



Position and Prices Sheet of 04/03/2026

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	04/03/2026	209,968,622.66	20,118,517.514	10.4366	10.4470	10.2279	-2.668	-2.370
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/03/2026	441,027,978.99	131,458,724.446	3.3549	3.3616	3.3549	0.006	0.203
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/03/2026	22,521,826.72	6,542,064.680	3.4426	3.4426	3.4426	0.006	0.300
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/03/2026	17,967,589.11	5,336,609.452	3.3669	3.3804	3.3501	0.190	0.938
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/03/2026	1,357,799.54	373,187.471	3.6384	3.6384	3.6384	0.193	1.112
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/03/2026	44,787,690.46	4,127,472.977	10.8511	10.8945	10.6341	0.077	0.256
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/03/2026	238,647,107.54	21,722,518.878	10.9862	11.0082	10.7665	0.088	0.244
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/03/2026	73,619,094.60	6,325,363.678	11.6387	11.6387	11.6387	0.242	1.280
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/03/2026	69,400,436.45	6,113,810.341	11.3514	11.4082	11.2379	4.231	2.360
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/03/2026	6,091,645.75	536,334.474	11.3579	11.4147	11.2443	4.232	2.360
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/03/2026	9,205,189.34	722,081.469	12.7481	12.7481	12.7481	4.236	2.629
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/03/2026	14,314,888.09	3,132,511.175	4.5698	4.5926	4.5241	1.122	0.896
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/03/2026	232,637.46	50,942.245	4.5667	4.5895	4.5210	1.123	0.897
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/03/2026	25,511,584.30	5,633,024.761	4.5289	4.5470	4.4949	0.115	0.698
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/03/2026	13,706,786.72	2,934,232.112	4.6713	4.6713	4.6713	0.116	0.768
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/03/2026	3,629,678.61	802,176.076	4.5248	4.5429	4.4909	0.115	0.699
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/03/2026	38,712,747.84	3,102,930.980	12.4762	12.5136	12.2267	0.356	1.811
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/03/2026	82,058,263.41	7,894,775.210	10.3940	10.4148	10.1861	0.024	0.299

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	04/03/2026	68,246,002.49	5,975,370.349	11.4212	11.4212	11.4212	0.284	1.285
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/03/2026	4,024,726.41	121,755.708	33.0558	33.0558	33.0558	2.432	1.843
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/03/2026	21,726,241.31	708,506.534	30.6648	30.9714	30.6648	2.428	1.665
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/03/2026	6,514,470.66	229,947.369	28.3303	28.3303	28.3303	4.206	3.574
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/03/2026	101,766,026.01	3,960,432.258	25.6957	25.9527	25.6957	4.202	3.339
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/03/2026	49,236,844.16	953,433.783	51.6416	51.6416	51.6416	0.161	1.379
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/03/2026	108,031,793.59	2,341,325.899	46.1413	46.3720	46.1413	0.157	1.113
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/03/2026	1,685,669.62	42,791.510	39.3926	39.3926	39.3926	-0.524	1.364
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/03/2026	1,818,139.78	47,383.258	38.3709	38.5628	38.3709	-0.525	1.302
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/03/2026	25,428,697.71	2,348,666.043	10.8269	10.8377	10.8269	0.004	0.224
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/03/2026	14,442,997.73	298,273.404	48.4220	48.9062	48.4220	1.141	0.826
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/03/2026	18,480,929.62	2,211,230.994	8.3578	8.4079	8.2742	0.650	0.162
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/03/2026	846,177.35	144,112.065	5.8717	5.8717	5.8717	0.311	2.221
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/03/2026	37,498,537.05	6,716,606.518	5.5830	5.6109	5.5272	0.309	2.105
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/03/2026	862,795.66	58,808.406	14.6713	14.7300	14.5613	-0.056	0.463
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/03/2026	7,910,625.38	539,189.937	14.6713	14.7300	14.5613	-0.056	0.463
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/03/2026	54,158,022.65	4,869,079.588	11.1228	11.1673	10.9003	0.052	0.244
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	04/03/2026	3,916,968.71	368,604.822	10.6265	10.6796	10.5202	0.079	0.066
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/03/2026	24,660,962.59	1,846,426.138	13.3561	13.4629	13.0890	2.126	1.661

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	1,855,244,775.03	1.000000000000	1,855,244,775.03
USD	8,773,421.04	0.858442784788	7,531,479.99
Totals			1,862,776,255.02

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