



Position and Prices Sheet of 04/06/2026

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	04/06/2026	204,933,392.62	19,704,248.235	10.4005	10.4109	10.1925	0.046	-2.707
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/06/2026	414,623,309.69	123,219,731.197	3.3649	3.3716	3.3649	0.012	0.502
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/06/2026	22,922,186.71	6,629,185.342	3.4578	3.4578	3.4578	0.014	0.743
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/06/2026	17,129,550.00	5,170,933.715	3.3127	3.3260	3.2961	0.021	-0.687
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/06/2026	1,339,362.83	373,187.471	3.5890	3.5890	3.5890	0.025	-0.261
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/06/2026	44,037,033.72	4,064,793.494	10.8338	10.8771	10.6171	0.025	0.096
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/06/2026	227,362,882.76	21,338,442.582	10.6551	10.6764	10.4420	0.032	-2.777
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/06/2026	70,063,028.60	6,093,083.670	11.4988	11.4988	11.4988	0.091	0.063
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/06/2026	75,908,958.41	6,103,860.232	12.4362	12.4984	12.3118	-0.678	12.142
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/06/2026	6,548,922.47	526,299.172	12.4433	12.5055	12.3189	-0.678	12.142
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/06/2026	10,123,622.03	722,081.469	14.0201	14.0201	14.0201	-0.674	12.870
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/06/2026	15,397,088.42	3,082,066.886	4.9957	5.0207	4.9457	0.054	10.300
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/06/2026	182,933.63	36,642.965	4.9923	5.0173	4.9424	0.054	10.300
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/06/2026	24,720,687.28	5,502,663.820	4.4925	4.5105	4.4588	0.060	-0.111
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/06/2026	13,610,415.15	2,934,232.112	4.6385	4.6385	4.6385	0.063	0.060
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/06/2026	3,589,354.60	799,698.248	4.4884	4.5064	4.4547	0.060	-0.111
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/06/2026	36,938,883.62	2,936,898.828	12.5775	12.6152	12.3260	0.111	2.637
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/06/2026	81,300,892.91	7,796,376.485	10.4280	10.4489	10.2194	0.012	0.627

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	04/06/2026	66,008,550.21	5,845,016.683	11.2931	11.2931	11.2931	0.121	0.149
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/06/2026	4,252,247.42	121,755.708	34.9244	34.9244	34.9244	-0.354	7.600
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/06/2026	22,688,320.56	702,084.535	32.3157	32.6389	32.3157	-0.356	7.138
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/06/2026	7,255,483.29	229,947.369	31.5528	31.5528	31.5528	-0.662	15.355
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/06/2026	110,132,870.91	3,861,112.800	28.5236	28.8088	28.5236	-0.666	14.712
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/06/2026	48,816,700.21	953,433.783	51.2009	51.2009	51.2009	0.056	0.514
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/06/2026	105,097,446.74	2,306,158.507	45.5725	45.8004	45.5725	0.052	-0.133
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/06/2026	1,664,262.62	42,791.510	38.8924	38.8924	38.8924	-0.134	0.077
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/06/2026	1,775,955.63	46,921.159	37.8498	38.0390	37.8498	-0.135	-0.074
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/06/2026	27,656,166.02	2,545,951.737	10.8628	10.8737	10.8628	0.015	0.556
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/06/2026	15,496,275.11	291,599.434	53.1423	53.6737	53.1423	0.129	10.655
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/06/2026	19,916,740.06	2,157,892.446	9.2297	9.2851	9.1374	-0.865	10.611
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/06/2026	886,384.08	144,112.065	6.1507	6.1507	6.1507	-0.392	7.079
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/06/2026	37,061,648.22	6,347,770.682	5.8385	5.8677	5.7801	-0.396	6.778
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/06/2026	854,356.71	58,361.529	14.6390	14.6976	14.5292	0.050	0.242
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/06/2026	7,760,963.48	530,154.662	14.6391	14.6977	14.5293	0.051	0.242
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/06/2026	52,841,197.11	4,759,893.459	11.1013	11.1457	10.8793	0.018	0.050
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	04/06/2026	3,700,875.86	347,126.012	10.6615	10.7148	10.5549	0.036	0.395
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/06/2026	30,921,397.66	2,225,947.046	13.8913	14.0024	13.6135	-0.271	5.735

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	1,826,905,027.16	1.000000000000	1,826,905,027.16
USD	8,615,320.19	0.859106529210	7,401,477.83
Totals			1,834,306,504.99

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