



Position and Prices Sheet of 07/04/2026

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	07/04/2026	204,915,267.57	19,908,095.160	10.2931	10.3034	10.0872	-0.157	-3.712
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	07/04/2026	428,527,378.20	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	07/04/2026	22,849,294.42	6,629,185.342	3.4468	3.4468	3.4468	0.003	0.422
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	07/04/2026	17,606,068.45	5,391,596.865	3.2655	3.2786	3.2492	-0.642	-2.102
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	07/04/2026	1,318,155.13	373,187.471	3.5322	3.5322	3.5322	-0.639	-1.840
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	07/04/2026	43,920,659.89	4,080,366.718	10.7639	10.8070	10.5486	-0.062	-0.550
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	07/04/2026	228,229,587.63	21,588,764.819	10.5717	10.5928	10.3603	-0.128	-3.538
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	07/04/2026	70,843,394.37	6,258,431.608	11.3197	11.3197	11.3197	-0.528	-1.496
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	07/04/2026	67,632,198.38	6,005,101.580	11.2625	11.3188	11.1499	0.935	1.558
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	07/04/2026	5,934,955.94	526,666.476	11.2689	11.3252	11.1562	0.935	1.558
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	07/04/2026	9,145,994.35	722,081.469	12.6662	12.6662	12.6662	0.940	1.970
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	07/04/2026	13,679,823.90	3,087,778.905	4.4303	4.4525	4.3860	-0.501	-2.184
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	07/04/2026	153,954.77	34,773.827	4.4273	4.4494	4.3830	-0.501	-2.183
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	07/04/2026	24,841,835.68	5,587,845.488	4.4457	4.4635	4.4124	-0.213	-1.152
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	07/04/2026	13,459,943.91	2,934,232.112	4.5872	4.5872	4.5872	-0.211	-1.046
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	07/04/2026	3,558,902.50	801,261.192	4.4416	4.4594	4.4083	-0.213	-1.153
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	07/04/2026	37,884,550.99	3,059,003.161	12.3846	12.4218	12.1369	-0.269	1.063
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	07/04/2026	81,472,989.39	7,844,911.569	10.3855	10.4063	10.1778	-0.003	0.217

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	07/04/2026	66,029,531.64	5,946,259.447	11.1044	11.1044	11.1044	-0.507	-1.524
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	07/04/2026	3,983,883.48	121,755.708	32.7203	32.7203	32.7203	0.428	0.810
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	07/04/2026	21,320,116.24	703,054.130	30.3250	30.6283	30.3250	0.425	0.538
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	07/04/2026	6,461,681.72	229,947.369	28.1007	28.1007	28.1007	0.889	2.735
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	07/04/2026	98,922,326.89	3,885,983.337	25.4562	25.7108	25.4562	0.885	2.376
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	07/04/2026	47,936,250.92	953,433.783	50.2775	50.2775	50.2775	-0.836	-1.299
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	07/04/2026	104,467,522.40	2,328,804.397	44.8589	45.0832	44.8589	-0.840	-1.697
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	07/04/2026	1,681,949.38	42,791.510	39.3057	39.3057	39.3057	-0.160	1.141
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	07/04/2026	2,349,534.02	61,387.848	38.2736	38.4650	38.2736	-0.161	1.045
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	07/04/2026	27,932,676.80	2,577,900.299	10.8354	10.8462	10.8354	-0.003	0.303
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	07/04/2026	13,850,378.58	295,280.180	46.9059	47.3750	46.9059	-0.515	-2.331
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	07/04/2026	17,638,384.40	2,166,097.843	8.1429	8.1918	8.0615	0.189	-2.414
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	07/04/2026	837,095.84	144,112.065	5.8086	5.8086	5.8086	0.002	1.123
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	07/04/2026	35,711,309.76	6,469,849.860	5.5197	5.5473	5.4645	0.002	0.947
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	07/04/2026	859,102.11	58,808.406	14.6085	14.6669	14.4989	0.074	0.033
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	07/04/2026	7,754,879.51	530,846.783	14.6085	14.6669	14.4989	0.074	0.033
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	07/04/2026	53,189,470.23	4,815,762.833	11.0449	11.0891	10.8240	-0.078	-0.458
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	07/04/2026	3,710,886.48	350,597.385	10.5845	10.6374	10.4787	-0.075	-0.330
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	07/04/2026	25,762,461.68	1,956,166.135	13.1699	13.2753	12.9065	0.213	0.244

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	1,807,760,415.93	1.000000000000	1,807,760,415.93
USD	8,613,981.62	0.865276455828	7,453,475.49
		Totals	1,815,213,891.42