0.908	0.692
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	01/04/2026	2,339,254.42	61,387.848	38.1061	38.2966	38.1061	-0.909	0.603
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	01/04/2026	28,091,800.10	2,592,380.757	10.8363	10.8471	10.8363	0.026	0.311
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	01/04/2026	13,888,226.46	295,280.180	47.0341	47.5044	47.0341	1.502	-2.064
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	01/04/2026	17,617,996.58	2,174,726.786	8.1012	8.1498	8.0202	1.128	-2.913
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	01/04/2026	835,048.13	144,112.065	5.7944	5.7944	5.7944	0.461	0.876
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	01/04/2026	35,802,789.78	6,501,625.157	5.5067	5.5342	5.4516	0.460	0.710
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	01/04/2026	858,529.28	58,808.406	14.5988	14.6572	14.4893	0.022	-0.034
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	01/04/2026	7,749,608.52	530,839.933	14.5988	14.6572	14.4893	0.022	-0.034
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	01/04/2026	53,228,196.67	4,815,762.833	11.0529	11.0971	10.8318	0.068	-0.386
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	01/04/2026	3,714,448.99	350,597.102	10.5946	10.6476	10.4887	0.142	-0.234
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	01/04/2026	25,080,785.30	1,901,525.338	13.1898	13.2953	12.9260	1.768	0.395

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,810,730,931.88	1.000000000000	1,810,730,931.88
USD	8,608,137.80	0.861697544162	7,417,611.20
Totals			1,818,148,543.08