



Position and Prices Sheet of 24/03/2026

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	24/03/2026	205,498,108.14	19,952,513.569	10.2994	10.3097	10.0934	-0.113	-3.653
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	24/03/2026	433,807,008.51	129,281,719.260	3.3555	3.3622	3.3555	0.000	0.221
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	24/03/2026	22,833,071.01	6,629,185.342	3.4443	3.4443	3.4443	0.000	0.350
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	24/03/2026	17,208,578.65	5,269,847.301	3.2655	3.2786	3.2492	-0.305	-2.102
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	24/03/2026	1,317,648.40	373,187.471	3.5308	3.5308	3.5308	-0.305	-1.879
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	24/03/2026	43,995,515.00	4,086,914.346	10.7650	10.8081	10.5497	-0.087	-0.540
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	24/03/2026	229,000,446.26	21,649,948.901	10.5774	10.5986	10.3659	-0.102	-3.486
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	24/03/2026	71,161,725.38	6,289,458.652	11.3144	11.3144	11.3144	-0.351	-1.542
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	24/03/2026	65,889,111.39	6,080,366.342	10.8364	10.8906	10.7280	-1.684	-2.284
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	24/03/2026	5,714,401.98	527,033.464	10.8426	10.8968	10.7342	-1.684	-2.284
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	24/03/2026	8,794,847.90	722,081.469	12.1799	12.1799	12.1799	-1.680	-1.945
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	24/03/2026	13,598,135.34	3,110,384.534	4.3719	4.3938	4.3282	-0.041	-3.473
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	24/03/2026	156,735.18	35,875.255	4.3689	4.3907	4.3252	-0.043	-3.473
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	24/03/2026	24,914,929.86	5,600,865.431	4.4484	4.4662	4.4150	-0.164	-1.092
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	24/03/2026	13,466,071.82	2,934,232.112	4.5893	4.5893	4.5893	-0.161	-1.001
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	24/03/2026	3,560,966.58	801,236.414	4.4443	4.4621	4.4110	-0.164	-1.093
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	24/03/2026	37,601,653.06	3,072,513.669	12.2381	12.2748	11.9933	0.043	-0.132
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	24/03/2026	81,506,513.50	7,855,552.332	10.3757	10.3965	10.1682	-0.017	0.123

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	24/03/2026	66,034,093.23	5,951,057.142	11.0962	11.0962	11.0962	-0.331	-1.597
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	24/03/2026	3,889,572.52	121,755.708	31.9457	31.9457	31.9457	-1.072	-1.577
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	24/03/2026	20,827,640.65	703,193.940	29.6186	29.9148	29.6186	-1.074	-1.804
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	24/03/2026	6,215,449.73	229,947.369	27.0299	27.0299	27.0299	-1.677	-1.180
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	24/03/2026	95,405,335.98	3,894,329.536	24.4985	24.7435	24.4985	-1.680	-1.476
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	24/03/2026	47,926,542.14	953,433.783	50.2673	50.2673	50.2673	-0.299	-1.319
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	24/03/2026	104,521,739.54	2,329,125.871	44.8760	45.1004	44.8760	-0.303	-1.660
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	24/03/2026	1,672,450.49	42,791.510	39.0837	39.0837	39.0837	-0.069	0.569
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	24/03/2026	2,336,582.95	61,387.848	38.0626	38.2529	38.0626	-0.070	0.488
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	24/03/2026	28,011,700.60	2,586,622.565	10.8295	10.8403	10.8295	-0.001	0.248
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	24/03/2026	13,662,243.47	295,280.180	46.2687	46.7314	46.2687	-0.049	-3.658
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	24/03/2026	17,504,136.61	2,176,758.902	8.0414	8.0896	7.9610	-0.645	-3.630
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	24/03/2026	828,926.26	144,112.065	5.7520	5.7520	5.7520	-0.262	0.138
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	24/03/2026	35,980,510.29	6,581,201.894	5.4672	5.4945	5.4125	-0.263	-0.013
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	24/03/2026	856,333.03	58,808.406	14.5614	14.6196	14.4522	-0.131	-0.290
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	24/03/2026	7,787,161.00	534,780.282	14.5614	14.6196	14.4522	-0.131	-0.290
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	24/03/2026	53,278,831.44	4,824,710.532	11.0429	11.0871	10.8220	-0.093	-0.476
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	24/03/2026	3,747,522.25	354,175.240	10.5810	10.6339	10.4752	-0.038	-0.363
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	24/03/2026	24,559,331.97	1,902,086.299	12.9118	13.0151	12.6536	-1.001	-1.721

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	1,806,428,078.08	1.000000000000	1,806,428,078.08
USD	8,643,494.03	0.864154856550	7,469,317.34
		Totals	1,813,897,395.42