



Position and Prices Sheet of 22/04/2026

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	22/04/2026	206,116,211.23	19,878,402.829	10.3689	10.3793	10.1615	-0.067	-3.003
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	22/04/2026	424,626,767.18	126,394,231.590	3.3595	3.3662	3.3595	0.000	0.340
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	22/04/2026	22,870,591.15	6,629,185.342	3.4500	3.4500	3.4500	0.003	0.516
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	22/04/2026	17,713,066.44	5,365,737.367	3.3011	3.3143	3.2846	-0.030	-1.034
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	22/04/2026	1,333,112.69	373,187.471	3.5722	3.5722	3.5722	-0.028	-0.728
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	22/04/2026	44,112,706.71	4,079,828.833	10.8124	10.8556	10.5962	-0.018	-0.102
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	22/04/2026	228,067,818.41	21,458,668.905	10.6282	10.6495	10.4156	-0.033	-3.023
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	22/04/2026	71,127,643.13	6,213,207.426	11.4478	11.4478	11.4478	-0.053	-0.381
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	22/04/2026	71,618,262.36	6,065,625.849	11.8072	11.8662	11.6891	-1.140	6.470
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	22/04/2026	6,227,007.68	527,087.283	11.8140	11.8731	11.6959	-1.141	6.471
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	22/04/2026	9,594,391.50	722,081.469	13.2871	13.2871	13.2871	-1.136	6.969
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	22/04/2026	14,477,393.06	3,090,088.064	4.6851	4.7085	4.6382	0.772	3.442
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	22/04/2026	168,777.50	36,048.617	4.6819	4.7053	4.6351	0.771	3.442
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	22/04/2026	25,040,743.41	5,586,232.587	4.4826	4.5005	4.4490	-0.031	-0.331
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	22/04/2026	13,573,896.86	2,934,232.112	4.6260	4.6260	4.6260	-0.030	-0.209
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	22/04/2026	3,587,268.15	801,000.795	4.4785	4.4964	4.4449	-0.031	-0.332
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	22/04/2026	37,637,622.35	2,999,132.044	12.5495	12.5871	12.2985	0.008	2.409
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	22/04/2026	81,549,388.20	7,838,053.802	10.4043	10.4251	10.1962	0.006	0.399

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	22/04/2026	66,591,416.50	5,925,552.302	11.2380	11.2380	11.2380	-0.040	-0.340
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	22/04/2026	4,093,184.66	121,755.708	33.6180	33.6180	33.6180	-0.677	3.575
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	22/04/2026	21,903,494.55	703,297.166	31.1440	31.4554	31.1440	-0.680	3.254
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	22/04/2026	6,791,587.64	229,947.369	29.5354	29.5354	29.5354	-1.069	7.980
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	22/04/2026	104,111,709.85	3,893,280.695	26.7414	27.0088	26.7414	-1.072	7.544
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	22/04/2026	48,613,367.85	953,433.783	50.9877	50.9877	50.9877	-0.048	0.095
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	22/04/2026	105,821,616.29	2,327,587.003	45.4641	45.6914	45.4641	-0.052	-0.371
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	22/04/2026	1,662,992.91	42,791.510	38.8627	38.8627	38.8627	0.308	0.001
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	22/04/2026	1,777,222.90	46,970.848	37.8367	38.0259	37.8367	0.307	-0.108
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	22/04/2026	27,091,600.29	2,498,160.936	10.8446	10.8554	10.8446	0.001	0.388
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	22/04/2026	14,588,065.41	293,597.188	49.6873	50.1842	49.6873	0.732	3.461
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	22/04/2026	18,543,209.69	2,165,130.127	8.5645	8.6159	8.4789	0.393	2.639
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	22/04/2026	859,480.46	144,112.065	5.9640	5.9640	5.9640	0.224	3.828
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	22/04/2026	36,417,670.62	6,427,726.849	5.6657	5.6940	5.6090	0.221	3.617
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	22/04/2026	861,398.20	58,808.406	14.6475	14.7061	14.5376	0.021	0.300
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	22/04/2026	7,775,705.70	530,853.628	14.6476	14.7062	14.5377	0.022	0.301
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	22/04/2026	52,996,975.49	4,781,651.864	11.0834	11.1277	10.8617	-0.020	-0.111
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	22/04/2026	3,731,292.81	350,955.641	10.6318	10.6850	10.5255	0.003	0.116
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	22/04/2026	27,346,465.49	2,021,500.998	13.5278	13.6360	13.2572	-0.510	2.968

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
----------	--------	-----------------	--------------

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



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,822,384,021.42	1.000000000000	1,822,384,021.42
USD	8,637,103.90	0.852296940254	7,361,377.23
		Totals	1,829,745,398.65

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