



Position and Prices Sheet of 26/03/2026

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	26/03/2026	205,291,799.20	19,945,261.779	10.2928	10.3031	10.0869	-0.064	-3.715
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	26/03/2026	429,612,620.20	128,013,628.957	3.3560	3.3627	3.3560	0.015	0.236
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	26/03/2026	22,836,994.75	6,629,185.342	3.4449	3.4449	3.4449	0.017	0.367
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	26/03/2026	17,163,371.62	5,270,173.127	3.2567	3.2697	3.2404	-0.269	-2.365
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	26/03/2026	1,314,178.70	373,187.471	3.5215	3.5215	3.5215	-0.263	-2.137
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	26/03/2026	43,964,597.72	4,085,444.809	10.7613	10.8043	10.5461	-0.034	-0.574
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	26/03/2026	228,911,253.58	21,646,942.772	10.5748	10.5959	10.3633	-0.025	-3.510
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	26/03/2026	70,949,227.43	6,286,633.919	11.2857	11.2857	11.2857	-0.254	-1.792
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	26/03/2026	65,953,688.93	6,082,370.514	10.8434	10.8976	10.7350	0.065	-2.221
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	26/03/2026	5,718,615.69	527,079.349	10.8496	10.9038	10.7411	0.065	-2.221
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	26/03/2026	8,801,300.38	722,081.469	12.1888	12.1888	12.1888	0.073	-1.873
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	26/03/2026	13,535,914.50	3,110,551.175	4.3516	4.3734	4.3081	-0.464	-3.921
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	26/03/2026	156,009.65	35,875.255	4.3487	4.3704	4.3052	-0.462	-3.919
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	26/03/2026	24,809,667.04	5,587,326.373	4.4403	4.4581	4.4070	-0.182	-1.272
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	26/03/2026	13,441,970.58	2,934,232.112	4.5811	4.5811	4.5811	-0.179	-1.178
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	26/03/2026	3,554,514.26	801,236.414	4.4363	4.4540	4.4030	-0.180	-1.271
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	26/03/2026	37,594,863.17	3,072,096.769	12.2375	12.2742	11.9928	-0.005	-0.137
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	26/03/2026	81,511,985.31	7,855,552.332	10.3764	10.3972	10.1689	0.007	0.129

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	26/03/2026	65,883,604.19	5,950,304.934	11.0723	11.0723	11.0723	-0.215	-1.809
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	26/03/2026	3,888,597.78	121,755.708	31.9377	31.9377	31.9377	-0.025	-1.601
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	26/03/2026	20,821,264.24	703,193.940	29.6096	29.9057	29.6096	-0.030	-1.833
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	26/03/2026	6,218,003.13	229,947.369	27.0410	27.0410	27.0410	0.041	-1.140
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	26/03/2026	95,429,935.63	3,894,015.312	24.5068	24.7519	24.5068	0.034	-1.443
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	26/03/2026	47,778,604.16	953,433.783	50.1121	50.1121	50.1121	-0.309	-1.624
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	26/03/2026	104,190,421.97	2,329,125.871	44.7337	44.9574	44.7337	-0.317	-1.971
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	26/03/2026	1,673,486.09	42,791.510	39.1079	39.1079	39.1079	0.062	0.632
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	26/03/2026	2,337,984.31	61,387.848	38.0855	38.2759	38.0855	0.060	0.549
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	26/03/2026	28,016,232.58	2,586,622.565	10.8312	10.8420	10.8312	0.016	0.264
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	26/03/2026	13,599,668.85	295,280.180	46.0568	46.5174	46.0568	-0.458	-4.099
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	26/03/2026	17,504,094.76	2,176,778.799	8.0413	8.0895	7.9609	-0.001	-3.631
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	26/03/2026	829,849.87	144,112.065	5.7584	5.7584	5.7584	0.111	0.249
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	26/03/2026	36,000,644.45	6,577,793.336	5.4731	5.5005	5.4184	0.108	0.095
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	26/03/2026	855,359.41	58,808.406	14.5448	14.6030	14.4357	-0.114	-0.403
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	26/03/2026	7,778,307.23	534,780.282	14.5449	14.6031	14.4358	-0.113	-0.403
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	26/03/2026	53,217,660.57	4,821,260.522	11.0381	11.0823	10.8173	-0.043	-0.519
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	26/03/2026	3,709,250.44	350,692.480	10.5769	10.6298	10.4711	-0.039	-0.401
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	26/03/2026	24,543,831.39	1,902,063.634	12.9038	13.0070	12.6457	-0.062	-1.782

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	1,800,765,707.12	1.000000000000	1,800,765,707.12
USD	8,633,666.64	0.866626224110	7,482,161.92
		Totals	1,808,247,869.04

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