



Position and Prices Sheet of 21/04/2026

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	21/04/2026	206,262,400.33	19,879,189.588	10.3758	10.3862	10.1683	-0.072	-2.938
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	21/04/2026	425,801,551.58	126,746,383.919	3.3595	3.3662	3.3595	0.003	0.340
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	21/04/2026	22,869,796.24	6,629,185.342	3.4499	3.4499	3.4499	0.003	0.513
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	21/04/2026	17,727,827.18	5,368,670.693	3.3021	3.3153	3.2856	-0.257	-1.004
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	21/04/2026	1,333,457.57	373,187.471	3.5732	3.5732	3.5732	-0.251	-0.700
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	21/04/2026	44,120,312.18	4,079,828.833	10.8143	10.8576	10.5980	-0.055	-0.084
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	21/04/2026	228,148,209.51	21,459,244.770	10.6317	10.6530	10.4191	-0.059	-2.991
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	21/04/2026	71,252,194.20	6,220,757.938	11.4539	11.4539	11.4539	-0.226	-0.328
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	21/04/2026	72,437,025.04	6,065,016.887	11.9434	12.0031	11.8240	0.228	7.698
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	21/04/2026	6,298,569.19	527,065.527	11.9503	12.0101	11.8308	0.229	7.699
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	21/04/2026	9,704,647.58	722,081.469	13.4398	13.4398	13.4398	0.233	8.198
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	21/04/2026	14,369,575.32	3,090,766.615	4.6492	4.6724	4.6027	-0.762	2.649
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	21/04/2026	167,483.79	36,048.617	4.6461	4.6693	4.5996	-0.760	2.651
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	21/04/2026	25,048,510.89	5,586,235.690	4.4840	4.5019	4.4504	-0.136	-0.300
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	21/04/2026	13,577,948.99	2,934,232.112	4.6274	4.6274	4.6274	-0.136	-0.179
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	21/04/2026	3,588,378.91	801,000.795	4.4799	4.4978	4.4463	-0.136	-0.300
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	21/04/2026	37,634,742.54	2,999,132.044	12.5485	12.5861	12.2975	-0.193	2.401
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	21/04/2026	81,544,545.78	7,838,053.802	10.4037	10.4245	10.1956	-0.005	0.393

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	21/04/2026	66,644,196.56	5,927,904.712	11.2425	11.2425	11.2425	-0.205	-0.300
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	21/04/2026	4,121,090.40	121,755.708	33.8472	33.8472	33.8472	0.034	4.282
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	21/04/2026	22,053,436.68	703,297.166	31.3572	31.6708	31.3572	0.031	3.961
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	21/04/2026	6,864,945.18	229,947.369	29.8544	29.8544	29.8544	0.200	9.146
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	21/04/2026	105,249,135.77	3,893,616.987	27.0312	27.3015	27.0312	0.196	8.710
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	21/04/2026	48,636,781.14	953,433.783	51.0122	51.0122	51.0122	-0.314	0.143
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	21/04/2026	105,876,993.94	2,327,587.003	45.4879	45.7153	45.4879	-0.318	-0.319
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	21/04/2026	1,657,886.19	42,791.510	38.7433	38.7433	38.7433	-0.395	-0.306
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	21/04/2026	1,771,782.62	46,970.848	37.7209	37.9095	37.7209	-0.396	-0.414
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	21/04/2026	27,091,224.61	2,498,160.936	10.8445	10.8553	10.8445	0.001	0.387
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	21/04/2026	14,482,041.55	293,597.188	49.3262	49.8195	49.3262	-0.772	2.709
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	21/04/2026	18,470,646.72	2,165,123.094	8.5310	8.5822	8.4457	-0.125	2.237
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	21/04/2026	857,562.17	144,112.065	5.9507	5.9507	5.9507	-0.071	3.597
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	21/04/2026	36,347,445.54	6,429,566.516	5.6532	5.6815	5.5967	-0.072	3.389
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	21/04/2026	861,213.29	58,808.406	14.6444	14.7030	14.5346	-0.121	0.279
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	21/04/2026	7,774,036.56	530,853.628	14.6444	14.7030	14.5346	-0.122	0.279
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	21/04/2026	53,018,633.82	4,782,647.880	11.0856	11.1299	10.8639	-0.053	-0.091
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	21/04/2026	3,731,164.70	350,955.265	10.6315	10.6847	10.5252	-0.040	0.113
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	21/04/2026	27,138,474.73	1,995,891.776	13.5972	13.7060	13.3253	0.014	3.496

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	1,825,900,619.14	1.000000000000	1,825,900,619.14
USD	8,635,249.85	0.849834282315	7,338,531.36
		Totals	1,833,239,150.50