



Position and Prices Sheet of 24/04/2026

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	24/04/2026	205,927,018.15	19,863,512.081	10.3671	10.3775	10.1598	0.016	-3.020
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	24/04/2026	423,474,082.04	126,032,787.971	3.3600	3.3667	3.3600	0.003	0.355
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	24/04/2026	22,874,616.95	6,629,185.342	3.4506	3.4506	3.4506	0.006	0.533
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	24/04/2026	17,720,960.70	5,365,747.212	3.3026	3.3158	3.2861	0.106	-0.989
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	24/04/2026	1,333,778.48	373,187.471	3.5740	3.5740	3.5740	0.106	-0.678
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	24/04/2026	44,104,295.59	4,079,356.877	10.8116	10.8548	10.5954	0.011	-0.109
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	24/04/2026	228,019,803.46	21,453,971.670	10.6283	10.6496	10.4157	0.019	-3.022
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	24/04/2026	71,087,624.33	6,209,444.807	11.4483	11.4483	11.4483	0.092	-0.377
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	24/04/2026	71,313,250.52	6,068,278.138	11.7518	11.8106	11.6343	-0.674	5.970
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	24/04/2026	6,197,956.84	527,102.519	11.7585	11.8173	11.6409	-0.674	5.971
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	24/04/2026	9,550,150.61	722,081.469	13.2259	13.2259	13.2259	-0.669	6.476
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	24/04/2026	14,559,925.11	3,089,699.625	4.7124	4.7360	4.6653	0.518	4.045
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	24/04/2026	169,796.19	36,056.088	4.7092	4.7327	4.6621	0.519	4.045
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	24/04/2026	24,840,534.59	5,540,971.003	4.4831	4.5010	4.4495	0.049	-0.320
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	24/04/2026	13,575,662.08	2,934,232.112	4.6266	4.6266	4.6266	0.048	-0.196
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	24/04/2026	3,587,654.93	801,000.795	4.4790	4.4969	4.4454	0.049	-0.320
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	24/04/2026	37,595,398.27	2,999,132.044	12.5354	12.5730	12.2847	-0.088	2.294
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	24/04/2026	81,554,399.34	7,837,553.502	10.4056	10.4264	10.1975	0.005	0.411

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	24/04/2026	66,475,678.58	5,917,540.688	11.2337	11.2337	11.2337	0.068	-0.378
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	24/04/2026	4,080,993.62	121,755.708	33.5179	33.5179	33.5179	-0.393	3.267
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	24/04/2026	21,766,406.81	701,022.166	31.0495	31.3600	31.0495	-0.395	2.940
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	24/04/2026	6,765,258.40	229,947.369	29.4209	29.4209	29.4209	-0.645	7.561
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	24/04/2026	103,643,139.30	3,891,123.218	26.6358	26.9022	26.6358	-0.649	7.120
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	24/04/2026	48,623,886.18	953,433.783	50.9987	50.9987	50.9987	0.112	0.117
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	24/04/2026	105,847,910.17	2,327,855.705	45.4701	45.6975	45.4701	0.108	-0.358
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	24/04/2026	1,666,765.65	42,791.510	38.9508	38.9508	38.9508	0.026	0.227
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	24/04/2026	1,781,220.13	46,970.848	37.9218	38.1114	37.9218	0.025	0.116
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	24/04/2026	27,187,140.41	2,506,530.710	10.8465	10.8573	10.8465	0.003	0.405
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	24/04/2026	14,637,617.48	293,011.188	49.9558	50.4554	49.9558	0.497	4.020
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	24/04/2026	18,595,714.73	2,165,275.709	8.5882	8.6397	8.5023	0.138	2.923
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	24/04/2026	861,547.62	144,112.065	5.9783	5.9783	5.9783	0.112	4.077
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	24/04/2026	36,424,679.79	6,413,770.086	5.6791	5.7075	5.6223	0.111	3.863
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	24/04/2026	861,795.84	58,808.406	14.6543	14.7129	14.5444	0.086	0.346
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	24/04/2026	7,779,295.17	530,853.628	14.6543	14.7129	14.5444	0.086	0.346
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	24/04/2026	52,998,065.33	4,781,087.724	11.0849	11.1292	10.8632	0.023	-0.097
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	24/04/2026	3,731,806.18	350,977.745	10.6326	10.6858	10.5263	0.011	0.123
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	24/04/2026	27,277,338.54	2,021,494.872	13.4936	13.6015	13.2237	-0.303	2.707

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	1,819,852,077.10	1.000000000000	1,819,852,077.10
USD	8,641,091.01	0.853825136612	7,377,980.71
Totals			1,827,230,057.81