

Position and Prices Sheet of 03/11/2026

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	03/11/2026	201,180,054.02	19,387,629.139	10.3767	10.3871	10.1692	-0.033	-2.930
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/11/2026	408,256,962.65	120,611,748.218	3.3849	3.3917	3.3849	0.006	1.099
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/11/2026	23,011,585.04	6,600,422.435	3.4864	3.4864	3.4864	0.006	1.576
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/11/2026	15,441,672.30	4,763,405.618	3.2417	3.2547	3.2255	-0.108	-2.815
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/11/2026	1,316,230.91	373,187.471	3.5270	3.5270	3.5270	-0.105	-1.984
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/11/2026	42,408,751.37	3,903,409.716	10.8645	10.9080	10.6472	0.006	0.380
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/11/2026	223,723,307.81	20,953,621.829	10.6771	10.6985	10.4636	0.003	-2.577
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/11/2026	64,686,412.93	5,771,470.562	11.2080	11.2080	11.2080	-0.175	-2.468
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/11/2026	81,982,079.48	5,927,137.267	13.8316	13.9008	13.6933	0.449	24.725
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/11/2026	7,182,113.45	518,954.839	13.8396	13.9088	13.7012	0.449	24.726
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/11/2026	11,331,103.61	722,081.469	15.6923	15.6923	15.6923	0.453	26.332
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/11/2026	15,019,504.86	3,017,914.349	4.9768	5.0017	4.9270	0.201	9.883
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/11/2026	225,558.86	45,352.791	4.9734	4.9983	4.9237	0.201	9.883
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/11/2026	23,882,261.78	5,369,880.751	4.4474	4.4652	4.4140	-0.074	-1.114
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/11/2026	13,496,716.20	2,934,232.112	4.5997	4.5997	4.5997	-0.072	-0.777
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/11/2026	3,550,371.29	799,024.891	4.4434	4.4612	4.4101	-0.072	-1.113
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/11/2026	36,022,578.42	2,835,127.981	12.7058	12.7439	12.4517	-0.043	3.684
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/11/2026	56,548,388.42	5,556,221.345	10.1775	10.1979	9.9740	-0.001	-1.790

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	03/11/2026	60,909,211.79	5,536,532.357	11.0013	11.0013	11.0013	-0.180	-2.439
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/11/2026	4,523,269.88	121,755.708	37.1504	37.1504	37.1504	0.262	14.459
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/11/2026	22,777,360.32	665,411.513	34.2305	34.5728	34.2305	0.259	13.487
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/11/2026	8,136,145.93	229,947.369	35.3826	35.3826	35.3826	0.465	29.357
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/11/2026	118,006,996.28	3,709,666.790	31.8107	32.1288	31.8107	0.461	27.931
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/11/2026	47,636,199.57	953,433.783	49.9628	49.9628	49.9628	-0.120	-1.917
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/11/2026	101,163,468.88	2,289,300.091	44.1897	44.4106	44.1897	-0.124	-3.163
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/11/2026	1,721,755.63	42,791.510	40.2359	40.2359	40.2359	0.181	3.534
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/11/2026	1,519,784.66	38,869.674	39.0995	39.2950	39.0995	0.180	3.226
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/11/2026	27,296,477.18	2,496,977.763	10.9318	10.9427	10.9318	0.005	1.195
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/11/2026	15,283,465.98	288,137.376	53.0423	53.5727	53.0423	0.201	10.447
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/11/2026	18,889,677.06	2,094,084.122	9.0205	9.0746	8.9303	-0.232	8.104
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/11/2026	887,434.13	144,112.065	6.1579	6.1579	6.1579	-0.088	7.204
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/11/2026	35,326,474.49	6,060,027.054	5.8294	5.8585	5.7711	-0.089	6.611
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/11/2026	857,751.53	58,361.529	14.6972	14.7560	14.5870	-0.027	0.640
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/11/2026	7,350,357.01	500,118.703	14.6972	14.7560	14.5870	-0.027	0.640
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/11/2026	50,916,403.97	4,654,306.168	10.9396	10.9834	10.7208	0.005	-1.407
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/11/2026	3,286,845.68	308,153.011	10.6663	10.7196	10.5596	-0.008	0.441
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/11/2026	39,953,333.88	2,732,666.984	14.6206	14.8399	14.3282	0.129	11.286

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	1,787,499,958.71	1.000000000000	1,787,499,958.71
USD	8,208,108.54	0.894534394847	7,342,435.41
		Totals	1,794,842,394.12

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