



Position and Prices Sheet of 27/03/2026

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	27/03/2026	205,117,396.30	19,944,666.948	10.2843	10.2946	10.0786	-0.083	-3.794
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	27/03/2026	429,595,549.95	127,996,619.474	3.3563	3.3630	3.3563	0.009	0.245
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	27/03/2026	22,839,470.98	6,629,185.342	3.4453	3.4453	3.4453	0.012	0.379
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	27/03/2026	17,109,901.24	5,270,173.126	3.2466	3.2596	3.2304	-0.310	-2.668
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	27/03/2026	1,310,120.93	373,187.471	3.5106	3.5106	3.5106	-0.310	-2.440
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	27/03/2026	43,920,996.05	4,082,263.711	10.7590	10.8020	10.5438	-0.021	-0.595
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	27/03/2026	228,664,688.58	21,631,006.939	10.5712	10.5923	10.3598	-0.034	-3.543
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	27/03/2026	70,678,360.55	6,278,442.916	11.2573	11.2573	11.2573	-0.252	-2.039
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	27/03/2026	64,744,736.58	6,078,489.443	10.6515	10.7048	10.5450	-1.770	-3.951
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	27/03/2026	5,617,375.98	527,079.349	10.6576	10.7109	10.5510	-1.770	-3.951
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	27/03/2026	8,645,846.51	722,081.469	11.9735	11.9735	11.9735	-1.766	-3.607
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	27/03/2026	13,349,407.33	3,110,859.917	4.2912	4.3127	4.2483	-1.388	-5.255
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	27/03/2026	153,903.94	35,889.052	4.2883	4.3097	4.2454	-1.389	-5.254
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	27/03/2026	24,787,715.49	5,587,371.414	4.4364	4.4541	4.4031	-0.088	-1.359
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	27/03/2026	13,430,118.10	2,934,232.112	4.5770	4.5770	4.5770	-0.089	-1.266
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	27/03/2026	3,551,340.60	801,236.414	4.4323	4.4500	4.3991	-0.090	-1.360
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	27/03/2026	37,487,181.50	3,063,229.353	12.2378	12.2745	11.9930	0.002	-0.135
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	27/03/2026	81,495,828.47	7,852,551.552	10.3783	10.3991	10.1707	0.018	0.148

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	27/03/2026	65,701,655.27	5,950,304.934	11.0417	11.0417	11.0417	-0.276	-2.080
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	27/03/2026	3,851,251.59	121,755.708	31.6310	31.6310	31.6310	-0.960	-2.546
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	27/03/2026	20,620,723.44	703,193.940	29.3244	29.6176	29.3244	-0.963	-2.779
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	27/03/2026	6,108,043.07	229,947.369	26.5628	26.5628	26.5628	-1.768	-2.888
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	27/03/2026	93,716,747.88	3,893,092.856	24.0726	24.3133	24.0726	-1.772	-3.189
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	27/03/2026	47,606,544.75	953,433.783	49.9317	49.9317	49.9317	-0.360	-1.978
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	27/03/2026	103,796,559.33	2,328,804.397	44.5708	44.7937	44.5708	-0.364	-2.328
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	27/03/2026	1,679,052.48	42,791.510	39.2380	39.2380	39.2380	0.333	0.966
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	27/03/2026	2,345,738.16	61,387.848	38.2118	38.4029	38.2118	0.332	0.882
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	27/03/2026	28,019,927.43	2,586,622.565	10.8326	10.8434	10.8326	0.013	0.277
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	27/03/2026	13,411,754.99	295,280.180	45.4204	45.8746	45.4204	-1.382	-5.424
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	27/03/2026	17,298,669.24	2,176,813.619	7.9468	7.9945	7.8673	-1.175	-4.764
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	27/03/2026	825,353.28	144,112.065	5.7272	5.7272	5.7272	-0.542	-0.294
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	27/03/2026	35,405,038.87	6,504,329.766	5.4433	5.4705	5.3889	-0.544	-0.450
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	27/03/2026	856,329.18	58,808.406	14.5613	14.6195	14.4521	0.113	-0.290
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	27/03/2026	7,787,125.89	534,780.282	14.5614	14.6196	14.4522	0.113	-0.290
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	27/03/2026	53,198,556.89	4,819,494.247	11.0382	11.0824	10.8174	0.001	-0.518
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	27/03/2026	3,705,762.75	350,691.251	10.5670	10.6198	10.4613	-0.094	-0.494
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	27/03/2026	24,308,085.52	1,902,068.284	12.7798	12.8820	12.5242	-0.961	-2.726

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	1,794,099,404.02	1.000000000000	1,794,099,404.02
USD	8,643,455.07	0.868281670574	7,504,953.61
		Totals	1,801,604,357.63