



Position and Prices Sheet of 15/04/2026

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	15/04/2026	206,166,634.87	19,894,924.857	10.3628	10.3732	10.1555	-0.006	-3.060
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	15/04/2026	427,468,389.56	127,272,598.512	3.3587	3.3654	3.3587	0.009	0.317
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	15/04/2026	22,862,300.08	6,629,185.342	3.4487	3.4487	3.4487	0.009	0.478
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	15/04/2026	17,725,400.47	5,386,700.202	3.2906	3.3038	3.2741	-0.131	-1.349
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	15/04/2026	1,328,591.03	373,187.471	3.5601	3.5601	3.5601	-0.129	-1.064
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	15/04/2026	44,090,866.01	4,080,300.358	10.8058	10.8490	10.5897	0.009	-0.163
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	15/04/2026	228,005,220.52	21,471,710.785	10.6189	10.6401	10.4065	0.007	-3.108
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	15/04/2026	71,342,966.37	6,242,884.775	11.4279	11.4279	11.4279	-0.113	-0.554
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	15/04/2026	72,675,789.97	6,027,587.125	12.0572	12.1175	11.9366	0.154	8.724
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	15/04/2026	6,359,482.23	527,141.005	12.0641	12.1244	11.9435	0.154	8.725
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	15/04/2026	9,794,648.38	722,081.469	13.5645	13.5645	13.5645	0.158	9.202
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	15/04/2026	14,361,718.64	3,090,146.412	4.6476	4.6708	4.6011	0.239	2.614
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	15/04/2026	167,816.57	36,132.749	4.6444	4.6676	4.5980	0.237	2.614
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	15/04/2026	25,015,208.56	5,587,718.145	4.4768	4.4947	4.4432	-0.018	-0.460
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	15/04/2026	13,555,395.61	2,934,232.112	4.6197	4.6197	4.6197	-0.017	-0.345
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	15/04/2026	3,582,403.09	800,943.951	4.4727	4.4906	4.4392	-0.018	-0.461
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	15/04/2026	37,698,375.48	3,005,265.449	12.5441	12.5817	12.2932	-0.033	2.365
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	15/04/2026	81,521,086.63	7,839,138.668	10.3992	10.4200	10.1912	0.004	0.349

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	15/04/2026	66,646,624.37	5,937,778.281	11.2242	11.2242	11.2242	-0.123	-0.462
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	15/04/2026	4,146,252.38	121,755.708	34.0539	34.0539	34.0539	0.028	4.918
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	15/04/2026	22,160,786.07	702,314.720	31.5539	31.8694	31.5539	0.025	4.613
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	15/04/2026	6,926,804.57	229,947.369	30.1234	30.1234	30.1234	0.165	10.130
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	15/04/2026	105,946,775.36	3,883,581.874	27.2807	27.5535	27.2807	0.162	9.713
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	15/04/2026	48,424,099.99	953,433.783	50.7892	50.7892	50.7892	-0.158	-0.294
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	15/04/2026	105,447,547.83	2,327,745.480	45.3003	45.5268	45.3003	-0.162	-0.730
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	15/04/2026	1,657,202.55	42,791.510	38.7274	38.7274	38.7274	0.027	-0.347
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	15/04/2026	2,314,784.82	61,387.848	37.7075	37.8960	37.7075	0.026	-0.449
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	15/04/2026	27,894,063.98	2,572,889.231	10.8415	10.8523	10.8415	0.006	0.359
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	15/04/2026	14,517,034.71	294,501.188	49.2936	49.7865	49.2936	0.228	2.641
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	15/04/2026	18,258,347.02	2,165,371.786	8.4320	8.4826	8.3477	0.456	1.051
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	15/04/2026	851,356.73	144,112.065	5.9076	5.9076	5.9076	0.304	2.846
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	15/04/2026	36,197,342.55	6,448,986.393	5.6129	5.6410	5.5568	0.302	2.652
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	15/04/2026	861,369.78	58,808.406	14.6471	14.7057	14.5372	-0.021	0.297
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	15/04/2026	7,775,449.28	530,853.628	14.6471	14.7057	14.5372	-0.021	0.297
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	15/04/2026	53,093,883.41	4,792,854.695	11.0777	11.1220	10.8561	0.001	-0.162
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	15/04/2026	3,729,714.86	350,947.743	10.6276	10.6807	10.5213	0.015	0.076
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	15/04/2026	26,689,323.63	1,954,957.841	13.6521	13.7613	13.3791	0.005	3.914

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	1,828,624,238.90	1.000000000000	1,828,624,238.90
USD	8,636,819.06	0.848896434635	7,331,764.91
		Totals	1,835,956,003.81