



Position and Prices Sheet of 20/04/2026

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	20/04/2026	206,544,327.28	19,891,889.924	10.3833	10.3937	10.1756	-0.082	-2.868
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/04/2026	426,584,076.12	126,981,004.609	3.3594	3.3661	3.3594	0.000	0.338
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/04/2026	22,869,142.83	6,629,185.342	3.4498	3.4498	3.4498	0.006	0.510
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/04/2026	17,773,296.66	5,368,670.693	3.3106	3.3238	3.2940	-0.226	-0.749
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/04/2026	1,336,840.57	373,187.471	3.5822	3.5822	3.5822	-0.220	-0.450
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/04/2026	44,149,981.66	4,080,300.358	10.8203	10.8636	10.6039	-0.037	-0.029
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/04/2026	228,341,189.28	21,464,732.945	10.6380	10.6593	10.4252	-0.032	-2.934
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/04/2026	71,472,440.17	6,225,937.312	11.4798	11.4798	11.4798	-0.205	-0.103
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/04/2026	72,273,812.26	6,065,195.309	11.9162	11.9758	11.7970	-2.316	7.453
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/04/2026	6,285,017.53	527,134.717	11.9230	11.9826	11.8038	-2.316	7.453
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/04/2026	9,682,093.09	722,081.469	13.4086	13.4086	13.4086	-2.305	7.947
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/04/2026	14,489,392.55	3,092,784.248	4.6849	4.7083	4.6381	-0.567	3.438
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/04/2026	168,770.15	36,048.617	4.6817	4.7051	4.6349	-0.569	3.438
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/04/2026	25,089,349.17	5,587,756.938	4.4901	4.5081	4.4564	-0.069	-0.165
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/04/2026	13,596,232.35	2,934,232.112	4.6337	4.6337	4.6337	-0.067	-0.043
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/04/2026	3,593,150.76	800,978.503	4.4860	4.5039	4.4524	-0.069	-0.165
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/04/2026	37,784,632.30	3,005,265.449	12.5728	12.6105	12.3213	-0.109	2.599
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	20/04/2026	81,560,133.21	7,839,138.668	10.4042	10.4250	10.1961	0.020	0.398

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	20/04/2026	66,850,287.70	5,934,016.452	11.2656	11.2656	11.2656	-0.213	-0.095
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/04/2026	4,119,702.21	121,755.708	33.8358	33.8358	33.8358	-1.388	4.246
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/04/2026	22,046,620.39	703,297.166	31.3475	31.6610	31.3475	-1.396	3.928
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/04/2026	6,851,242.23	229,947.369	29.7948	29.7948	29.7948	-2.233	8.928
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/04/2026	104,731,632.19	3,882,081.316	26.9782	27.2480	26.9782	-2.244	8.497
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/04/2026	48,789,931.08	953,433.783	51.1729	51.1729	51.1729	-0.280	0.459
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/04/2026	106,214,810.42	2,327,587.003	45.6330	45.8612	45.6330	-0.293	-0.001
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/04/2026	1,664,465.48	42,791.510	38.8971	38.8971	38.8971	0.319	0.089
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/04/2026	1,778,831.20	46,970.848	37.8710	38.0604	37.8710	0.317	-0.018
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/04/2026	27,156,596.71	2,504,213.936	10.8444	10.8552	10.8444	-0.003	0.386
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/04/2026	14,639,604.31	294,501.188	49.7098	50.2069	49.7098	-0.606	3.508
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/04/2026	18,493,165.09	2,165,048.169	8.5417	8.5930	8.4563	0.116	2.366
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/04/2026	858,169.12	144,112.065	5.9549	5.9549	5.9549	0.126	3.670
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/04/2026	36,410,012.12	6,435,962.527	5.6573	5.6856	5.6007	0.120	3.464
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/04/2026	862,263.20	58,808.406	14.6622	14.7208	14.5522	-0.025	0.401
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/04/2026	7,783,513.93	530,853.628	14.6623	14.7209	14.5523	-0.024	0.401
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/04/2026	53,095,798.02	4,787,057.429	11.0915	11.1359	10.8697	-0.040	-0.038
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/04/2026	3,732,611.44	350,947.743	10.6358	10.6890	10.5294	-0.070	0.153
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/04/2026	26,786,081.35	1,970,239.435	13.5953	13.7041	13.3234	-1.175	3.482

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	1,827,813,439.00	1.000000000000	1,827,813,439.00
USD	8,645,777.13	0.850340136054	7,351,851.30
		Totals	1,835,165,290.30

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