



Position and Prices Sheet of 31/03/2026

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	31/03/2026	205,124,446.13	19,931,233.445	10.2916	10.3019	10.0858	0.037	-3.726
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	31/03/2026	429,009,467.25	127,813,995.640	3.3565	3.3632	3.3565	0.003	0.251
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	31/03/2026	22,842,296.78	6,629,185.342	3.4457	3.4457	3.4457	0.003	0.390
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	31/03/2026	17,251,166.05	5,270,298.889	3.2733	3.2864	3.2569	0.405	-1.868
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	31/03/2026	1,321,052.98	373,187.471	3.5399	3.5399	3.5399	0.408	-1.626
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	31/03/2026	43,909,525.19	4,080,366.718	10.7612	10.8042	10.5460	0.028	-0.575
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	31/03/2026	228,476,848.81	21,604,450.578	10.5755	10.5967	10.3640	0.023	-3.504
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	31/03/2026	71,057,106.90	6,271,150.170	11.3308	11.3308	11.3308	0.317	-1.399
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	31/03/2026	65,408,454.53	6,007,375.711	10.8880	10.9424	10.7791	3.034	-1.819
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	31/03/2026	5,739,721.77	526,857.377	10.8943	10.9488	10.7854	3.034	-1.818
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	31/03/2026	8,839,347.27	722,081.469	12.2415	12.2415	12.2415	3.039	-1.449
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	31/03/2026	13,613,153.11	3,110,109.846	4.3771	4.3990	4.3333	1.774	-3.358
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	31/03/2026	152,055.37	34,762.615	4.3741	4.3960	4.3304	1.773	-3.358
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	31/03/2026	24,848,399.12	5,587,121.915	4.4474	4.4652	4.4140	0.113	-1.114
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	31/03/2026	13,464,196.47	2,934,232.112	4.5887	4.5887	4.5887	0.116	-1.014
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	31/03/2026	3,560,293.84	801,258.945	4.4434	4.4612	4.4101	0.115	-1.113
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	31/03/2026	37,746,903.65	3,061,291.673	12.3304	12.3674	12.0838	0.216	0.621
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	31/03/2026	81,485,051.32	7,849,905.592	10.3804	10.4012	10.1728	0.005	0.168

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	31/03/2026	66,098,287.13	5,949,740.399	11.1094	11.1094	11.1094	0.310	-1.480
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	31/03/2026	3,904,704.98	121,755.708	32.0700	32.0700	32.0700	1.690	-1.194
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	31/03/2026	20,904,605.36	703,193.940	29.7281	30.0254	29.7281	1.687	-1.441
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	31/03/2026	6,252,369.53	229,947.369	27.1904	27.1904	27.1904	3.256	-0.593
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	31/03/2026	95,781,442.22	3,887,578.012	24.6378	24.8842	24.6378	3.252	-0.916
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	31/03/2026	48,102,323.44	953,433.783	50.4517	50.4517	50.4517	0.477	-0.957
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	31/03/2026	104,860,026.10	2,328,804.397	45.0274	45.2525	45.0274	0.472	-1.328
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	31/03/2026	1,689,834.61	42,791.510	39.4900	39.4900	39.4900	0.009	1.615
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	31/03/2026	2,360,709.64	61,387.848	38.4557	38.6480	38.4557	0.008	1.526
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	31/03/2026	28,084,533.42	2,592,380.757	10.8335	10.8443	10.8335	0.005	0.285
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	31/03/2026	13,682,753.32	295,280.180	46.3382	46.8016	46.3382	1.773	-3.513
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	31/03/2026	17,423,173.82	2,174,951.483	8.0108	8.0589	7.9307	1.132	-3.997
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	31/03/2026	831,212.14	144,112.065	5.7678	5.7678	5.7678	0.684	0.413
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	31/03/2026	35,649,758.67	6,503,594.337	5.4815	5.5089	5.4267	0.683	0.249
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	31/03/2026	858,342.14	58,808.406	14.5956	14.6540	14.4861	0.079	-0.055
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	31/03/2026	7,805,431.00	534,780.282	14.5956	14.6540	14.4861	0.078	-0.055
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	31/03/2026	53,227,860.05	4,818,996.239	11.0454	11.0896	10.8245	0.031	-0.453
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	31/03/2026	3,709,184.93	350,596.629	10.5796	10.6325	10.4738	0.106	-0.376
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	31/03/2026	24,642,144.77	1,901,293.870	12.9607	13.0644	12.7015	1.596	-1.349

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	1,801,054,410.67	1.000000000000	1,801,054,410.67
USD	8,663,773.14	0.869716472430	7,535,026.21
Totals			1,808,589,436.88

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