



Position and Prices Sheet of 30/04/2026

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	30/04/2026	205,547,192.39	19,854,414.654	10.3527	10.3631	10.1456	0.166	-3.154
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	30/04/2026	422,961,308.79	125,853,515.009	3.3607	3.3674	3.3607	0.018	0.376
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	30/04/2026	22,881,560.37	6,629,185.342	3.4516	3.4516	3.4516	0.020	0.562
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	30/04/2026	17,612,789.67	5,364,000.163	3.2835	3.2966	3.2671	0.404	-1.562
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	30/04/2026	1,326,289.72	373,187.471	3.5540	3.5540	3.5540	0.410	-1.234
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	30/04/2026	44,077,597.16	4,079,309.647	10.8052	10.8484	10.5891	0.087	-0.168
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	30/04/2026	227,681,248.59	21,439,783.868	10.6196	10.6408	10.4072	0.092	-3.101
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	30/04/2026	70,697,464.52	6,195,300.416	11.4115	11.4115	11.4115	0.472	-0.697
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	30/04/2026	70,566,151.14	6,065,316.609	11.6344	11.6926	11.5181	-0.527	4.912
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	30/04/2026	6,138,000.30	527,272.656	11.6410	11.6992	11.5246	-0.527	4.912
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	30/04/2026	9,457,078.76	722,081.469	13.0970	13.0970	13.0970	-0.523	5.438
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	30/04/2026	14,604,751.98	3,076,012.968	4.7479	4.7716	4.7004	1.088	4.829
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	30/04/2026	171,399.59	36,124.119	4.7447	4.7684	4.6973	1.087	4.830
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	30/04/2026	24,761,389.69	5,538,120.131	4.4711	4.4890	4.4376	0.215	-0.587
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	30/04/2026	13,540,277.17	2,934,232.112	4.6146	4.6146	4.6146	0.217	-0.455
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	30/04/2026	3,578,165.38	801,023.230	4.4670	4.4849	4.4335	0.215	-0.588
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	30/04/2026	37,408,614.23	2,983,784.573	12.5373	12.5749	12.2866	0.460	2.309
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	30/04/2026	81,564,693.07	7,837,451.025	10.4070	10.4278	10.1989	0.021	0.425

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	30/04/2026	66,010,713.33	5,896,338.872	11.1952	11.1952	11.1952	0.434	-0.719
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	30/04/2026	4,055,701.20	121,755.708	33.3102	33.3102	33.3102	-0.056	2.627
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	30/04/2026	21,626,106.78	700,963.986	30.8520	31.1605	30.8520	-0.059	2.286
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	30/04/2026	6,721,477.50	229,947.369	29.2305	29.2305	29.2305	-0.381	6.865
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	30/04/2026	102,738,275.21	3,883,116.676	26.4577	26.7223	26.4577	-0.385	6.403
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	30/04/2026	48,330,377.15	953,433.783	50.6909	50.6909	50.6909	0.588	-0.487
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	30/04/2026	105,182,325.60	2,327,847.903	45.1844	45.4103	45.1844	0.584	-0.984
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	30/04/2026	1,661,433.50	42,791.510	38.8262	38.8262	38.8262	0.205	-0.093
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	30/04/2026	1,775,418.22	46,970.848	37.7983	37.9873	37.7983	0.204	-0.210
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	30/04/2026	26,998,605.65	2,488,576.946	10.8490	10.8598	10.8490	0.014	0.429
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	30/04/2026	14,749,437.55	293,011.188	50.3375	50.8409	50.3375	1.098	4.815
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	30/04/2026	18,603,934.04	2,164,730.986	8.5941	8.6457	8.5082	0.692	2.994
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	30/04/2026	862,318.80	144,112.065	5.9837	5.9837	5.9837	0.319	4.171
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	30/04/2026	36,430,899.85	6,409,822.906	5.6836	5.7120	5.6268	0.316	3.945
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	30/04/2026	860,469.51	58,808.406	14.6317	14.6902	14.5220	0.081	0.192
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	30/04/2026	7,756,903.76	530,141.552	14.6318	14.6903	14.5221	0.082	0.192
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	30/04/2026	52,920,481.54	4,776,879.091	11.0785	11.1228	10.8569	0.086	-0.155
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	30/04/2026	3,732,006.84	350,978.215	10.6332	10.6864	10.5269	0.088	0.129
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	30/04/2026	27,146,866.02	2,021,490.152	13.4291	13.5365	13.1605	0.054	2.216

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	1,814,122,351.30	1.000000000000	1,814,122,351.30
USD	8,617,373.27	0.854554776961	7,364,017.49
		Totals	1,821,486,368.79