



Position and Prices Sheet of 30/03/2026

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	30/03/2026	205,080,582.30	19,934,347.478	10.2878	10.2981	10.0820	0.034	-3.761
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	30/03/2026	429,074,144.76	127,835,784.891	3.3564	3.3631	3.3564	0.003	0.248
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	30/03/2026	22,841,497.58	6,629,185.342	3.4456	3.4456	3.4456	0.009	0.387
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	30/03/2026	17,181,132.25	5,270,173.126	3.2601	3.2731	3.2438	0.416	-2.263
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	30/03/2026	1,315,684.81	373,187.471	3.5255	3.5255	3.5255	0.424	-2.026
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	30/03/2026	43,917,992.61	4,082,263.711	10.7582	10.8012	10.5430	-0.007	-0.602
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	30/03/2026	228,663,665.72	21,626,857.528	10.5731	10.5942	10.3616	0.018	-3.526
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	30/03/2026	70,883,210.44	6,275,619.484	11.2950	11.2950	11.2950	0.335	-1.711
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	30/03/2026	64,110,451.89	6,066,797.721	10.5674	10.6202	10.4617	-0.790	-4.710
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	30/03/2026	5,569,819.31	526,772.494	10.5735	10.6264	10.4678	-0.789	-4.709
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	30/03/2026	8,578,716.99	722,081.469	11.8805	11.8805	11.8805	-0.777	-4.355
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	30/03/2026	13,375,287.32	3,109,921.741	4.3008	4.3223	4.2578	0.224	-5.043
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	30/03/2026	149,387.51	34,757.962	4.2979	4.3194	4.2549	0.224	-5.042
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	30/03/2026	24,821,123.29	5,587,371.414	4.4424	4.4602	4.4091	0.135	-1.225
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	30/03/2026	13,448,666.95	2,934,232.112	4.5834	4.5834	4.5834	0.140	-1.128
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	30/03/2026	3,556,126.94	801,236.414	4.4383	4.4561	4.4050	0.135	-1.226
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	30/03/2026	37,687,299.14	3,063,062.589	12.3038	12.3407	12.0577	0.539	0.404
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	30/03/2026	81,482,095.35	7,849,988.169	10.3799	10.4007	10.1723	0.015	0.163

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	30/03/2026	65,900,261.74	5,950,304.934	11.0751	11.0751	11.0751	0.302	-1.784
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	30/03/2026	3,839,806.76	121,755.708	31.5370	31.5370	31.5370	-0.297	-2.836
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	30/03/2026	20,557,731.05	703,193.940	29.2348	29.5271	29.2348	-0.306	-3.076
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	30/03/2026	6,055,230.24	229,947.369	26.3331	26.3331	26.3331	-0.865	-3.728
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	30/03/2026	92,864,456.19	3,891,755.599	23.8618	24.1004	23.8618	-0.876	-4.037
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	30/03/2026	47,874,146.24	953,433.783	50.2123	50.2123	50.2123	0.562	-1.427
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	30/03/2026	104,366,962.89	2,328,804.397	44.8157	45.0398	44.8157	0.549	-1.792
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	30/03/2026	1,689,691.23	42,791.510	39.4866	39.4866	39.4866	0.634	1.606
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	30/03/2026	2,360,532.27	61,387.848	38.4528	38.6451	38.4528	0.631	1.518
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	30/03/2026	28,044,214.78	2,588,780.646	10.8330	10.8438	10.8330	0.004	0.280
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	30/03/2026	13,444,400.74	295,280.180	45.5310	45.9863	45.5310	0.244	-5.194
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	30/03/2026	17,236,487.53	2,176,028.612	7.9211	7.9686	7.8419	-0.323	-5.072
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	30/03/2026	825,554.22	144,112.065	5.7286	5.7286	5.7286	0.024	-0.270
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	30/03/2026	35,406,900.30	6,503,440.784	5.4443	5.4715	5.3899	0.018	-0.432
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	30/03/2026	857,669.93	58,808.406	14.5841	14.6424	14.4747	0.157	-0.134
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	30/03/2026	7,799,318.20	534,780.282	14.5842	14.6425	14.4748	0.157	-0.134
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	30/03/2026	53,216,727.68	4,819,494.247	11.0420	11.0862	10.8212	0.034	-0.484
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	30/03/2026	3,706,240.14	350,691.251	10.5684	10.6212	10.4627	0.013	-0.481
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	30/03/2026	24,255,030.55	1,901,289.168	12.7571	12.8592	12.5020	-0.178	-2.898

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	1,793,381,259.71	1.000000000000	1,793,381,259.71
USD	8,656,988.13	0.870776732846	7,538,303.84
		Totals	1,800,919,563.55

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