



Position and Prices Sheet of 04/02/2026

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	04/02/2026	216,871,269.01	20,183,071.635	10.7452	10.7559	10.5303	0.048	0.517
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/02/2026	456,667,144.61	136,234,621.633	3.3521	3.3588	3.3521	0.006	0.119
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/02/2026	22,493,311.20	6,542,064.680	3.4383	3.4383	3.4383	0.006	0.175
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/02/2026	18,030,596.23	5,374,542.379	3.3548	3.3682	3.3380	0.173	0.576
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/02/2026	1,351,892.27	373,187.471	3.6226	3.6226	3.6226	0.177	0.673
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/02/2026	45,116,807.08	4,157,726.674	10.8513	10.8947	10.6343	0.020	0.258
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/02/2026	239,642,486.00	21,807,503.938	10.9890	11.0110	10.7692	0.028	0.269
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/02/2026	73,946,488.91	6,378,282.804	11.5935	11.5935	11.5935	0.162	0.887
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/02/2026	77,675,037.39	6,151,944.620	12.6261	12.6892	12.4998	1.305	13.854
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/02/2026	6,818,494.27	539,722.778	12.6333	12.6965	12.5070	1.305	13.855
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/02/2026	10,226,918.82	722,081.469	14.1631	14.1631	14.1631	1.309	14.021
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/02/2026	15,941,216.30	3,468,004.207	4.5967	4.6197	4.5507	-0.605	1.490
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/02/2026	231,192.36	50,329.828	4.5935	4.6165	4.5476	-0.606	1.489
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/02/2026	25,701,630.37	5,683,668.291	4.5220	4.5401	4.4881	0.091	0.545
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/02/2026	13,681,594.79	2,934,232.112	4.6628	4.6628	4.6628	0.094	0.585
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/02/2026	3,650,734.73	808,063.768	4.5179	4.5360	4.4840	0.093	0.545
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/02/2026	39,307,526.49	3,157,346.670	12.4495	12.4868	12.2005	0.373	1.593
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/02/2026	82,089,717.06	7,904,211.958	10.3856	10.4064	10.1779	0.009	0.218

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	04/02/2026	68,726,256.36	6,038,788.130	11.3808	11.3808	11.3808	0.167	0.927
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/02/2026	4,297,865.44	121,755.708	35.2991	35.2991	35.2991	0.943	8.755
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/02/2026	23,203,821.48	708,050.951	32.7714	33.0991	32.7714	0.940	8.649
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/02/2026	7,222,207.03	229,947.369	31.4081	31.4081	31.4081	1.246	14.826
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/02/2026	114,041,705.79	3,999,203.631	28.5161	28.8013	28.5161	1.242	14.681
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/02/2026	48,868,192.93	953,433.783	51.2549	51.2549	51.2549	0.219	0.620
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/02/2026	107,458,618.56	2,343,736.329	45.8493	46.0785	45.8493	0.215	0.473
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/02/2026	1,651,867.40	42,791.510	38.6027	38.6027	38.6027	-0.131	-0.668
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/02/2026	1,782,166.28	47,383.258	37.6117	37.7998	37.6117	-0.132	-0.702
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/02/2026	25,549,641.41	2,362,053.254	10.8167	10.8275	10.8167	0.004	0.130
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/02/2026	14,610,286.71	299,773.697	48.7377	49.2251	48.7377	-0.605	1.483
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/02/2026	18,623,294.45	2,223,071.263	8.3773	8.4276	8.2935	-0.877	0.395
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/02/2026	842,021.56	144,112.065	5.8428	5.8428	5.8428	-0.072	1.718
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/02/2026	37,978,857.49	6,832,758.569	5.5583	5.5861	5.5027	-0.076	1.653
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/02/2026	865,936.33	59,168.587	14.6351	14.6936	14.5253	0.023	0.215
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/02/2026	7,491,298.96	511,872.544	14.6351	14.6936	14.5253	0.023	0.215
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/02/2026	54,375,376.32	4,890,545.831	11.1185	11.1630	10.8961	0.024	0.205
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	04/02/2026	4,003,487.81	376,562.201	10.6317	10.6849	10.5254	0.008	0.115
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/02/2026	25,778,698.77	1,818,085.718	14.1790	14.2924	13.8954	0.889	7.924

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
----------	--------	-----------------	--------------

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,908,458,423.68	1.000000000000	1,908,458,423.68
USD	8,357,235.29	0.846023688663	7,070,419.03
		Totals	1,915,528,842.71

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.