



Position and Prices Sheet of 14/04/2026

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	14/04/2026	206,179,812.06	19,894,983.935	10.3634	10.3738	10.1561	0.122	-3.054
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	14/04/2026	427,769,354.46	127,371,253.698	3.3584	3.3651	3.3584	0.009	0.308
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	14/04/2026	22,860,327.14	6,629,185.342	3.4484	3.4484	3.4484	0.017	0.469
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	14/04/2026	17,755,640.80	5,388,803.463	3.2949	3.3081	3.2784	-0.281	-1.220
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	14/04/2026	1,330,301.28	373,187.471	3.5647	3.5647	3.5647	-0.269	-0.937
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	14/04/2026	44,086,979.01	4,080,300.358	10.8048	10.8480	10.5887	0.091	-0.172
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	14/04/2026	227,990,097.46	21,471,710.785	10.6182	10.6394	10.4058	0.094	-3.114
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	14/04/2026	71,423,400.07	6,242,884.775	11.4408	11.4408	11.4408	-0.117	-0.442
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	14/04/2026	72,897,234.30	6,055,250.664	12.0387	12.0989	11.9183	2.691	8.557
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	14/04/2026	6,359,620.65	527,963.129	12.0456	12.1058	11.9251	2.691	8.558
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	14/04/2026	9,779,201.88	722,081.469	13.5431	13.5431	13.5431	2.712	9.030
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	14/04/2026	14,319,815.16	3,088,491.308	4.6365	4.6597	4.5901	1.342	2.369
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	14/04/2026	161,813.50	34,923.466	4.6334	4.6566	4.5871	1.343	2.371
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	14/04/2026	25,020,223.76	5,587,909.613	4.4776	4.4955	4.4440	0.080	-0.442
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	14/04/2026	13,557,498.07	2,934,232.112	4.6205	4.6205	4.6205	0.087	-0.328
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	14/04/2026	3,582,973.54	800,938.363	4.4735	4.4914	4.4399	0.081	-0.443
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	14/04/2026	37,710,591.83	3,005,265.449	12.5482	12.5858	12.2972	0.264	2.398
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	14/04/2026	81,517,700.24	7,839,138.668	10.3988	10.4196	10.1908	0.052	0.345

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	14/04/2026	66,728,834.63	5,937,778.281	11.2380	11.2380	11.2380	-0.051	-0.340
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	14/04/2026	4,145,081.85	121,755.708	34.0443	34.0443	34.0443	1.461	4.889
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	14/04/2026	22,155,145.25	702,314.720	31.5459	31.8614	31.5459	1.447	4.586
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	14/04/2026	6,915,397.99	229,947.369	30.0738	30.0738	30.0738	2.825	9.948
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	14/04/2026	105,791,447.07	3,884,144.268	27.2367	27.5091	27.2367	2.806	9.536
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	14/04/2026	48,500,802.37	953,433.783	50.8696	50.8696	50.8696	-0.262	-0.137
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	14/04/2026	105,618,974.55	2,327,745.480	45.3739	45.6008	45.3739	-0.283	-0.568
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	14/04/2026	1,656,754.25	42,791.510	38.7169	38.7169	38.7169	-0.665	-0.374
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	14/04/2026	2,314,181.13	61,387.848	37.6977	37.8862	37.6977	-0.670	-0.475
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	14/04/2026	27,892,301.23	2,572,889.231	10.8408	10.8516	10.8408	0.012	0.353
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	14/04/2026	14,484,025.51	294,501.188	49.1816	49.6734	49.1816	1.390	2.408
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	14/04/2026	18,173,276.45	2,165,107.097	8.3937	8.4441	8.3098	0.823	0.592
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	14/04/2026	848,777.24	144,112.065	5.8897	5.8897	5.8897	0.351	2.535
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	14/04/2026	36,088,157.14	6,448,957.085	5.5960	5.6240	5.5400	0.342	2.343
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	14/04/2026	861,554.35	58,808.406	14.6502	14.7088	14.5403	0.149	0.318
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	14/04/2026	7,777,115.37	530,853.628	14.6502	14.7088	14.5403	0.149	0.318
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	14/04/2026	53,093,319.51	4,792,854.695	11.0776	11.1219	10.8560	0.043	-0.163
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	14/04/2026	3,725,726.62	350,623.775	10.6260	10.6791	10.5197	0.094	0.061
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	14/04/2026	26,685,043.33	1,954,744.595	13.6514	13.7606	13.3784	1.212	3.909

### 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	1,829,119,831.33	1.000000000000	1,829,119,831.33
USD	8,638,669.72	0.847960654626	7,325,252.03
<b>Totals</b>			<b>1,836,445,083.36</b>

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