

Position and Prices Sheet of 04/11/2026

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	04/11/2026	201,540,299.75	19,385,943.713	10.3962	10.4066	10.1883	0.188	-2.747
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/11/2026	407,799,446.68	120,466,433.888	3.3852	3.3920	3.3852	0.009	1.108
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/11/2026	23,013,875.62	6,600,422.435	3.4867	3.4867	3.4867	0.009	1.585
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/11/2026	15,562,846.64	4,763,092.756	3.2674	3.2805	3.2511	0.793	-2.045
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/11/2026	1,326,683.66	373,187.471	3.5550	3.5550	3.5550	0.794	-1.206
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/11/2026	42,431,969.24	3,903,409.716	10.8705	10.9140	10.6531	0.055	0.435
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/11/2026	223,879,223.31	20,949,154.215	10.6868	10.7082	10.4731	0.091	-2.488
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/11/2026	65,094,710.56	5,770,228.487	11.2811	11.2811	11.2811	0.652	-1.832
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/11/2026	83,390,662.58	5,929,133.451	14.0646	14.1349	13.9240	1.685	26.826
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/11/2026	7,303,054.07	518,954.839	14.0726	14.1430	13.9319	1.684	26.826
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/11/2026	11,522,389.77	722,081.469	15.9572	15.9572	15.9572	1.688	28.464
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/11/2026	15,180,444.59	3,017,478.392	5.0308	5.0560	4.9805	1.085	11.075
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/11/2026	228,496.49	45,449.807	5.0274	5.0525	4.9771	1.086	11.076
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/11/2026	23,937,855.44	5,369,771.752	4.4579	4.4757	4.4245	0.236	-0.880
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/11/2026	13,528,559.08	2,934,232.112	4.6106	4.6106	4.6106	0.237	-0.541
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/11/2026	3,558,708.16	799,024.891	4.4538	4.4716	4.4204	0.234	-0.881
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/11/2026	36,184,019.58	2,835,127.981	12.7627	12.8010	12.5074	0.448	4.149
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/11/2026	54,444,279.48	5,349,380.672	10.1777	10.1981	9.9741	0.002	-1.788

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	04/11/2026	61,301,057.12	5,536,532.357	11.0721	11.0721	11.0721	0.644	-1.811
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/11/2026	4,580,336.04	121,755.708	37.6191	37.6191	37.6191	1.262	15.903
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/11/2026	23,064,081.77	665,411.513	34.6614	35.0080	34.6614	1.259	14.915
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/11/2026	8,271,649.65	229,947.369	35.9719	35.9719	35.9719	1.666	31.511
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/11/2026	119,904,043.70	3,707,688.655	32.3393	32.6627	32.3393	1.662	30.057
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/11/2026	48,079,298.23	953,433.783	50.4275	50.4275	50.4275	0.930	-1.005
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/11/2026	102,056,933.90	2,288,329.775	44.5989	44.8219	44.5989	0.926	-2.267
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/11/2026	1,712,117.27	42,791.510	40.0107	40.0107	40.0107	-0.560	2.955
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/11/2026	1,511,262.23	38,869.674	38.8802	39.0746	38.8802	-0.561	2.647
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/11/2026	27,300,006.43	2,496,977.763	10.9332	10.9441	10.9332	0.013	1.208
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/11/2026	15,421,412.57	287,460.446	53.6471	54.1836	53.6471	1.140	11.706
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/11/2026	18,931,020.67	2,093,801.740	9.0415	9.0957	8.9511	0.233	8.355
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/11/2026	889,240.92	144,112.065	6.1705	6.1705	6.1705	0.205	7.423
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/11/2026	35,398,272.39	6,060,114.971	5.8412	5.8704	5.7828	0.202	6.827
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/11/2026	858,609.60	58,361.529	14.7119	14.7707	14.6016	0.100	0.741
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/11/2026	7,357,710.08	500,118.703	14.7119	14.7707	14.6016	0.100	0.741
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/11/2026	50,945,150.76	4,654,306.168	10.9458	10.9896	10.7269	0.057	-1.351
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	04/11/2026	3,291,069.92	308,153.011	10.6800	10.7334	10.5732	0.128	0.570
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/11/2026	40,753,158.31	2,756,258.889	14.7857	15.0075	14.4900	1.129	12.542

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	1,793,337,636.58	1.000000000000	1,793,337,636.58
USD	8,216,319.68	0.887547705689	7,292,375.68
		Totals	1,800,630,012.26

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