



Position and Prices Sheet of 03/07/2026

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	03/07/2026	204,959,336.74	19,626,656.027	10.4429	10.4533	10.2340	-0.029	-2.311
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/07/2026	420,584,261.27	124,822,269.571	3.3695	3.3762	3.3695	0.003	0.639
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/07/2026	22,963,385.39	6,629,185.342	3.4640	3.4640	3.4640	0.003	0.924
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/07/2026	17,108,268.99	5,130,669.809	3.3345	3.3478	3.3178	-0.135	-0.033
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/07/2026	1,349,283.26	373,187.471	3.6156	3.6156	3.6156	-0.130	0.478
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/07/2026	43,891,975.73	4,039,616.528	10.8654	10.9089	10.6481	-0.019	0.388
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/07/2026	227,201,862.44	21,256,795.427	10.6884	10.7098	10.4746	-0.037	-2.474
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/07/2026	69,397,562.13	5,992,469.656	11.5808	11.5808	11.5808	-0.141	0.776
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/07/2026	82,084,306.67	6,116,219.628	13.4208	13.4879	13.2866	1.294	21.020
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/07/2026	6,989,819.08	520,523.217	13.4284	13.4955	13.2941	1.293	21.020
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/07/2026	10,938,288.04	722,081.469	15.1483	15.1483	15.1483	1.297	21.952
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/07/2026	15,612,713.29	3,083,857.733	5.0627	5.0880	5.0121	0.212	11.779
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/07/2026	184,648.55	36,496.858	5.0593	5.0846	5.0087	0.212	11.781
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/07/2026	24,627,332.13	5,460,983.693	4.5097	4.5277	4.4759	-0.066	0.271
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/07/2026	13,666,906.86	2,934,232.112	4.6577	4.6577	4.6577	-0.067	0.475
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/07/2026	3,603,458.66	799,779.743	4.5056	4.5236	4.4718	-0.067	0.272
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/07/2026	36,940,933.27	2,905,741.789	12.7131	12.7512	12.4588	0.052	3.744
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/07/2026	81,004,074.50	7,755,308.361	10.4450	10.4659	10.2361	0.010	0.791

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	03/07/2026	65,731,480.79	5,781,773.773	11.3687	11.3687	11.3687	-0.135	0.819
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/07/2026	4,479,146.38	121,755.708	36.7880	36.7880	36.7880	0.821	13.342
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/07/2026	23,747,054.01	698,184.084	34.0126	34.3527	34.0126	0.818	12.764
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/07/2026	7,848,389.65	229,947.369	34.1312	34.1312	34.1312	1.284	24.782
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/07/2026	118,259,187.73	3,836,816.717	30.8222	31.1304	30.8222	1.281	23.956
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/07/2026	49,338,157.84	953,433.783	51.7479	51.7479	51.7479	-0.166	1.588
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/07/2026	105,905,881.33	2,302,116.844	46.0037	46.2337	46.0037	-0.170	0.812
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/07/2026	1,692,713.38	42,791.510	39.5572	39.5572	39.5572	-0.409	1.788
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/07/2026	1,559,882.04	40,531.185	38.4860	38.6784	38.4860	-0.410	1.606
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/07/2026	27,408,269.27	2,519,223.468	10.8796	10.8905	10.8796	0.001	0.712
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/07/2026	15,633,241.28	289,773.931	53.9498	54.4893	53.9498	0.220	12.336
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/07/2026	20,027,408.99	2,151,733.742	9.3076	9.3634	9.2145	-0.320	11.544
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/07/2026	890,597.09	144,112.065	6.1799	6.1799	6.1799	-0.074	7.587
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/07/2026	36,839,809.53	6,283,215.449	5.8632	5.8925	5.8046	-0.077	7.229
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/07/2026	855,517.51	58,361.529	14.6589	14.7175	14.5490	0.018	0.378
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/07/2026	7,515,805.40	512,711.174	14.6589	14.7175	14.5490	0.018	0.378
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/07/2026	52,764,456.92	4,741,828.481	11.1274	11.1719	10.9049	-0.040	0.286
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/07/2026	3,657,814.85	342,508.768	10.6795	10.7329	10.5727	0.007	0.565
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/07/2026	34,983,955.73	2,404,915.573	14.5469	14.6633	14.2560	0.688	10.725

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	1,853,875,863.81	1.000000000000	1,853,875,863.81
USD	8,371,322.91	0.873515024458	7,312,476.34
		Totals	1,861,188,340.15

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