



Position and Prices Sheet of 03/04/2026

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	03/04/2026	205,187,591.51	19,908,095.160	10.3067	10.3170	10.1006	0.008	-3.585
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/04/2026	428,533,079.12	127,644,918.981	3.3572	3.3639	3.3572	0.000	0.272
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/04/2026	22,848,202.03	6,629,185.342	3.4466	3.4466	3.4466	0.000	0.417
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/04/2026	17,717,644.46	5,391,596.865	3.2862	3.2993	3.2698	0.006	-1.481
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/04/2026	1,326,361.38	373,187.471	3.5541	3.5541	3.5541	0.006	-1.231
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/04/2026	43,937,999.59	4,080,366.718	10.7681	10.8112	10.5527	0.007	-0.511
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/04/2026	228,458,593.94	21,588,764.819	10.5823	10.6035	10.3707	0.009	-3.442
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/04/2026	71,203,730.55	6,258,431.608	11.3772	11.3772	11.3772	0.007	-0.996
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/04/2026	67,023,590.06	6,005,101.580	11.1611	11.2169	11.0495	-0.009	0.644
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/04/2026	5,881,548.50	526,666.476	11.1675	11.2233	11.0558	-0.009	0.644
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/04/2026	9,062,180.73	722,081.469	12.5501	12.5501	12.5501	-0.005	1.035
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/04/2026	13,710,307.82	3,087,778.905	4.4402	4.4624	4.3958	-0.007	-1.965
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/04/2026	154,297.84	34,773.827	4.4372	4.4594	4.3928	-0.007	-1.964
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/04/2026	24,888,416.71	5,587,845.488	4.4540	4.4718	4.4206	-0.004	-0.967
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/04/2026	13,484,583.37	2,934,232.112	4.5956	4.5956	4.5956	-0.002	-0.865
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/04/2026	3,565,575.81	801,261.192	4.4500	4.4678	4.4166	-0.002	-0.966
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/04/2026	37,978,307.19	3,059,003.161	12.4153	12.4525	12.1670	0.028	1.314
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/04/2026	81,457,307.98	7,844,911.569	10.3835	10.4043	10.1758	0.008	0.198

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	03/04/2026	66,351,436.00	5,946,259.447	11.1585	11.1585	11.1585	0.007	-1.045
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/04/2026	3,966,962.39	121,755.708	32.5813	32.5813	32.5813	-0.001	0.381
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/04/2026	21,231,920.67	703,054.130	30.1996	30.5016	30.1996	-0.003	0.123
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/04/2026	6,405,640.94	229,947.369	27.8570	27.8570	27.8570	-0.005	1.844
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/04/2026	98,078,562.41	3,885,983.337	25.2391	25.4915	25.2391	-0.008	1.502
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/04/2026	48,330,621.60	953,433.783	50.6911	50.6911	50.6911	0.017	-0.487
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/04/2026	105,344,532.34	2,328,804.397	45.2355	45.4617	45.2355	0.013	-0.872
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/04/2026	1,683,975.30	42,791.510	39.3530	39.3530	39.3530	-0.172	1.262
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/04/2026	2,352,455.52	61,387.848	38.3212	38.5128	38.3212	-0.173	1.171
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/04/2026	27,934,420.70	2,577,900.299	10.8361	10.8469	10.8361	-0.002	0.309
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/04/2026	13,882,792.64	295,280.180	47.0157	47.4859	47.0157	-0.007	-2.102
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/04/2026	17,599,043.90	2,166,097.843	8.1248	8.1735	8.0436	0.017	-2.631
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/04/2026	837,045.73	144,112.065	5.8083	5.8083	5.8083	-0.003	1.118
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/04/2026	35,711,751.63	6,469,849.860	5.5197	5.5473	5.4645	-0.005	0.947
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/04/2026	858,192.35	58,808.406	14.5930	14.6514	14.4836	-0.077	-0.073
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/04/2026	7,746,667.15	530,846.783	14.5930	14.6514	14.4836	-0.077	-0.073
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/04/2026	53,222,059.26	4,815,762.833	11.0516	11.0958	10.8306	0.005	-0.397
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/04/2026	3,713,701.86	350,597.385	10.5925	10.6455	10.4866	-0.003	-0.254
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/04/2026	25,709,971.16	1,956,166.135	13.1430	13.2481	12.8801	-0.003	0.039

### 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	1,808,776,212.64	1.000000000000	1,808,776,212.64
USD	8,604,859.50	0.867678958785	7,466,255.53
		<b>Totals</b>	<b>1,816,242,468.17</b>