



Position and Prices Sheet of 06/03/2026

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	06/03/2026	209,005,321.32	20,114,049.638	10.3910	10.4014	10.1832	-0.208	-2.796
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	06/03/2026	439,632,906.53	131,040,718.471	3.3549	3.3616	3.3549	-0.003	0.203
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	06/03/2026	22,522,888.38	6,542,064.680	3.4428	3.4428	3.4428	0.000	0.306
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	06/03/2026	17,766,891.21	5,329,040.833	3.3340	3.3473	3.3173	-0.371	-0.048
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	06/03/2026	1,344,614.51	373,187.471	3.6031	3.6031	3.6031	-0.368	0.131
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	06/03/2026	44,601,161.35	4,119,506.942	10.8268	10.8701	10.6103	-0.114	0.031
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	06/03/2026	238,031,937.73	21,718,303.654	10.9600	10.9819	10.7408	-0.125	0.005
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	06/03/2026	72,784,466.01	6,320,185.700	11.5162	11.5162	11.5162	-0.429	0.214
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	06/03/2026	67,910,859.73	6,095,405.722	11.1413	11.1970	11.0299	-2.168	0.465
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	06/03/2026	5,920,036.59	531,054.490	11.1477	11.2034	11.0362	-2.169	0.466
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	06/03/2026	9,035,564.43	722,081.469	12.5132	12.5132	12.5132	-2.164	0.738
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	06/03/2026	14,032,678.49	3,131,604.895	4.4810	4.5034	4.4362	-0.999	-1.064
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	06/03/2026	228,333.85	50,990.640	4.4780	4.5004	4.4332	-0.999	-1.063
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	06/03/2026	25,349,784.11	5,628,510.683	4.5038	4.5218	4.4700	-0.186	0.140
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	06/03/2026	13,631,081.12	2,934,232.112	4.6455	4.6455	4.6455	-0.185	0.211
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	06/03/2026	3,609,550.89	802,176.076	4.4997	4.5177	4.4660	-0.184	0.140
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	06/03/2026	38,301,517.77	3,093,417.245	12.3816	12.4187	12.1340	-0.278	1.039
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	06/03/2026	81,948,343.15	7,888,786.432	10.3880	10.4088	10.1802	-0.037	0.241

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	06/03/2026	67,490,948.04	5,973,017.068	11.2993	11.2993	11.2993	-0.442	0.204
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	06/03/2026	3,971,648.00	121,755.708	32.6198	32.6198	32.6198	-1.377	0.500
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	06/03/2026	21,446,766.13	708,778.961	30.2588	30.5614	30.2588	-1.379	0.319
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	06/03/2026	6,398,169.00	229,947.369	27.8245	27.8245	27.8245	-2.164	1.725
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	06/03/2026	99,595,038.38	3,946,683.213	25.2351	25.4875	25.2351	-2.168	1.486
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	06/03/2026	48,799,834.23	953,433.783	51.1832	51.1832	51.1832	-0.336	0.479
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	06/03/2026	107,079,999.36	2,341,675.420	45.7279	45.9565	45.7279	-0.341	0.207
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	06/03/2026	1,694,688.16	42,791.510	39.6034	39.6034	39.6034	0.506	1.907
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	06/03/2026	1,827,831.52	47,383.258	38.5755	38.7684	38.5755	0.505	1.842
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	06/03/2026	25,467,162.77	2,352,095.362	10.8274	10.8382	10.8274	-0.004	0.229
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	06/03/2026	14,147,403.48	298,036.268	47.4687	47.9434	47.4687	-1.005	-1.159
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	06/03/2026	18,227,453.73	2,211,261.907	8.2430	8.2925	8.1606	-1.118	-1.214
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	06/03/2026	842,520.51	144,112.065	5.8463	5.8463	5.8463	-0.434	1.779
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	06/03/2026	37,292,764.78	6,708,984.198	5.5586	5.5864	5.5030	-0.437	1.659
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	06/03/2026	861,940.99	58,808.406	14.6568	14.7154	14.5469	-0.021	0.364
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	06/03/2026	7,902,889.22	539,196.753	14.6568	14.7154	14.5469	-0.021	0.364
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	06/03/2026	54,009,268.15	4,865,748.936	11.0999	11.1443	10.8779	-0.089	0.038
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	06/03/2026	3,899,046.40	367,619.609	10.6062	10.6592	10.5001	-0.102	-0.125
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	06/03/2026	24,685,467.49	1,872,658.849	13.1820	13.2875	12.9184	-1.246	0.336

### 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	1,842,533,947.30	1.000000000000	1,842,533,947.30
USD	8,764,830.21	0.864977078107	7,581,377.23
		<b>Totals</b>	<b>1,850,115,324.53</b>