



Position and Prices Sheet of 17/03/2026

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	17/03/2026	207,308,947.52	19,999,726.113	10.3656	10.3760	10.1583	0.082	-3.034
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/03/2026	435,318,720.09	129,726,013.142	3.3557	3.3624	3.3557	0.006	0.227
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/03/2026	22,831,724.64	6,629,185.342	3.4441	3.4441	3.4441	0.006	0.344
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/03/2026	17,580,520.04	5,300,298.282	3.3169	3.3302	3.3003	0.348	-0.561
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/03/2026	1,338,133.73	373,187.471	3.5857	3.5857	3.5857	0.350	-0.353
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/03/2026	44,364,756.23	4,103,276.819	10.8120	10.8552	10.5958	0.028	-0.105
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/03/2026	237,243,786.85	21,687,238.165	10.9393	10.9612	10.7205	0.042	-0.184
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/03/2026	72,200,641.10	6,290,399.335	11.4779	11.4779	11.4779	0.301	-0.119
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/03/2026	68,405,727.47	6,088,258.261	11.2357	11.2919	11.1233	0.434	1.317
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/03/2026	5,924,452.44	526,987.271	11.2421	11.2983	11.1297	0.432	1.317
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/03/2026	9,116,269.37	722,081.469	12.6250	12.6250	12.6250	0.438	1.638
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/03/2026	14,071,336.39	3,129,752.747	4.4960	4.5185	4.4510	0.036	-0.733
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/03/2026	184,241.53	41,006.805	4.4930	4.5155	4.4481	0.038	-0.731
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/03/2026	25,192,502.05	5,614,203.802	4.4873	4.5052	4.4536	0.076	-0.227
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/03/2026	13,582,688.60	2,934,232.112	4.6290	4.6290	4.6290	0.076	-0.145
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/03/2026	3,591,858.07	801,185.995	4.4832	4.5011	4.4496	0.076	-0.227
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/03/2026	38,316,974.15	3,079,095.617	12.4442	12.4815	12.1953	0.345	1.550
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/03/2026	81,668,153.63	7,863,689.431	10.3855	10.4063	10.1778	-0.002	0.217

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	17/03/2026	67,025,740.98	5,952,468.378	11.2602	11.2602	11.2602	0.329	-0.143
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/03/2026	3,988,291.63	121,755.708	32.7565	32.7565	32.7565	0.427	0.921
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/03/2026	21,456,248.78	706,349.031	30.3763	30.6801	30.3763	0.425	0.708
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/03/2026	6,454,117.24	229,947.369	28.0678	28.0678	28.0678	0.516	2.614
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/03/2026	99,483,190.54	3,909,629.982	25.4457	25.7002	25.4457	0.512	2.333
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/03/2026	48,621,042.25	953,433.783	50.9957	50.9957	50.9957	0.378	0.111
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/03/2026	106,407,926.38	2,336,605.880	45.5395	45.7672	45.5395	0.374	-0.206
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/03/2026	1,692,873.80	42,791.510	39.5610	39.5610	39.5610	-0.331	1.798
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/03/2026	1,991,692.73	51,691.931	38.5301	38.7228	38.5301	-0.332	1.722
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/03/2026	26,547,512.56	2,451,254.163	10.8302	10.8410	10.8302	0.005	0.255
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/03/2026	14,089,978.73	296,074.180	47.5894	48.0653	47.5894	0.030	-0.908
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/03/2026	18,217,227.17	2,197,242.497	8.2909	8.3406	8.2080	0.179	-0.640
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/03/2026	845,951.71	144,112.065	5.8701	5.8701	5.8701	0.148	2.194
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/03/2026	36,947,864.39	6,621,290.955	5.5802	5.6081	5.5244	0.147	2.054
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/03/2026	859,879.95	58,808.406	14.6217	14.6802	14.5120	0.061	0.123
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/03/2026	7,824,427.10	535,123.039	14.6217	14.6802	14.5120	0.060	0.123
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/03/2026	53,785,961.73	4,850,510.148	11.0887	11.1331	10.8669	0.032	-0.063
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/03/2026	3,766,108.31	355,145.642	10.6044	10.6574	10.4984	0.035	-0.142
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/03/2026	25,150,561.06	1,900,605.117	13.2329	13.3388	12.9682	0.408	0.723

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	1,834,713,723.89	1.000000000000	1,834,713,723.89
USD	8,684,307.05	0.867227473766	7,531,269.66
		Totals	1,842,244,993.55

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