



Position and Prices Sheet of 13/03/2026

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	13/03/2026	207,345,692.76	20,032,301.531	10.3506	10.3610	10.1436	-0.071	-3.174
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	13/03/2026	436,126,744.97	129,976,106.372	3.3554	3.3621	3.3554	0.003	0.218
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	13/03/2026	22,828,696.30	6,629,185.342	3.4437	3.4437	3.4437	0.006	0.332
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	13/03/2026	17,454,428.40	5,300,210.375	3.2932	3.3064	3.2767	-0.267	-1.271
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	13/03/2026	1,328,410.73	373,187.471	3.5596	3.5596	3.5596	-0.266	-1.078
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	13/03/2026	44,493,423.79	4,117,913.151	10.8048	10.8480	10.5887	-0.037	-0.172
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	13/03/2026	237,213,750.15	21,700,510.335	10.9313	10.9532	10.7127	-0.060	-0.257
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	13/03/2026	71,777,802.04	6,294,635.529	11.4030	11.4030	11.4030	-0.248	-0.771
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	13/03/2026	68,096,732.43	6,089,387.555	11.1829	11.2388	11.0711	0.235	0.840
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	13/03/2026	5,900,619.13	527,346.696	11.1893	11.2452	11.0774	0.235	0.841
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	13/03/2026	9,071,895.07	722,081.469	12.5635	12.5635	12.5635	0.239	1.143
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	13/03/2026	13,962,284.77	3,128,426.128	4.4630	4.4853	4.4184	-0.415	-1.462
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	13/03/2026	182,563.30	40,933.283	4.4600	4.4823	4.4154	-0.415	-1.460
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	13/03/2026	25,134,481.04	5,614,118.714	4.4770	4.4949	4.4434	-0.118	-0.456
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	13/03/2026	13,551,009.31	2,934,232.112	4.6182	4.6182	4.6182	-0.117	-0.378
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	13/03/2026	3,583,639.94	801,185.995	4.4729	4.4908	4.4394	-0.118	-0.456
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	13/03/2026	38,140,199.69	3,085,110.240	12.3627	12.3998	12.1154	0.068	0.885
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	13/03/2026	81,727,768.10	7,871,460.695	10.3828	10.4036	10.1751	-0.017	0.191

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	13/03/2026	66,694,859.80	5,961,907.197	11.1868	11.1868	11.1868	-0.267	-0.794
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	13/03/2026	3,961,853.83	121,755.708	32.5394	32.5394	32.5394	0.004	0.252
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	13/03/2026	21,353,685.27	707,584.961	30.1783	30.4801	30.1783	0.001	0.052
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	13/03/2026	6,416,527.04	229,947.369	27.9043	27.9043	27.9043	0.305	2.017
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	13/03/2026	99,106,347.44	3,917,071.559	25.3011	25.5541	25.3011	0.301	1.752
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	13/03/2026	48,237,192.80	953,433.783	50.5931	50.5931	50.5931	-0.298	-0.679
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	13/03/2026	105,836,986.66	2,342,172.094	45.1875	45.4134	45.1875	-0.302	-0.977
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	13/03/2026	1,694,447.49	42,791.510	39.5977	39.5977	39.5977	0.602	1.892
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	13/03/2026	1,913,621.72	49,617.640	38.5674	38.7602	38.5674	0.602	1.821
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	13/03/2026	25,961,997.90	2,397,374.775	10.8293	10.8401	10.8293	0.003	0.246
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	13/03/2026	14,019,941.99	296,749.180	47.2451	47.7176	47.2451	-0.444	-1.625
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	13/03/2026	18,180,815.90	2,208,472.532	8.2323	8.2817	8.1500	-0.125	-1.342
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	13/03/2026	843,187.33	144,112.065	5.8509	5.8509	5.8509	0.050	1.859
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	13/03/2026	36,862,088.61	6,627,098.190	5.5623	5.5901	5.5067	0.049	1.726
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	13/03/2026	858,662.15	58,808.406	14.6010	14.6594	14.4915	-0.006	-0.018
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	13/03/2026	7,813,345.95	535,123.039	14.6010	14.6594	14.4915	-0.007	-0.018
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	13/03/2026	53,816,594.65	4,856,690.636	11.0809	11.1252	10.8593	-0.031	-0.133
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	13/03/2026	3,884,880.09	366,652.996	10.5955	10.6485	10.4895	-0.054	-0.226
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	13/03/2026	24,990,159.40	1,900,569.995	13.1488	13.2540	12.8858	-0.002	0.083

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,831,695,329.84	1.000000000000	1,831,695,329.84
USD	8,672,008.10	0.871383757407	7,556,647.00
		<b>Totals</b>	<b>1,839,251,976.84</b>