



Position and Prices Sheet of 28/04/2026

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	28/04/2026	205,510,887.74	19,861,373.019	10.3473	10.3576	10.1404	-0.138	-3.205
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	28/04/2026	423,136,617.85	125,929,003.617	3.3601	3.3668	3.3601	0.000	0.358
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	28/04/2026	22,876,623.21	6,629,185.342	3.4509	3.4509	3.4509	0.003	0.542
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	28/04/2026	17,614,565.65	5,365,442.231	3.2830	3.2961	3.2666	-0.234	-1.577
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	28/04/2026	1,325,993.28	373,187.471	3.5532	3.5532	3.5532	-0.233	-1.256
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	28/04/2026	44,067,344.77	4,079,356.877	10.8025	10.8457	10.5865	-0.072	-0.193
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	28/04/2026	227,797,452.21	21,451,414.462	10.6192	10.6404	10.4068	-0.080	-3.105
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	28/04/2026	70,735,541.90	6,209,444.807	11.3916	11.3916	11.3916	-0.261	-0.870
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	28/04/2026	70,796,951.45	6,068,234.796	11.6668	11.7251	11.5501	-0.926	5.204
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	28/04/2026	6,154,614.44	527,229.824	11.6735	11.7319	11.5568	-0.927	5.205
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	28/04/2026	9,482,656.93	722,081.469	13.1324	13.1324	13.1324	-0.923	5.723
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	28/04/2026	14,536,421.45	3,089,332.928	4.7054	4.7289	4.6583	-0.032	3.890
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	28/04/2026	169,842.13	36,119.866	4.7022	4.7257	4.6552	-0.034	3.891
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	28/04/2026	24,772,447.98	5,541,044.656	4.4707	4.4886	4.4372	-0.181	-0.596
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	28/04/2026	13,538,873.68	2,934,232.112	4.6141	4.6141	4.6141	-0.180	-0.466
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	28/04/2026	3,577,773.79	801,000.795	4.4666	4.4845	4.4331	-0.181	-0.596
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	28/04/2026	37,387,290.55	2,986,772.090	12.5176	12.5552	12.2672	-0.029	2.149
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	28/04/2026	81,553,531.98	7,837,553.502	10.4055	10.4263	10.1974	-0.013	0.410

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	28/04/2026	66,129,618.19	5,917,540.688	11.1752	11.1752	11.1752	-0.285	-0.897
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	28/04/2026	4,057,026.94	121,755.708	33.3210	33.3210	33.3210	-0.555	2.660
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	28/04/2026	21,634,377.93	700,963.986	30.8638	31.1724	30.8638	-0.557	2.325
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	28/04/2026	6,718,259.77	229,947.369	29.2165	29.2165	29.2165	-0.929	6.814
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	28/04/2026	102,891,225.82	3,890,479.238	26.4469	26.7114	26.4469	-0.933	6.360
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	28/04/2026	48,269,522.02	953,433.783	50.6270	50.6270	50.6270	-0.317	-0.613
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	28/04/2026	105,058,640.26	2,327,847.903	45.1312	45.3569	45.1312	-0.322	-1.100
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	28/04/2026	1,667,140.11	42,791.510	38.9596	38.9596	38.9596	0.412	0.250
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	28/04/2026	1,781,550.99	46,970.848	37.9289	38.1185	37.9289	0.411	0.135
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	28/04/2026	27,167,735.04	2,504,746.080	10.8465	10.8573	10.8465	-0.002	0.405
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	28/04/2026	14,614,352.13	293,011.188	49.8764	50.3752	49.8764	-0.044	3.854
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	28/04/2026	18,524,754.84	2,165,289.067	8.5553	8.6066	8.4697	-0.429	2.529
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	28/04/2026	860,229.90	144,112.065	5.9692	5.9692	5.9692	-0.092	3.919
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	28/04/2026	36,360,220.42	6,412,690.418	5.6700	5.6984	5.6133	-0.095	3.696
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	28/04/2026	860,870.66	58,808.406	14.6386	14.6972	14.5288	-0.096	0.239
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	28/04/2026	7,760,519.98	530,141.552	14.6386	14.6972	14.5288	-0.096	0.239
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	28/04/2026	52,930,272.27	4,778,796.950	11.0761	11.1204	10.8546	-0.064	-0.177
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	28/04/2026	3,729,641.87	350,978.215	10.6264	10.6795	10.5201	-0.040	0.065
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	28/04/2026	27,139,251.93	2,021,499.323	13.4253	13.5327	13.1568	-0.409	2.188

### 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	1,814,569,251.42	1.000000000000	1,814,569,251.42
USD	8,621,390.64	0.856164383562	7,381,327.60
		<b>Totals</b>	<b>1,821,950,579.02</b>

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