



Position and Prices Sheet of 20/03/2026

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	20/03/2026	205,823,880.49	19,983,692.378	10.2996	10.3099	10.0936	-0.194	-3.651
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/03/2026	434,277,135.52	129,423,594.749	3.3555	3.3622	3.3555	-0.006	0.221
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/03/2026	22,831,363.81	6,629,185.342	3.4441	3.4441	3.4441	-0.006	0.344
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/03/2026	17,208,491.92	5,273,354.667	3.2633	3.2764	3.2470	-0.971	-2.168
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/03/2026	1,316,619.08	373,187.471	3.5280	3.5280	3.5280	-0.968	-1.956
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/03/2026	44,061,606.53	4,090,771.371	10.7710	10.8141	10.5556	-0.098	-0.484
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/03/2026	229,458,105.31	21,678,215.262	10.5847	10.6059	10.3730	-0.122	-3.420
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/03/2026	71,115,008.77	6,289,458.652	11.3070	11.3070	11.3070	-0.765	-1.606
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/03/2026	66,066,091.11	6,088,658.620	10.8507	10.9050	10.7422	-0.679	-2.155
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/03/2026	5,721,625.42	527,003.794	10.8569	10.9112	10.7483	-0.679	-2.155
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/03/2026	8,804,993.25	722,081.469	12.1939	12.1939	12.1939	-0.675	-1.832
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/03/2026	13,483,640.60	3,114,714.940	4.3290	4.3506	4.2857	-1.906	-4.420
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/03/2026	177,886.99	41,119.616	4.3261	4.3477	4.2828	-1.905	-4.419
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/03/2026	24,921,252.28	5,600,817.699	4.4496	4.4674	4.4162	-0.347	-1.065
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/03/2026	13,469,005.10	2,934,232.112	4.5903	4.5903	4.5903	-0.347	-0.979
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/03/2026	3,561,800.58	801,213.919	4.4455	4.4633	4.4122	-0.347	-1.066
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/03/2026	37,711,645.54	3,078,389.817	12.2504	12.2872	12.0054	-0.642	-0.032
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	20/03/2026	81,565,778.83	7,860,522.066	10.3766	10.3974	10.1691	-0.033	0.131

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	20/03/2026	65,987,507.51	5,951,057.142	11.0884	11.0884	11.0884	-0.784	-1.666
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/03/2026	3,897,429.76	121,755.708	32.0102	32.0102	32.0102	-0.578	-1.378
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/03/2026	20,901,474.07	704,185.820	29.6818	29.9786	29.6818	-0.580	-1.594
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/03/2026	6,229,840.45	229,947.369	27.0925	27.0925	27.0925	-0.689	-0.951
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/03/2026	95,747,262.81	3,898,695.315	24.5588	24.8044	24.5588	-0.692	-1.233
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/03/2026	47,863,046.56	953,433.783	50.2007	50.2007	50.2007	-0.945	-1.450
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/03/2026	104,435,438.74	2,329,901.681	44.8240	45.0481	44.8240	-0.949	-1.773
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/03/2026	1,675,231.03	42,791.510	39.1487	39.1487	39.1487	-0.889	0.737
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/03/2026	2,340,558.68	61,387.848	38.1274	38.3180	38.1274	-0.890	0.659
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/03/2026	26,863,316.84	2,480,616.803	10.8293	10.8401	10.8293	-0.007	0.246
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/03/2026	13,560,683.30	296,074.180	45.8016	46.2596	45.8016	-1.902	-4.630
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/03/2026	17,665,329.54	2,196,359.929	8.0430	8.0913	7.9626	-1.544	-3.611
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/03/2026	831,352.64	144,112.065	5.7688	5.7688	5.7688	-0.898	0.430
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/03/2026	36,128,112.96	6,588,437.371	5.4836	5.5110	5.4288	-0.900	0.287
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/03/2026	856,350.79	58,808.406	14.5617	14.6199	14.4525	-0.178	-0.288
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/03/2026	7,787,322.65	534,780.282	14.5617	14.6199	14.4525	-0.178	-0.288
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/03/2026	53,338,068.52	4,828,694.586	11.0461	11.0903	10.8252	-0.124	-0.447
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/03/2026	3,755,889.25	355,147.531	10.5756	10.6285	10.4698	-0.132	-0.413
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/03/2026	24,564,847.00	1,901,702.602	12.9173	13.0206	12.6590	-0.694	-1.679

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
----------	--------	-----------------	--------------

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,807,361,320.79	1.000000000000	1,807,361,320.79
USD	8,643,673.44	0.865426222415	7,480,461.65
		Totals	1,814,841,782.44