



Position and Prices Sheet of 17/04/2026

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	17/04/2026	206,712,038.16	19,891,889.924	10.3918	10.4022	10.1840	0.236	-2.789
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/04/2026	427,027,760.38	127,114,778.867	3.3594	3.3661	3.3594	0.009	0.338
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/04/2026	22,867,788.18	6,629,185.342	3.4496	3.4496	3.4496	0.012	0.504
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/04/2026	17,814,001.81	5,368,670.693	3.3181	3.3314	3.3015	0.750	-0.525
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/04/2026	1,339,790.60	373,187.471	3.5901	3.5901	3.5901	0.752	-0.231
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/04/2026	44,166,194.91	4,080,300.358	10.8243	10.8676	10.6078	0.147	0.008
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/04/2026	228,417,000.21	21,464,972.670	10.6414	10.6627	10.4286	0.161	-2.903
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/04/2026	71,666,013.93	6,229,987.361	11.5034	11.5034	11.5034	0.646	0.103
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/04/2026	73,594,253.59	6,032,937.135	12.1987	12.2597	12.0767	1.606	10.000
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/04/2026	6,434,014.61	527,130.621	12.2057	12.2667	12.0836	1.606	10.001
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/04/2026	9,910,461.60	722,081.469	13.7249	13.7249	13.7249	1.611	10.493
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/04/2026	14,559,594.45	3,090,135.702	4.7116	4.7352	4.6645	1.275	4.027
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/04/2026	169,789.75	36,060.625	4.7085	4.7320	4.6614	1.275	4.030
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/04/2026	25,107,043.62	5,587,742.707	4.4932	4.5112	4.4595	0.328	-0.096
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/04/2026	13,605,402.29	2,934,232.112	4.6368	4.6368	4.6368	0.331	0.024
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/04/2026	3,595,569.00	800,950.658	4.4891	4.5071	4.4554	0.329	-0.096
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/04/2026	37,825,644.86	3,005,265.449	12.5865	12.6243	12.3348	0.337	2.711
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/04/2026	81,543,674.80	7,839,138.668	10.4021	10.4229	10.1941	0.019	0.377

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	17/04/2026	67,014,498.29	5,935,897.479	11.2897	11.2897	11.2897	0.617	0.119
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/04/2026	4,177,677.92	121,755.708	34.3120	34.3120	34.3120	1.076	5.714
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/04/2026	22,358,741.22	703,297.166	31.7913	32.1092	31.7913	1.073	5.400
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/04/2026	7,007,738.38	229,947.369	30.4754	30.4754	30.4754	1.585	11.416
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/04/2026	107,144,379.06	3,882,402.307	27.5974	27.8734	27.5974	1.582	10.987
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/04/2026	48,927,069.88	953,433.783	51.3167	51.3167	51.3167	0.929	0.741
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/04/2026	106,526,675.53	2,327,587.003	45.7670	45.9958	45.7670	0.925	0.293
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/04/2026	1,659,166.90	42,791.510	38.7733	38.7733	38.7733	0.184	-0.229
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/04/2026	1,773,220.29	46,970.848	37.7515	37.9403	37.7515	0.183	-0.333
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/04/2026	27,157,391.46	2,504,213.936	10.8447	10.8555	10.8447	0.012	0.389
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/04/2026	14,728,908.59	294,501.188	50.0131	50.5132	50.0131	1.350	4.139
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/04/2026	18,474,652.78	2,165,388.675	8.5318	8.5830	8.4465	0.815	2.247
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/04/2026	857,091.96	144,112.065	5.9474	5.9474	5.9474	0.442	3.539
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/04/2026	36,373,771.66	6,437,288.129	5.6505	5.6788	5.5940	0.441	3.339
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/04/2026	862,470.83	58,808.406	14.6658	14.7245	14.5558	0.139	0.425
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/04/2026	7,785,388.30	530,853.628	14.6658	14.7245	14.5558	0.139	0.425
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/04/2026	53,116,875.24	4,787,057.429	11.0959	11.1403	10.8740	0.140	0.002
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/04/2026	3,735,235.39	350,947.743	10.6433	10.6965	10.5369	0.132	0.224
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/04/2026	27,104,487.87	1,970,230.349	13.7570	13.8671	13.4819	1.006	4.712

### 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	1,834,493,619.17	1.000000000000	1,834,493,619.17
USD	8,647,859.13	0.847673137238	7,330,557.88
		<b>Totals</b>	<b>1,841,824,177.05</b>