



Position and Prices Sheet of 12/03/2026

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	12/03/2026	208,016,659.36	20,082,792.399	10.3580	10.3684	10.1508	-0.192	-3.105
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	12/03/2026	436,370,381.65	130,052,701.482	3.3553	3.3620	3.3553	0.006	0.215
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	12/03/2026	22,527,648.07	6,542,064.680	3.4435	3.4435	3.4435	0.009	0.326
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	12/03/2026	17,512,810.55	5,303,713.732	3.3020	3.3152	3.2855	-0.509	-1.007
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	12/03/2026	1,331,936.63	373,187.471	3.5691	3.5691	3.5691	-0.507	-0.814
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	12/03/2026	44,509,513.27	4,117,913.151	10.8088	10.8520	10.5926	-0.084	-0.135
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	12/03/2026	237,359,085.31	21,700,690.591	10.9379	10.9598	10.7191	-0.100	-0.197
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	12/03/2026	72,071,560.85	6,304,734.688	11.4313	11.4313	11.4313	-0.410	-0.525
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	12/03/2026	67,951,302.01	6,090,626.448	11.1567	11.2125	11.0451	-2.346	0.604
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	12/03/2026	5,884,332.24	527,123.857	11.1631	11.2189	11.0515	-2.346	0.605
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	12/03/2026	9,050,302.23	722,081.469	12.5336	12.5336	12.5336	-2.342	0.902
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	12/03/2026	14,023,888.81	3,129,204.110	4.4816	4.5040	4.4368	-1.082	-1.051
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	12/03/2026	182,773.21	40,810.476	4.4786	4.5010	4.4338	-1.082	-1.049
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	12/03/2026	25,201,950.63	5,622,559.558	4.4823	4.5002	4.4487	-0.207	-0.338
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	12/03/2026	13,566,836.09	2,934,232.112	4.6236	4.6236	4.6236	-0.207	-0.261
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	12/03/2026	3,587,840.29	801,180.412	4.4782	4.4961	4.4446	-0.207	-0.338
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	12/03/2026	38,143,919.13	3,087,501.810	12.3543	12.3914	12.1072	-0.120	0.816
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	12/03/2026	81,915,744.81	7,888,197.006	10.3846	10.4054	10.1769	-0.036	0.208

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	12/03/2026	66,872,795.51	5,961,907.197	11.2167	11.2167	11.2167	-0.409	-0.529
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	12/03/2026	3,961,701.13	121,755.708	32.5381	32.5381	32.5381	-1.531	0.248
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	12/03/2026	21,389,487.87	708,778.961	30.1779	30.4797	30.1779	-1.534	0.051
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	12/03/2026	6,397,013.63	229,947.369	27.8195	27.8195	27.8195	-2.311	1.707
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	12/03/2026	99,077,793.77	3,927,746.330	25.2251	25.4774	25.2251	-2.315	1.446
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	12/03/2026	48,381,511.04	953,433.783	50.7445	50.7445	50.7445	-0.462	-0.382
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	12/03/2026	106,158,057.92	2,342,172.094	45.3246	45.5512	45.3246	-0.466	-0.676
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	12/03/2026	1,684,297.64	42,791.510	39.3606	39.3606	39.3606	-0.160	1.282
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	12/03/2026	1,803,177.49	47,035.258	38.3367	38.5284	38.3367	-0.161	1.212
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	12/03/2026	25,760,193.69	2,378,813.504	10.8290	10.8398	10.8290	0.013	0.243
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	12/03/2026	14,088,284.58	296,870.846	47.4559	47.9305	47.4559	-1.080	-1.186
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	12/03/2026	18,204,310.67	2,208,573.084	8.2426	8.2921	8.1602	-1.005	-1.219
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	12/03/2026	842,761.12	144,112.065	5.8480	5.8480	5.8480	-0.493	1.809
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	12/03/2026	36,853,241.16	6,628,738.563	5.5596	5.5874	5.5040	-0.496	1.677
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	12/03/2026	858,716.72	58,808.406	14.6019	14.6603	14.4924	-0.244	-0.012
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	12/03/2026	7,813,842.48	535,123.039	14.6020	14.6604	14.4925	-0.243	-0.012
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	12/03/2026	53,833,145.99	4,856,690.636	11.0843	11.1286	10.8626	-0.069	-0.103
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	12/03/2026	3,886,758.35	366,635.311	10.6012	10.6542	10.4952	-0.052	-0.172
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	12/03/2026	24,623,718.82	1,872,651.409	13.1491	13.2543	12.8861	-1.396	0.085

Total Assets By Currency

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

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



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,833,026,735.52	1.000000000000	1,833,026,735.52
USD	8,672,559.20	0.866025807569	7,510,660.08
Totals			1,840,537,395.60

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