



Position and Prices Sheet of 29/04/2026

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	29/04/2026	205,256,370.12	19,859,392.800	10.3355	10.3458	10.1288	-0.114	-3.315
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	29/04/2026	423,027,104.82	125,897,033.162	3.3601	3.3668	3.3601	0.000	0.358
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	29/04/2026	22,876,859.75	6,629,185.342	3.4509	3.4509	3.4509	0.000	0.542
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	29/04/2026	17,541,655.75	5,364,000.163	3.2703	3.2834	3.2539	-0.387	-1.958
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	29/04/2026	1,320,896.45	373,187.471	3.5395	3.5395	3.5395	-0.386	-1.637
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	29/04/2026	44,039,448.60	4,079,309.647	10.7958	10.8390	10.5799	-0.062	-0.255
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	29/04/2026	227,512,270.96	21,443,500.587	10.6098	10.6310	10.3976	-0.089	-3.191
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	29/04/2026	70,365,735.61	6,195,300.416	11.3579	11.3579	11.3579	-0.296	-1.163
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	29/04/2026	70,933,528.30	6,064,771.711	11.6960	11.7545	11.5790	0.250	5.467
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	29/04/2026	6,170,509.93	527,272.656	11.7027	11.7612	11.5857	0.250	5.468
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	29/04/2026	9,506,771.58	722,081.469	13.1658	13.1658	13.1658	0.254	5.992
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	29/04/2026	14,499,877.64	3,087,155.512	4.6968	4.7203	4.6498	-0.183	3.700
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	29/04/2026	169,554.61	36,124.119	4.6937	4.7172	4.6468	-0.181	3.703
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	29/04/2026	24,708,090.36	5,538,120.131	4.4615	4.4793	4.4280	-0.206	-0.800
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	29/04/2026	13,510,981.36	2,934,232.112	4.6046	4.6046	4.6046	-0.206	-0.671
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	29/04/2026	3,570,363.32	801,000.795	4.4574	4.4752	4.4240	-0.206	-0.801
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	29/04/2026	37,255,972.25	2,985,276.502	12.4799	12.5173	12.2303	-0.301	1.841
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	29/04/2026	81,547,382.46	7,837,451.025	10.4048	10.4256	10.1967	-0.007	0.403

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	29/04/2026	65,856,919.67	5,908,121.066	11.1468	11.1468	11.1468	-0.254	-1.148
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	29/04/2026	4,057,971.59	121,755.708	33.3288	33.3288	33.3288	0.023	2.684
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	29/04/2026	21,638,814.24	700,963.986	30.8701	31.1788	30.8701	0.020	2.346
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	29/04/2026	6,747,192.50	229,947.369	29.3423	29.3423	29.3423	0.431	7.274
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	29/04/2026	103,137,384.69	3,883,204.381	26.5599	26.8255	26.5599	0.427	6.814
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	29/04/2026	48,047,853.74	953,433.783	50.3945	50.3945	50.3945	-0.459	-1.069
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	29/04/2026	104,571,821.72	2,327,847.903	44.9221	45.1467	44.9221	-0.463	-1.559
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	29/04/2026	1,658,026.26	42,791.510	38.7466	38.7466	38.7466	-0.547	-0.298
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	29/04/2026	1,771,794.45	46,970.848	37.7212	37.9098	37.7212	-0.548	-0.413
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	29/04/2026	26,994,873.08	2,488,576.946	10.8475	10.8583	10.8475	0.009	0.415
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	29/04/2026	14,589,279.72	293,011.188	49.7909	50.2888	49.7909	-0.171	3.676
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	29/04/2026	18,475,694.19	2,164,701.695	8.5350	8.5862	8.4497	-0.237	2.285
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	29/04/2026	859,583.90	144,112.065	5.9647	5.9647	5.9647	-0.075	3.840
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	29/04/2026	36,320,342.55	6,410,587.103	5.6657	5.6940	5.6090	-0.076	3.617
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	29/04/2026	859,768.38	58,808.406	14.6198	14.6783	14.5102	-0.128	0.110
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	29/04/2026	7,750,583.22	530,141.552	14.6198	14.6783	14.5102	-0.128	0.110
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	29/04/2026	52,896,298.78	4,778,796.950	11.0690	11.1133	10.8476	-0.064	-0.241
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	29/04/2026	3,728,742.44	350,978.215	10.6239	10.6770	10.5177	-0.024	0.041
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	29/04/2026	27,132,074.46	2,021,490.152	13.4218	13.5292	13.1534	-0.026	2.161

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	1,812,298,041.85	1.000000000000	1,812,298,041.85
USD	8,610,351.60	0.854262771228	7,355,502.82
Totals			1,819,653,544.67

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