



Position and Prices Sheet of 23/04/2026

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	23/04/2026	205,940,583.86	19,867,992.233	10.3654	10.3758	10.1581	-0.034	-3.036
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/04/2026	424,155,275.06	126,240,093.094	3.3599	3.3666	3.3599	0.012	0.352
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/04/2026	22,873,439.34	6,629,185.342	3.4504	3.4504	3.4504	0.012	0.527
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/04/2026	17,702,368.40	5,365,747.212	3.2991	3.3123	3.2826	-0.061	-1.094
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/04/2026	1,332,342.10	373,187.471	3.5702	3.5702	3.5702	-0.056	-0.784
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/04/2026	44,104,465.23	4,079,828.833	10.8104	10.8536	10.5942	-0.018	-0.120
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/04/2026	228,025,993.75	21,458,647.783	10.6263	10.6476	10.4138	-0.018	-3.040
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/04/2026	71,065,398.87	6,213,207.426	11.4378	11.4378	11.4378	-0.087	-0.468
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/04/2026	71,767,184.55	6,065,779.206	11.8315	11.8907	11.7132	0.206	6.689
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/04/2026	6,239,978.66	527,102.519	11.8383	11.8975	11.7199	0.206	6.690
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/04/2026	9,614,499.51	722,081.469	13.3150	13.3150	13.3150	0.210	7.193
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/04/2026	14,484,669.72	3,089,669.549	4.6881	4.7115	4.6412	0.064	3.508
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/04/2026	168,885.21	36,048.617	4.6849	4.7083	4.6381	0.064	3.509
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/04/2026	25,031,328.21	5,586,175.143	4.4809	4.4988	4.4473	-0.038	-0.369
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/04/2026	13,569,083.44	2,934,232.112	4.6244	4.6244	4.6244	-0.035	-0.244
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/04/2026	3,585,956.23	801,000.795	4.4768	4.4947	4.4432	-0.038	-0.369
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/04/2026	37,628,201.63	2,999,132.044	12.5464	12.5840	12.2955	-0.025	2.384
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	23/04/2026	81,550,864.95	7,837,553.502	10.4051	10.4259	10.1970	0.008	0.406

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	23/04/2026	66,510,377.68	5,924,613.365	11.2261	11.2261	11.2261	-0.106	-0.445
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/04/2026	4,097,074.14	121,755.708	33.6500	33.6500	33.6500	0.095	3.674
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/04/2026	21,923,698.92	703,297.166	31.1727	31.4844	31.1727	0.092	3.349
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/04/2026	6,809,202.41	229,947.369	29.6120	29.6120	29.6120	0.259	8.260
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/04/2026	104,331,705.97	3,891,555.196	26.8098	27.0779	26.8098	0.256	7.819
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/04/2026	48,569,251.97	953,433.783	50.9414	50.9414	50.9414	-0.091	0.004
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/04/2026	105,721,179.49	2,327,587.003	45.4209	45.6480	45.4209	-0.095	-0.465
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/04/2026	1,666,331.23	42,791.510	38.9407	38.9407	38.9407	0.201	0.201
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/04/2026	1,780,773.20	46,970.848	37.9123	38.1019	37.9123	0.200	0.091
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/04/2026	27,095,441.06	2,498,160.936	10.8462	10.8570	10.8462	0.015	0.403
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/04/2026	14,594,326.79	293,597.188	49.7087	50.2058	49.7087	0.043	3.505
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/04/2026	18,569,172.53	2,165,148.030	8.5764	8.6279	8.4906	0.139	2.782
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/04/2026	860,577.08	144,112.065	5.9716	5.9716	5.9716	0.127	3.961
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/04/2026	36,463,497.80	6,427,730.379	5.6728	5.7012	5.6161	0.125	3.747
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/04/2026	861,054.86	58,808.406	14.6417	14.7003	14.5319	-0.040	0.260
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/04/2026	7,772,606.46	530,853.628	14.6417	14.7003	14.5319	-0.040	0.260
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/04/2026	52,992,352.45	4,781,651.864	11.0824	11.1267	10.8608	-0.009	-0.120
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/04/2026	3,731,195.41	350,958.933	10.6314	10.6846	10.5251	-0.004	0.112
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/04/2026	27,360,172.81	2,021,493.099	13.5346	13.6429	13.2639	0.050	3.020

### 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	1,821,916,849.66	1.000000000000	1,821,916,849.66
USD	8,633,661.32	0.855139387720	7,382,983.85
		<b>Totals</b>	<b>1,829,299,833.51</b>