



Position and Prices Sheet of 09/04/2026

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	09/04/2026	205,956,800.59	19,897,622.485	10.3508	10.3612	10.1438	-0.091	-3.172
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/04/2026	428,424,158.47	127,578,825.796	3.3581	3.3648	3.3581	0.012	0.299
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/04/2026	22,856,323.48	6,629,185.342	3.4478	3.4478	3.4478	0.012	0.452
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/04/2026	17,805,793.69	5,388,785.304	3.3042	3.3174	3.2877	-0.211	-0.941
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/04/2026	1,333,878.08	373,187.471	3.5743	3.5743	3.5743	-0.207	-0.670
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/04/2026	44,046,875.04	4,080,300.358	10.7950	10.8382	10.5791	-0.036	-0.262
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/04/2026	227,787,135.06	21,472,708.640	10.6082	10.6294	10.3960	-0.064	-3.205
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/04/2026	71,550,718.98	6,246,653.881	11.4542	11.4542	11.4542	-0.204	-0.325
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/04/2026	70,921,498.57	6,049,648.322	11.7232	11.7818	11.6060	-2.218	5.713
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/04/2026	6,197,914.20	528,383.316	11.7300	11.7887	11.6127	-2.217	5.714
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/04/2026	9,520,982.32	722,081.469	13.1855	13.1855	13.1855	-2.213	6.151
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/04/2026	14,130,967.03	3,088,694.781	4.5751	4.5980	4.5293	0.421	1.013
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/04/2026	159,668.99	34,923.466	4.5720	4.5949	4.5263	0.420	1.014
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/04/2026	25,000,424.21	5,587,908.272	4.4740	4.4919	4.4404	-0.067	-0.523
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/04/2026	13,546,020.07	2,934,232.112	4.6165	4.6165	4.6165	-0.065	-0.414
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/04/2026	3,580,139.04	800,938.363	4.4699	4.4878	4.4364	-0.067	-0.523
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/04/2026	37,611,438.57	3,005,265.449	12.5152	12.5527	12.2649	0.092	2.129
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/04/2026	81,475,683.04	7,839,138.668	10.3934	10.4142	10.1855	0.008	0.293

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	09/04/2026	66,762,571.52	5,937,778.281	11.2437	11.2437	11.2437	-0.213	-0.289
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/04/2026	4,085,404.68	121,755.708	33.5541	33.5541	33.5541	-1.411	3.379
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/04/2026	21,862,201.56	703,054.130	31.0960	31.4070	31.0960	-1.414	3.095
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/04/2026	6,725,385.23	229,947.369	29.2475	29.2475	29.2475	-2.144	6.927
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/04/2026	102,906,023.63	3,884,249.984	26.4932	26.7581	26.4932	-2.147	6.546
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/04/2026	48,628,043.92	953,433.783	51.0031	51.0031	51.0031	-0.362	0.125
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/04/2026	105,918,133.05	2,327,745.480	45.5025	45.7300	45.5025	-0.366	-0.287
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/04/2026	1,667,844.22	42,791.510	38.9761	38.9761	38.9761	0.209	0.293
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/04/2026	2,329,785.05	61,387.848	37.9519	38.1417	37.9519	0.208	0.196
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/04/2026	27,888,768.89	2,572,889.231	10.8395	10.8503	10.8395	0.011	0.341
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/04/2026	14,285,461.03	294,501.188	48.5073	48.9924	48.5073	0.408	1.004
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/04/2026	18,036,544.95	2,166,490.130	8.3252	8.3752	8.2419	0.350	-0.229
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/04/2026	845,815.23	144,112.065	5.8691	5.8691	5.8691	0.118	2.176
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/04/2026	35,965,295.63	6,448,926.602	5.5769	5.6048	5.5211	0.115	1.993
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/04/2026	860,271.02	58,808.406	14.6284	14.6869	14.5187	0.024	0.169
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/04/2026	7,765,531.04	530,853.628	14.6284	14.6869	14.5187	0.023	0.169
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/04/2026	53,070,439.24	4,792,854.695	11.0728	11.1171	10.8513	-0.022	-0.206
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/04/2026	3,722,140.96	350,617.507	10.6160	10.6691	10.5098	0.004	-0.033
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/04/2026	26,368,397.58	1,954,972.166	13.4879	13.5958	13.2181	-1.226	2.664

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	1,822,974,675.80	1.000000000000	1,822,974,675.80
USD	8,625,802.06	0.855798031665	7,381,944.42
		Totals	1,830,356,620.22

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