



Position and Prices Sheet of 03/03/2026

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	03/03/2026	215,797,045.82	20,125,317.296	10.7227	10.7334	10.5082	-0.210	0.307
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/03/2026	441,797,151.14	131,693,386.141	3.3547	3.3614	3.3547	-0.003	0.197
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/03/2026	22,520,561.03	6,542,064.680	3.4424	3.4424	3.4424	-0.003	0.294
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/03/2026	17,936,668.07	5,337,469.364	3.3605	3.3739	3.3437	-0.609	0.746
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/03/2026	1,355,206.84	373,187.471	3.6314	3.6314	3.6314	-0.608	0.917
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/03/2026	44,778,576.22	4,129,825.741	10.8427	10.8861	10.6258	-0.092	0.178
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/03/2026	238,471,465.21	21,725,734.290	10.9765	10.9985	10.7570	-0.108	0.155
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/03/2026	73,517,552.75	6,331,960.822	11.6106	11.6106	11.6106	-0.528	1.036
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/03/2026	66,862,602.73	6,139,503.872	10.8906	10.9451	10.7817	-5.813	-1.795
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/03/2026	5,864,404.87	538,177.163	10.8968	10.9513	10.7878	-5.813	-1.795
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/03/2026	8,831,091.47	722,081.469	12.2300	12.2300	12.2300	-5.809	-1.542
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/03/2026	14,222,069.90	3,147,119.234	4.5191	4.5417	4.4739	-1.853	-0.223
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/03/2026	229,727.92	50,869.554	4.5160	4.5386	4.4708	-1.854	-0.223
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/03/2026	25,500,961.17	5,637,171.484	4.5237	4.5418	4.4898	-0.273	0.583
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/03/2026	13,690,848.51	2,934,232.112	4.6659	4.6659	4.6659	-0.271	0.651
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/03/2026	3,625,498.31	802,176.076	4.5196	4.5377	4.4857	-0.271	0.583
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/03/2026	38,835,388.33	3,123,828.302	12.4320	12.4693	12.1834	-1.069	1.450
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/03/2026	82,059,565.73	7,896,814.011	10.3915	10.4123	10.1837	-0.032	0.275

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	03/03/2026	68,115,945.66	5,980,920.043	11.3889	11.3889	11.3889	-0.587	0.999
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/03/2026	3,929,193.46	121,755.708	32.2711	32.2711	32.2711	-3.895	-0.574
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/03/2026	21,211,125.41	708,506.534	29.9378	30.2372	29.9378	-3.897	-0.745
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/03/2026	6,251,554.07	229,947.369	27.1869	27.1869	27.1869	-5.976	-0.606
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/03/2026	98,043,815.44	3,975,899.849	24.6595	24.9061	24.6595	-5.980	-0.828
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/03/2026	49,157,536.20	953,433.783	51.5584	51.5584	51.5584	-0.497	1.216
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/03/2026	107,862,276.33	2,341,325.899	46.0689	46.2992	46.0689	-0.502	0.955
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/03/2026	1,694,548.63	42,791.510	39.6001	39.6001	39.6001	0.743	1.898
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/03/2026	1,827,734.33	47,383.258	38.5734	38.7663	38.5734	0.742	1.837
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/03/2026	25,427,820.38	2,348,666.043	10.8265	10.8373	10.8265	-0.001	0.220
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/03/2026	14,284,856.55	298,372.627	47.8759	48.3547	47.8759	-1.902	-0.311
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/03/2026	18,361,987.91	2,211,271.512	8.3038	8.3536	8.2208	-1.992	-0.485
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/03/2026	843,557.49	144,112.065	5.8535	5.8535	5.8535	-0.943	1.905
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/03/2026	37,457,490.78	6,729,969.992	5.5658	5.5936	5.5101	-0.943	1.790
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/03/2026	863,276.28	58,808.406	14.6795	14.7382	14.5694	-0.029	0.519
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/03/2026	7,915,032.00	539,189.937	14.6795	14.7382	14.5694	-0.029	0.519
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/03/2026	54,129,771.92	4,869,079.588	11.1170	11.1615	10.8947	-0.081	0.192
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/03/2026	3,913,867.99	368,604.822	10.6181	10.6712	10.5119	-0.152	-0.013
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/03/2026	24,147,126.31	1,846,380.491	13.0781	13.1827	12.8165	-3.557	-0.455

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	1,852,556,594.88	1.000000000000	1,852,556,594.88
USD	8,778,308.28	0.861623298294	7,563,594.93
		Totals	1,860,120,189.81