



Position and Prices Sheet of 04/05/2026

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	04/05/2026	205,332,399.22	19,852,775.788	10.3428	10.3531	10.1359	-0.096	-3.247
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/05/2026	422,573,737.31	125,744,011.475	3.3606	3.3673	3.3606	-0.003	0.373
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/05/2026	22,881,899.47	6,629,185.342	3.4517	3.4517	3.4517	0.003	0.565
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/05/2026	17,566,567.72	5,364,118.938	3.2748	3.2879	3.2584	-0.265	-1.823
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/05/2026	1,322,926.77	373,187.471	3.5449	3.5449	3.5449	-0.256	-1.487
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/05/2026	44,067,207.49	4,079,309.647	10.8026	10.8458	10.5865	-0.024	-0.192
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/05/2026	227,634,284.26	21,437,318.928	10.6186	10.6398	10.4062	-0.009	-3.111
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/05/2026	70,322,605.24	6,182,105.540	11.3752	11.3752	11.3752	-0.318	-1.013
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/05/2026	71,016,663.06	6,059,240.934	11.7204	11.7790	11.6032	0.739	5.687
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/05/2026	6,183,380.78	527,272.656	11.7271	11.7857	11.6098	0.740	5.688
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/05/2026	9,528,586.68	722,081.469	13.1960	13.1960	13.1960	0.756	6.235
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/05/2026	14,486,537.31	3,075,566.306	4.7102	4.7338	4.6631	-0.794	3.996
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/05/2026	169,981.22	36,112.287	4.7070	4.7305	4.6599	-0.795	3.997
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/05/2026	24,728,993.76	5,538,120.131	4.4652	4.4831	4.4317	-0.132	-0.718
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/05/2026	3,573,483.97	801,023.230	4.4611	4.4789	4.4276	-0.132	-0.719
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/05/2026	13,523,163.16	2,934,232.112	4.6088	4.6088	4.6088	-0.126	-0.580
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/05/2026	37,287,402.63	2,983,784.573	12.4967	12.5342	12.2468	-0.324	1.978
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/05/2026	81,551,485.05	7,835,662.436	10.4077	10.4285	10.1995	0.007	0.431

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	04/05/2026	65,788,102.46	5,894,175.143	11.1615	11.1615	11.1615	-0.301	-1.018
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/05/2026	4,071,093.93	121,755.708	33.4366	33.4366	33.4366	0.379	3.017
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/05/2026	21,705,772.81	700,963.986	30.9656	31.2753	30.9656	0.368	2.662
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/05/2026	6,778,109.61	229,947.369	29.4768	29.4768	29.4768	0.843	7.766
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/05/2026	103,564,750.14	3,882,210.110	26.6768	26.9436	26.6768	0.828	7.284
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/05/2026	48,168,533.82	953,433.783	50.5211	50.5211	50.5211	-0.335	-0.821
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/05/2026	104,688,989.90	2,325,101.903	45.0255	45.2506	45.0255	-0.352	-1.332
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/05/2026	1,658,188.53	42,791.510	38.7504	38.7504	38.7504	-0.195	-0.288
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/05/2026	1,771,881.73	46,970.848	37.7230	37.9116	37.7230	-0.199	-0.408
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/05/2026	26,953,060.20	2,484,588.597	10.8481	10.8589	10.8481	-0.008	0.420
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/05/2026	14,630,872.96	293,011.188	49.9328	50.4321	49.9328	-0.804	3.972
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/05/2026	18,769,804.16	2,164,749.605	8.6707	8.7227	8.5840	0.891	3.912
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/05/2026	865,554.14	144,112.065	6.0061	6.0061	6.0061	0.374	4.561
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/05/2026	36,562,873.46	6,409,459.854	5.7045	5.7330	5.6475	0.368	4.327
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/05/2026	859,971.03	58,808.406	14.6233	14.6818	14.5136	-0.057	0.134
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/05/2026	7,752,410.19	530,141.552	14.6233	14.6818	14.5136	-0.058	0.134
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/05/2026	52,904,675.35	4,776,879.091	11.0752	11.1195	10.8537	-0.030	-0.185
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/05/2026	27,215,565.38	2,021,506.534	13.4630	13.5707	13.1937	0.252	2.475

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,809,849,133.68	1.000000000000	1,809,849,133.68

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EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
USD	8,612,381.22	0.854700854701	7,361,009.59
		Totals	1,817,210,143.27

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