



Position and Prices Sheet of 03/06/2026

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	03/06/2026	204,840,313.28	19,704,248.235	10.3957	10.4061	10.1878	-0.087	-2.752
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/06/2026	415,023,327.18	123,353,539.797	3.3645	3.3712	3.3645	0.006	0.490
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/06/2026	22,919,062.30	6,629,185.342	3.4573	3.4573	3.4573	0.006	0.728
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/06/2026	17,126,010.66	5,170,933.715	3.3120	3.3252	3.2954	-0.469	-0.708
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/06/2026	1,339,048.89	373,187.471	3.5881	3.5881	3.5881	-0.469	-0.286
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/06/2026	44,026,332.07	4,064,793.494	10.8311	10.8744	10.6145	-0.028	0.071
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/06/2026	227,289,808.22	21,338,442.582	10.6517	10.6730	10.4387	-0.049	-2.809
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/06/2026	70,020,522.55	6,094,965.066	11.4883	11.4883	11.4883	-0.406	-0.029
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/06/2026	76,582,221.61	6,116,246.034	12.5211	12.5837	12.3959	-0.877	12.907
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/06/2026	6,593,567.56	526,294.383	12.5283	12.5909	12.4030	-0.877	12.908
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/06/2026	10,192,304.47	722,081.469	14.1152	14.1152	14.1152	-0.873	13.635
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/06/2026	15,376,678.95	3,079,642.874	4.9930	5.0180	4.9431	-0.437	10.240
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/06/2026	182,452.44	36,566.306	4.9896	5.0145	4.9397	-0.437	10.241
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/06/2026	24,707,174.04	5,502,997.911	4.4898	4.5078	4.4561	-0.153	-0.171
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/06/2026	13,601,998.21	2,934,232.112	4.6356	4.6356	4.6356	-0.155	-0.002
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/06/2026	3,587,174.74	799,698.248	4.4857	4.5036	4.4521	-0.154	-0.171
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/06/2026	36,897,933.90	2,936,898.828	12.5636	12.6013	12.3123	-0.216	2.524
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/06/2026	81,290,776.01	7,796,376.485	10.4267	10.4476	10.2182	-0.003	0.615

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	03/06/2026	65,928,241.11	5,845,016.683	11.2794	11.2794	11.2794	-0.403	0.027
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/06/2026	4,267,332.25	121,755.708	35.0483	35.0483	35.0483	-0.679	7.982
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/06/2026	22,769,439.80	702,084.535	32.4312	32.7555	32.4312	-0.682	7.521
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/06/2026	7,303,851.65	229,947.369	31.7631	31.7631	31.7631	-0.839	16.124
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/06/2026	110,883,469.01	3,861,544.581	28.7148	29.0019	28.7148	-0.843	15.480
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/06/2026	48,789,297.63	953,433.783	51.1722	51.1722	51.1722	-0.561	0.457
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/06/2026	105,096,166.21	2,307,329.507	45.5488	45.7765	45.5488	-0.566	-0.185
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/06/2026	1,666,501.02	42,791.510	38.9447	38.9447	38.9447	0.173	0.212
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/06/2026	1,778,361.55	46,921.159	37.9011	38.0906	37.9011	0.172	0.062
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/06/2026	27,652,173.30	2,545,951.737	10.8612	10.8721	10.8612	-0.001	0.542
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/06/2026	15,476,291.07	291,599.434	53.0738	53.6045	53.0738	-0.448	10.512
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/06/2026	20,090,133.99	2,157,855.015	9.3102	9.3661	9.2171	-0.092	11.576
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/06/2026	889,881.51	144,112.065	6.1749	6.1749	6.1749	0.045	7.500
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/06/2026	37,208,132.72	6,347,698.604	5.8617	5.8910	5.8031	0.044	7.202
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/06/2026	853,928.45	58,361.529	14.6317	14.6902	14.5220	-0.048	0.192
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/06/2026	7,757,073.17	530,154.662	14.6317	14.6902	14.5220	-0.048	0.192
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/06/2026	52,841,511.84	4,760,812.805	11.0993	11.1437	10.8773	-0.032	0.032
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/06/2026	3,699,569.27	347,126.012	10.6577	10.7110	10.5511	-0.053	0.360
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/06/2026	31,008,311.35	2,226,155.243	13.9291	14.0405	13.6505	-0.659	6.022

### 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	1,828,945,372.36	1.000000000000	1,828,945,372.36
USD	8,611,001.62	0.861029791631	7,414,328.93
		<b>Totals</b>	<b>1,836,359,701.29</b>