



Position and Prices Sheet of 19/03/2026

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	19/03/2026	206,349,421.06	19,995,915.178	10.3196	10.3299	10.1132	-0.353	-3.464
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	19/03/2026	434,775,243.30	129,561,636.430	3.3557	3.3624	3.3557	0.000	0.227
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	19/03/2026	22,832,848.79	6,629,185.342	3.4443	3.4443	3.4443	0.003	0.350
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	19/03/2026	17,420,525.46	5,286,531.203	3.2953	3.3085	3.2788	-0.306	-1.208
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	19/03/2026	1,329,482.70	373,187.471	3.5625	3.5625	3.5625	-0.305	-0.998
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	19/03/2026	44,212,465.81	4,100,731.630	10.7816	10.8247	10.5660	-0.224	-0.386
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	19/03/2026	229,737,869.76	21,678,215.262	10.5976	10.6188	10.3856	-3.070	-3.302
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	19/03/2026	71,674,091.11	6,290,399.335	11.3942	11.3942	11.3942	-0.404	-0.848
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	19/03/2026	66,498,097.18	6,086,860.331	10.9249	10.9795	10.8157	-2.173	-1.486
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	19/03/2026	5,760,740.56	527,003.794	10.9311	10.9858	10.8218	-2.174	-1.486
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	19/03/2026	8,864,818.04	722,081.469	12.2768	12.2768	12.2768	-2.169	-1.165
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	19/03/2026	13,744,069.52	3,114,392.372	4.4131	4.4352	4.3690	-1.123	-2.563
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	19/03/2026	180,844.04	41,006.805	4.4101	4.4322	4.3660	-1.123	-2.563
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	19/03/2026	25,008,330.20	5,600,817.699	4.4651	4.4830	4.4316	-0.346	-0.720
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	19/03/2026	13,515,917.28	2,934,232.112	4.6063	4.6063	4.6063	-0.344	-0.634
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	19/03/2026	3,574,245.95	801,213.919	4.4610	4.4788	4.4275	-0.346	-0.721
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	19/03/2026	37,963,754.71	3,079,087.417	12.3295	12.3665	12.0829	-0.645	0.614
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	19/03/2026	81,594,898.92	7,860,767.829	10.3800	10.4008	10.1724	-0.055	0.164

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	19/03/2026	66,508,810.09	5,951,057.142	11.1760	11.1760	11.1760	-0.426	-0.889
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	19/03/2026	3,920,065.18	121,755.708	32.1962	32.1962	32.1962	-1.337	-0.805
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	19/03/2026	21,023,449.28	704,185.820	29.8550	30.1536	29.8550	-1.339	-1.020
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	19/03/2026	6,273,052.68	229,947.369	27.2804	27.2804	27.2804	-2.246	-0.264
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	19/03/2026	96,435,217.97	3,899,517.748	24.7300	24.9773	24.7300	-2.250	-0.545
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	19/03/2026	48,319,471.91	953,433.783	50.6794	50.6794	50.6794	-0.291	-0.510
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	19/03/2026	105,445,724.26	2,330,122.409	45.2533	45.4796	45.2533	-0.295	-0.833
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	19/03/2026	1,690,257.33	42,791.510	39.4998	39.4998	39.4998	-0.075	1.640
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	19/03/2026	1,988,575.74	51,691.931	38.4698	38.6621	38.4698	-0.076	1.563
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	19/03/2026	26,512,368.41	2,448,022.459	10.8301	10.8409	10.8301	0.001	0.254
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	19/03/2026	13,823,562.77	296,074.180	46.6895	47.1564	46.6895	-1.154	-2.781
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	19/03/2026	17,942,256.16	2,196,347.688	8.1691	8.2181	8.0874	-1.115	-2.100
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	19/03/2026	838,896.38	144,112.065	5.8211	5.8211	5.8211	-0.671	1.341
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	19/03/2026	36,518,172.84	6,599,564.923	5.5334	5.5611	5.4781	-0.671	1.198
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	19/03/2026	857,874.75	58,808.406	14.5876	14.6460	14.4782	-0.069	-0.110
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	19/03/2026	7,806,180.96	535,123.039	14.5876	14.6460	14.4782	-0.069	-0.110
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	19/03/2026	53,624,715.42	4,848,614.508	11.0598	11.1040	10.8386	-0.193	-0.324
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	19/03/2026	3,760,862.83	355,145.642	10.5896	10.6425	10.4837	-0.075	-0.282
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	19/03/2026	24,726,636.38	1,900,937.618	13.0076	13.1117	12.7474	-1.274	-0.992

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	1,814,389,760.02	1.000000000000	1,814,389,760.02
USD	8,664,055.71	0.870397771782	7,541,174.78
Totals			1,821,930,934.80

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