



Position and Prices Sheet of 16/04/2026

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	16/04/2026	206,225,108.86	19,891,889.924	10.3673	10.3777	10.1600	0.043	-3.018
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/04/2026	427,147,438.48	127,160,680.074	3.3591	3.3658	3.3591	0.012	0.329
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/04/2026	22,865,590.86	6,629,185.342	3.4492	3.4492	3.4492	0.014	0.492
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/04/2026	17,681,323.17	5,368,666.138	3.2934	3.3066	3.2769	0.085	-1.265
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/04/2026	1,329,776.03	373,187.471	3.5633	3.5633	3.5633	0.090	-0.975
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/04/2026	44,101,459.21	4,080,300.358	10.8084	10.8516	10.5922	0.024	-0.139
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/04/2026	228,069,778.55	21,466,721.103	10.6243	10.6455	10.4118	0.051	-3.059
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/04/2026	71,294,532.49	6,237,705.708	11.4296	11.4296	11.4296	0.015	-0.540
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/04/2026	72,414,355.85	6,031,564.609	12.0059	12.0659	11.8858	-0.425	8.262
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/04/2026	6,331,902.09	527,097.323	12.0128	12.0729	11.8927	-0.425	8.262
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/04/2026	9,753,385.03	722,081.469	13.5073	13.5073	13.5073	-0.422	8.741
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/04/2026	14,375,719.62	3,090,012.967	4.6523	4.6756	4.6058	0.101	2.718
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/04/2026	167,931.88	36,120.801	4.6492	4.6724	4.6027	0.103	2.720
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/04/2026	25,024,548.63	5,587,718.145	4.4785	4.4964	4.4449	0.038	-0.422
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/04/2026	13,560,607.53	2,934,232.112	4.6215	4.6215	4.6215	0.039	-0.306
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/04/2026	3,583,770.68	800,950.658	4.4744	4.4923	4.4408	0.038	-0.423
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/04/2026	37,698,535.52	3,005,265.449	12.5442	12.5818	12.2933	0.001	2.366
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	16/04/2026	81,527,872.33	7,839,138.668	10.4001	10.4209	10.1921	0.009	0.358

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	16/04/2026	66,624,755.07	5,937,778.281	11.2205	11.2205	11.2205	-0.033	-0.495
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/04/2026	4,133,195.40	121,755.708	33.9466	33.9466	33.9466	-0.315	4.588
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/04/2026	22,121,287.31	703,297.166	31.4537	31.7682	31.4537	-0.318	4.280
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/04/2026	6,898,374.57	229,947.369	29.9998	29.9998	29.9998	-0.410	9.678
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/04/2026	105,493,521.04	3,883,044.398	27.1677	27.4394	27.1677	-0.414	9.259
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/04/2026	48,476,602.73	953,433.783	50.8442	50.8442	50.8442	0.108	-0.186
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/04/2026	105,557,076.36	2,327,736.612	45.3475	45.5742	45.3475	0.104	-0.626
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/04/2026	1,656,127.21	42,791.510	38.7022	38.7022	38.7022	-0.065	-0.412
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/04/2026	2,267,400.49	60,170.848	37.6827	37.8711	37.6827	-0.066	-0.515
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/04/2026	27,828,483.88	2,566,403.231	10.8434	10.8542	10.8434	0.018	0.377
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/04/2026	14,532,700.97	294,501.188	49.3468	49.8403	49.3468	0.108	2.752
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/04/2026	18,324,601.21	2,165,316.005	8.4628	8.5136	8.3782	0.365	1.420
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/04/2026	853,312.24	144,112.065	5.9212	5.9212	5.9212	0.230	3.083
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/04/2026	36,256,841.98	6,444,900.101	5.6257	5.6538	5.5694	0.228	2.886
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/04/2026	861,276.65	58,808.406	14.6455	14.7041	14.5357	-0.011	0.286
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/04/2026	7,774,608.62	530,853.628	14.6455	14.7041	14.5357	-0.011	0.286
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/04/2026	53,088,850.60	4,791,261.081	11.0804	11.1247	10.8588	0.024	-0.138
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/04/2026	3,730,345.55	350,947.743	10.6293	10.6824	10.5230	0.016	0.092
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/04/2026	26,834,388.33	1,970,223.007	13.6200	13.7290	13.3476	-0.235	3.670

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	1,827,831,501.75	1.000000000000	1,827,831,501.75
USD	8,635,885.27	0.848752334069	7,329,727.78
		Totals	1,835,161,229.53

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