



Position and Prices Sheet of 16/03/2026

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	16/03/2026	207,399,995.25	20,024,971.827	10.3571	10.3675	10.1500	0.063	-3.113
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/03/2026	435,604,350.47	129,816,960.658	3.3555	3.3622	3.3555	0.003	0.221
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/03/2026	22,830,350.79	6,629,185.342	3.4439	3.4439	3.4439	0.006	0.338
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/03/2026	17,519,669.27	5,300,263.490	3.3054	3.3186	3.2889	0.370	-0.905
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/03/2026	1,333,473.81	373,187.471	3.5732	3.5732	3.5732	0.382	-0.700
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/03/2026	44,352,409.83	4,103,276.819	10.8090	10.8522	10.5928	0.039	-0.133
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/03/2026	237,272,201.64	21,699,013.544	10.9347	10.9566	10.7160	0.031	-0.226
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/03/2026	71,983,914.10	6,290,399.335	11.4435	11.4435	11.4435	0.355	-0.419
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/03/2026	68,131,709.86	6,090,125.187	11.1872	11.2431	11.0753	0.038	0.879
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/03/2026	5,902,903.04	527,343.851	11.1937	11.2497	11.0818	0.039	0.880
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/03/2026	9,076,590.10	722,081.469	12.5700	12.5700	12.5700	0.052	1.196
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/03/2026	14,065,410.89	3,129,560.375	4.4944	4.5169	4.4495	0.704	-0.768
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/03/2026	183,875.27	40,940.009	4.4913	4.5138	4.4464	0.702	-0.769
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/03/2026	25,173,161.77	5,614,152.218	4.4839	4.5018	4.4503	0.154	-0.302
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/03/2026	13,572,235.07	2,934,232.112	4.6255	4.6255	4.6255	0.158	-0.220
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/03/2026	3,589,133.58	801,185.995	4.4798	4.4977	4.4462	0.154	-0.303
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/03/2026	38,185,471.43	3,079,136.758	12.4014	12.4386	12.1534	0.313	1.200
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	16/03/2026	81,747,862.99	7,871,159.511	10.3857	10.4065	10.1780	0.028	0.219

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	16/03/2026	66,806,080.23	5,952,468.378	11.2233	11.2233	11.2233	0.326	-0.470
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/03/2026	3,971,317.01	121,755.708	32.6171	32.6171	32.6171	0.239	0.492
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/03/2026	21,402,906.19	707,584.961	30.2478	30.5503	30.2478	0.230	0.282
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/03/2026	6,421,008.76	229,947.369	27.9238	27.9238	27.9238	0.070	2.088
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/03/2026	99,077,051.10	3,913,604.434	25.3161	25.5693	25.3161	0.059	1.812
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/03/2026	48,437,936.56	953,433.783	50.8037	50.8037	50.8037	0.416	-0.266
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/03/2026	106,056,942.47	2,337,604.970	45.3699	45.5967	45.3699	0.404	-0.577
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/03/2026	1,698,493.59	42,791.510	39.6923	39.6923	39.6923	0.239	2.135
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/03/2026	1,998,323.92	51,691.931	38.6583	38.8516	38.6583	0.236	2.061
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/03/2026	26,331,762.09	2,431,448.999	10.8297	10.8405	10.8297	0.004	0.250
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/03/2026	14,117,848.37	296,749.180	47.5750	48.0508	47.5750	0.698	-0.938
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/03/2026	18,191,532.22	2,198,069.912	8.2761	8.3258	8.1933	0.532	-0.817
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/03/2026	844,698.68	144,112.065	5.8614	5.8614	5.8614	0.179	2.042
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/03/2026	36,893,056.47	6,621,156.964	5.5720	5.5999	5.5163	0.174	1.904
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/03/2026	859,358.34	58,808.406	14.6128	14.6713	14.5032	0.081	0.062
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/03/2026	7,819,680.74	535,123.039	14.6129	14.6714	14.5033	0.082	0.063
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/03/2026	53,793,063.03	4,852,706.672	11.0852	11.1295	10.8635	0.039	-0.095
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/03/2026	3,777,494.65	356,343.987	10.6007	10.6537	10.4947	0.049	-0.177
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/03/2026	25,048,314.06	1,900,607.080	13.1791	13.2845	12.9155	0.230	0.314

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	1,832,792,548.56	1.000000000000	1,832,792,548.56
USD	8,679,039.08	0.871231921938	7,561,455.90
		Totals	1,840,354,004.46