



Position and Prices Sheet of 10/03/2026

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	10/03/2026	209,168,891.07	20,102,644.680	10.4050	10.4154	10.1969	0.235	-2.665
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	10/03/2026	437,685,313.06	130,452,595.983	3.3551	3.3618	3.3551	0.006	0.209
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	10/03/2026	22,525,577.76	6,542,064.680	3.4432	3.4432	3.4432	0.009	0.318
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	10/03/2026	17,811,509.11	5,319,704.072	3.3482	3.3616	3.3315	0.568	0.378
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	10/03/2026	1,350,507.21	373,187.471	3.6188	3.6188	3.6188	0.570	0.567
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	10/03/2026	44,630,770.48	4,119,506.942	10.8340	10.8773	10.6173	0.133	0.098
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	10/03/2026	238,049,314.92	21,709,967.875	10.9650	10.9869	10.7457	0.118	0.050
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	10/03/2026	73,068,149.80	6,316,986.235	11.5669	11.5669	11.5669	0.520	0.655
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	10/03/2026	69,332,488.55	6,089,855.276	11.3849	11.4418	11.2711	3.571	2.662
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	10/03/2026	6,023,691.69	528,791.211	11.3914	11.4484	11.2775	3.570	2.662
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	10/03/2026	9,234,659.51	722,081.469	12.7889	12.7889	12.7889	3.575	2.958
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	10/03/2026	14,197,049.45	3,130,304.875	4.5354	4.5581	4.4900	0.908	0.137
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	10/03/2026	184,921.31	40,800.847	4.5323	4.5550	4.4870	0.906	0.137
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	10/03/2026	25,354,970.86	5,624,557.866	4.5079	4.5259	4.4741	0.254	0.231
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	10/03/2026	13,644,058.10	2,934,232.112	4.6500	4.6500	4.6500	0.254	0.308
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	10/03/2026	3,608,347.38	801,181.528	4.5038	4.5218	4.4700	0.254	0.231
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	10/03/2026	38,405,071.74	3,092,339.504	12.4194	12.4567	12.1710	0.638	1.347
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	10/03/2026	81,952,170.37	7,888,197.006	10.3892	10.4100	10.1814	0.020	0.253

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	10/03/2026	67,735,827.53	5,967,737.248	11.3503	11.3503	11.3503	0.573	0.656
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	10/03/2026	4,029,305.00	121,755.708	33.0934	33.0934	33.0934	2.193	1.959
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	10/03/2026	21,755,694.28	708,778.961	30.6946	31.0015	30.6946	2.190	1.764
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	10/03/2026	6,529,312.45	229,947.369	28.3948	28.3948	28.3948	3.582	3.810
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	10/03/2026	101,118,997.36	3,927,157.455	25.7486	26.0061	25.7486	3.578	3.552
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	10/03/2026	49,001,120.62	953,433.783	51.3944	51.3944	51.3944	0.462	0.894
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	10/03/2026	107,503,755.67	2,341,675.420	45.9089	46.1384	45.9089	0.458	0.604
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	10/03/2026	1,683,002.69	42,791.510	39.3303	39.3303	39.3303	-0.791	1.204
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	10/03/2026	1,801,826.20	47,035.258	38.3080	38.4995	38.3080	-0.792	1.136
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	10/03/2026	25,911,666.53	2,393,026.102	10.8280	10.8388	10.8280	0.007	0.234
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	10/03/2026	14,259,416.60	296,870.846	48.0324	48.5127	48.0324	0.922	0.015
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	10/03/2026	18,379,544.77	2,210,599.640	8.3143	8.3642	8.2312	0.992	-0.360
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	10/03/2026	846,324.07	144,112.065	5.8727	5.8727	5.8727	0.469	2.239
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	10/03/2026	37,312,860.50	6,682,914.084	5.5833	5.6112	5.5275	0.466	2.110
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	10/03/2026	861,951.29	58,808.406	14.6569	14.7155	14.5470	-0.034	0.364
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	10/03/2026	7,850,785.26	535,635.418	14.6570	14.7156	14.5471	-0.033	0.365
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	10/03/2026	53,957,250.30	4,857,794.061	11.1074	11.1518	10.8853	0.103	0.105
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	10/03/2026	3,902,637.40	367,621.966	10.6159	10.6690	10.5097	0.096	-0.034
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	10/03/2026	25,018,175.18	1,872,636.201	13.3599	13.4668	13.0927	2.077	1.690

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	1,846,974,179.52	1.000000000000	1,846,974,179.52
USD	8,712,736.55	0.859032729147	7,484,525.86
		Totals	1,854,458,705.38

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