



Position and Prices Sheet of 27/04/2026

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	27/04/2026	205,818,139.83	19,863,512.081	10.3616	10.3720	10.1544	-0.053	-3.071
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	27/04/2026	423,123,907.54	125,925,832.798	3.3601	3.3668	3.3601	0.003	0.358
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	27/04/2026	22,876,162.55	6,629,185.342	3.4508	3.4508	3.4508	0.006	0.539
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	27/04/2026	17,658,240.48	5,366,050.004	3.2907	3.3039	3.2742	-0.360	-1.346
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	27/04/2026	1,329,093.57	373,187.471	3.5615	3.5615	3.5615	-0.350	-1.025
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	27/04/2026	44,099,090.64	4,079,356.877	10.8103	10.8535	10.5941	-0.012	-0.121
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	27/04/2026	228,001,546.00	21,453,430.765	10.6277	10.6490	10.4151	-0.006	-3.028
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	27/04/2026	70,920,429.85	6,209,444.807	11.4214	11.4214	11.4214	-0.235	-0.611
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	27/04/2026	71,456,671.77	6,068,018.358	11.7759	11.8348	11.6581	0.205	6.188
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	27/04/2026	6,210,687.69	527,102.519	11.7827	11.8416	11.6649	0.206	6.189
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	27/04/2026	9,570,963.49	722,081.469	13.2547	13.2547	13.2547	0.218	6.708
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	27/04/2026	14,543,569.88	3,089,819.733	4.7069	4.7304	4.6598	-0.117	3.923
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	27/04/2026	169,598.88	36,056.088	4.7038	4.7273	4.6568	-0.115	3.926
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	27/04/2026	24,817,098.65	5,541,000.001	4.4788	4.4967	4.4452	-0.096	-0.416
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	27/04/2026	13,563,235.19	2,934,232.112	4.6224	4.6224	4.6224	-0.091	-0.287
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	27/04/2026	3,584,251.37	801,000.795	4.4747	4.4926	4.4411	-0.096	-0.416
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	27/04/2026	37,552,838.08	2,999,132.044	12.5212	12.5588	12.2708	-0.113	2.178
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	27/04/2026	81,564,259.92	7,837,553.502	10.4069	10.4277	10.1988	0.012	0.424

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	27/04/2026	66,318,313.36	5,917,540.688	11.2071	11.2071	11.2071	-0.237	-0.614
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	27/04/2026	4,079,648.52	121,755.708	33.5068	33.5068	33.5068	-0.033	3.233
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	27/04/2026	21,757,419.13	701,022.166	31.0367	31.3471	31.0367	-0.041	2.898
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	27/04/2026	6,781,292.13	229,947.369	29.4906	29.4906	29.4906	0.237	7.816
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	27/04/2026	103,872,357.26	3,890,929.871	26.6960	26.9630	26.6960	0.226	7.362
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	27/04/2026	48,423,217.42	953,433.783	50.7882	50.7882	50.7882	-0.413	-0.296
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	27/04/2026	105,397,903.26	2,327,855.705	45.2768	45.5032	45.2768	-0.425	-0.781
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	27/04/2026	1,660,296.85	42,791.510	38.7997	38.7997	38.7997	-0.388	-0.161
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	27/04/2026	1,774,255.36	46,970.848	37.7735	37.9624	37.7735	-0.391	-0.275
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	27/04/2026	27,187,548.42	2,506,530.710	10.8467	10.8575	10.8467	0.002	0.407
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	27/04/2026	14,620,829.85	293,011.188	49.8985	50.3975	49.8985	-0.115	3.900
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	27/04/2026	18,603,657.67	2,165,185.120	8.5922	8.6438	8.5063	0.047	2.971
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	27/04/2026	861,025.21	144,112.065	5.9747	5.9747	5.9747	-0.060	4.015
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	27/04/2026	36,400,840.98	6,413,808.824	5.6754	5.7038	5.6186	-0.065	3.795
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	27/04/2026	861,694.74	58,808.406	14.6526	14.7112	14.5427	-0.012	0.335
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	27/04/2026	7,767,948.76	530,141.552	14.6526	14.7112	14.5427	-0.012	0.335
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	27/04/2026	52,967,910.81	4,779,095.752	11.0832	11.1275	10.8615	-0.015	-0.113
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	27/04/2026	3,731,138.92	350,977.745	10.6307	10.6839	10.5244	-0.018	0.105
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	27/04/2026	27,250,829.04	2,021,494.872	13.4805	13.5883	13.2109	-0.097	2.608

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,818,548,269.57	1.000000000000	1,818,548,269.57
USD	8,629,643.50	0.851136266916	7,345,002.55
		Totals	1,825,893,272.12

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