



Position and Prices Sheet of 11/03/2026

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	11/03/2026	208,504,050.31	20,091,220.112	10.3779	10.3883	10.1703	-0.260	-2.919
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/03/2026	437,012,948.73	130,255,218.512	3.3551	3.3618	3.3551	0.000	0.209
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/03/2026	22,525,399.08	6,542,064.680	3.4432	3.4432	3.4432	0.000	0.318
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/03/2026	17,587,841.99	5,299,247.750	3.3189	3.3322	3.3023	-0.875	-0.501
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/03/2026	1,338,733.26	373,187.471	3.5873	3.5873	3.5873	-0.870	-0.308
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/03/2026	44,553,644.92	4,118,510.731	10.8179	10.8612	10.6015	-0.149	-0.051
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/03/2026	237,643,759.29	21,705,031.534	10.9488	10.9707	10.7298	-0.148	-0.098
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/03/2026	72,433,425.01	6,310,389.837	11.4784	11.4784	11.4784	-0.765	-0.115
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/03/2026	69,579,841.03	6,090,290.110	11.4247	11.4818	11.3105	0.350	3.021
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/03/2026	6,024,635.43	527,031.564	11.4313	11.4885	11.3170	0.350	3.022
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/03/2026	9,267,329.80	722,081.469	12.8342	12.8342	12.8342	0.354	3.322
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/03/2026	14,182,645.24	3,130,388.353	4.5306	4.5533	4.4853	-0.106	0.031
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/03/2026	184,772.35	40,810.476	4.5276	4.5502	4.4823	-0.104	0.033
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/03/2026	25,263,189.33	5,624,579.352	4.4916	4.5096	4.4579	-0.362	-0.131
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/03/2026	13,594,767.60	2,934,232.112	4.6332	4.6332	4.6332	-0.361	-0.054
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/03/2026	3,595,266.91	801,180.412	4.4875	4.5055	4.4538	-0.362	-0.131
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/03/2026	38,189,479.83	3,087,501.810	12.3691	12.4062	12.1217	-0.405	0.937
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/03/2026	81,944,661.26	7,888,197.006	10.3883	10.4091	10.1805	-0.009	0.244

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	11/03/2026	67,160,306.23	5,963,035.712	11.2628	11.2628	11.2628	-0.771	-0.120
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/03/2026	4,023,298.60	121,755.708	33.0440	33.0440	33.0440	-0.149	1.807
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/03/2026	21,722,660.10	708,778.961	30.6480	30.9545	30.6480	-0.152	1.609
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/03/2026	6,548,339.67	229,947.369	28.4776	28.4776	28.4776	0.292	4.113
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/03/2026	101,534,115.22	3,931,963.573	25.8228	26.0810	25.8228	0.288	3.850
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/03/2026	48,606,156.45	953,433.783	50.9801	50.9801	50.9801	-0.806	0.080
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/03/2026	106,660,572.06	2,342,285.324	45.5370	45.7647	45.5370	-0.810	-0.211
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/03/2026	1,686,998.69	42,791.510	39.4237	39.4237	39.4237	0.237	1.444
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/03/2026	1,806,086.76	47,035.258	38.3986	38.5906	38.3986	0.237	1.375
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/03/2026	25,710,870.37	2,374,565.102	10.8276	10.8384	10.8276	-0.004	0.230
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/03/2026	14,242,064.45	296,870.846	47.9739	48.4536	47.9739	-0.122	-0.107
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/03/2026	18,406,611.45	2,210,668.795	8.3263	8.3763	8.2430	0.144	-0.216
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/03/2026	846,942.00	144,112.065	5.8770	5.8770	5.8770	0.073	2.314
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/03/2026	37,051,401.26	6,631,363.279	5.5873	5.6152	5.5314	0.072	2.184
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/03/2026	860,812.20	58,808.406	14.6376	14.6962	14.5278	-0.132	0.232
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/03/2026	7,840,410.22	535,635.418	14.6376	14.6962	14.5278	-0.132	0.232
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/03/2026	53,878,602.89	4,857,426.593	11.0920	11.1364	10.8702	-0.139	-0.033
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/03/2026	3,888,795.03	366,635.311	10.6067	10.6597	10.5006	-0.087	-0.121
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/03/2026	24,972,211.15	1,872,651.409	13.3352	13.4419	13.0685	-0.185	1.502

### 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	1,842,172,423.75	1.000000000000	1,842,172,423.75
USD	8,701,222.42	0.863483291598	7,513,360.18
		<b>Totals</b>	<b>1,849,685,783.93</b>