



Position and Prices Sheet of 06/04/2026

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	06/04/2026	205,238,791.71	19,908,095.160	10.3093	10.3196	10.1031	0.025	-3.560
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	06/04/2026	428,524,825.76	127,644,918.981	3.3572	3.3639	3.3572	0.000	0.272
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	06/04/2026	22,848,809.24	6,629,185.342	3.4467	3.4467	3.4467	0.003	0.420
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	06/04/2026	17,719,784.50	5,391,596.865	3.2866	3.2997	3.2702	0.012	-1.469
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	06/04/2026	1,326,632.13	373,187.471	3.5549	3.5549	3.5549	0.023	-1.209
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	06/04/2026	43,948,172.85	4,080,366.718	10.7706	10.8137	10.5552	0.023	-0.488
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	06/04/2026	228,520,464.63	21,588,764.819	10.5852	10.6064	10.3735	0.027	-3.415
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	06/04/2026	71,219,403.05	6,258,431.608	11.3798	11.3798	11.3798	0.023	-0.973
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	06/04/2026	67,005,836.22	6,005,101.580	11.1582	11.2140	11.0466	-0.026	0.618
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	06/04/2026	5,879,990.53	526,666.476	11.1645	11.2203	11.0529	-0.027	0.617
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	06/04/2026	9,060,912.97	722,081.469	12.5483	12.5483	12.5483	-0.014	1.021
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	06/04/2026	13,748,641.73	3,087,778.905	4.4526	4.4749	4.4081	0.279	-1.691
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	06/04/2026	154,729.25	34,773.827	4.4496	4.4718	4.4051	0.279	-1.690
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	06/04/2026	24,894,801.98	5,587,845.488	4.4552	4.4730	4.4218	0.027	-0.941
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	06/04/2026	13,488,492.54	2,934,232.112	4.5969	4.5969	4.5969	0.028	-0.837
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	06/04/2026	3,566,490.58	801,261.192	4.4511	4.4689	4.4177	0.025	-0.941
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	06/04/2026	37,986,652.16	3,059,003.161	12.4180	12.4553	12.1696	0.022	1.336
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	06/04/2026	81,476,070.60	7,844,911.569	10.3858	10.4066	10.1781	0.022	0.220

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	06/04/2026	66,366,416.43	5,946,259.447	11.1610	11.1610	11.1610	0.022	-1.022
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	06/04/2026	3,966,912.03	121,755.708	32.5809	32.5809	32.5809	-0.001	0.380
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	06/04/2026	21,229,881.67	703,054.130	30.1967	30.4987	30.1967	-0.010	0.113
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	06/04/2026	6,404,743.46	229,947.369	27.8531	27.8531	27.8531	-0.014	1.829
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	06/04/2026	98,054,196.03	3,885,983.337	25.2328	25.4851	25.2328	-0.025	1.477
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	06/04/2026	48,340,293.51	953,433.783	50.7013	50.7013	50.7013	0.020	-0.467
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	06/04/2026	105,352,442.59	2,328,804.397	45.2389	45.4651	45.2389	0.008	-0.864
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	06/04/2026	1,684,646.87	42,791.510	39.3687	39.3687	39.3687	0.040	1.303
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	06/04/2026	2,353,325.05	61,387.848	38.3354	38.5271	38.3354	0.037	1.208
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	06/04/2026	27,933,362.20	2,577,900.299	10.8357	10.8465	10.8357	-0.004	0.305
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	06/04/2026	13,922,068.23	295,280.180	47.1487	47.6202	47.1487	0.283	-1.825
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	06/04/2026	17,604,921.29	2,166,097.843	8.1275	8.1763	8.0462	0.033	-2.598
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	06/04/2026	837,072.20	144,112.065	5.8085	5.8085	5.8085	0.003	1.121
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	06/04/2026	35,710,946.09	6,469,849.860	5.5196	5.5472	5.4644	-0.002	0.946
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	06/04/2026	858,469.34	58,808.406	14.5977	14.6561	14.4882	0.032	-0.041
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	06/04/2026	7,749,167.61	530,846.783	14.5977	14.6561	14.4882	0.032	-0.041
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	06/04/2026	53,231,237.04	4,815,762.833	11.0535	11.0977	10.8324	0.017	-0.380
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	06/04/2026	3,713,656.28	350,597.385	10.5924	10.6454	10.4865	-0.001	-0.255
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	06/04/2026	25,707,646.82	1,956,166.135	13.1419	13.2470	12.8791	-0.008	0.030

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	1,809,023,270.22	1.000000000000	1,809,023,270.22
USD	8,607,636.95	0.867678958785	7,468,665.47
		Totals	1,816,491,935.69

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