



## Position and Prices Sheet of 02/01/2026

| Code | Fund                                                   | Currency | Ticker     | Nav Date   | Net Assets     | Units           | Net Price | Subscription Price | Redemption Price | T-1 (%) | YTD (%) |
|------|--------------------------------------------------------|----------|------------|------------|----------------|-----------------|-----------|--------------------|------------------|---------|---------|
| 396  | EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ            | EUR      | ERBTMB7 GA | 02/01/2026 | 216,500,813.15 | 20,260,888.095  | 10.6857   | 10.6964            | 10.4720          | -0.039  | -0.039  |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 02/01/2026 | 478,149,670.42 | 142,795,984.711 | 3.3485    | 3.3552             | 3.3485           | 0.012   | 0.012   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 02/01/2026 | 22,457,945.61  | 6,542,064.680   | 3.4329    | 3.4329             | 3.4329           | 0.017   | 0.017   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 02/01/2026 | 17,965,793.28  | 5,404,199.961   | 3.3244    | 3.3377             | 3.3078           | -0.336  | -0.336  |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 02/01/2026 | 1,338,413.66   | 373,187.471     | 3.5864    | 3.5864             | 3.5864           | -0.333  | -0.333  |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 02/01/2026 | 45,296,535.19  | 4,185,452.109   | 10.8224   | 10.8657            | 10.6060          | -0.009  | -0.009  |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 02/01/2026 | 239,450,435.80 | 21,849,421.121  | 10.9591   | 10.9810            | 10.7399          | -0.004  | -0.004  |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 02/01/2026 | 74,182,446.08  | 6,469,166.490   | 11.4671   | 11.4671            | 11.4671          | -0.213  | -0.213  |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 02/01/2026 | 68,781,398.32  | 6,088,620.488   | 11.2967   | 11.3532            | 11.1837          | 1.867   | 1.867   |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 02/01/2026 | 6,194,200.47   | 548,004.966     | 11.3032   | 11.3597            | 11.1902          | 1.867   | 1.867   |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 02/01/2026 | 9,137,567.80   | 722,081.469     | 12.6545   | 12.6545            | 12.6545          | 1.876   | 1.876   |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 02/01/2026 | 16,361,746.53  | 3,589,134.199   | 4.5587    | 4.5815             | 4.5131           | 0.651   | 0.651   |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 02/01/2026 | 227,689.09     | 49,979.981      | 4.5556    | 4.5784             | 4.5100           | 0.652   | 0.652   |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 02/01/2026 | 25,776,239.27  | 5,735,922.808   | 4.4938    | 4.5118             | 4.4601           | -0.082  | -0.082  |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 02/01/2026 | 13,591,325.20  | 2,934,232.112   | 4.6320    | 4.6320             | 4.6320           | -0.080  | -0.080  |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 02/01/2026 | 3,647,818.53   | 812,482.993     | 4.4897    | 4.5077             | 4.4560           | -0.082  | -0.082  |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 02/01/2026 | 39,654,410.00  | 3,230,985.161   | 12.2732   | 12.3100            | 12.0277          | 0.154   | 0.154   |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 02/01/2026 | 82,320,551.22  | 7,943,116.453   | 10.3638   | 10.3845            | 10.1565          | 0.008   | 0.008   |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

|     |                                                          |     |            |            |                |               |         |         |         |        |        |
|-----|----------------------------------------------------------|-----|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69  | EUROBANK GF TARGET MATURITY VI BOND FUND                 | EUR | ERBTMVI GA | 02/01/2026 | 69,137,426.90  | 6,144,200.900 | 11.2525 | 11.2525 | 11.2525 | -0.211 | -0.211 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 02/01/2026 | 3,990,140.04   | 121,755.708   | 32.7717 | 32.7717 | 32.7717 | 0.968  | 0.968  |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 02/01/2026 | 21,401,768.35  | 702,782.918   | 30.4529 | 30.7574 | 30.4529 | 0.962  | 0.962  |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 02/01/2026 | 6,416,058.46   | 229,947.369   | 27.9023 | 27.9023 | 27.9023 | 2.009  | 2.009  |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 02/01/2026 | 101,720,775.94 | 4,010,546.155 | 25.3633 | 25.6169 | 25.3633 | 2.002  | 2.002  |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 02/01/2026 | 48,397,397.54  | 953,433.783   | 50.7612 | 50.7612 | 50.7612 | -0.349 | -0.349 |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 02/01/2026 | 106,702,728.67 | 2,346,659.614 | 45.4700 | 45.6974 | 45.4700 | -0.358 | -0.358 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 02/01/2026 | 1,666,393.40   | 42,791.510    | 38.9421 | 38.9421 | 38.9421 | 0.205  | 0.205  |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 02/01/2026 | 1,797,420.64   | 47,357.058    | 37.9547 | 38.1445 | 37.9547 | 0.203  | 0.203  |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 02/01/2026 | 25,807,445.92  | 2,388,572.938 | 10.8045 | 10.8153 | 10.8045 | 0.017  | 0.017  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 02/01/2026 | 14,663,912.62  | 303,348.666   | 48.3401 | 48.8235 | 48.3401 | 0.655  | 0.655  |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 02/01/2026 | 18,893,824.16  | 2,253,213.051 | 8.3853  | 8.4356  | 8.3014  | 0.491  | 0.491  |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 02/01/2026 | 829,169.12     | 144,112.065   | 5.7536  | 5.7536  | 5.7536  | 0.165  | 0.165  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 02/01/2026 | 38,229,146.37  | 6,980,235.284 | 5.4768  | 5.5042  | 5.4220  | 0.163  | 0.163  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 02/01/2026 | 863,928.84     | 59,168.587    | 14.6011 | 14.6595 | 14.4916 | -0.018 | -0.018 |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 02/01/2026 | 7,357,211.73   | 503,878.672   | 14.6012 | 14.6596 | 14.4917 | -0.017 | -0.017 |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 02/01/2026 | 54,544,711.95  | 4,916,513.737 | 11.0942 | 11.1386 | 10.8723 | -0.014 | -0.014 |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 02/01/2026 | 4,114,433.33   | 387,411.355   | 10.6203 | 10.6734 | 10.5141 | 0.008  | 0.008  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 02/01/2026 | 23,385,288.89  | 1,764,975.326 | 13.2496 | 13.3556 | 12.9846 | 0.850  | 0.850  |

| 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                      | 1,902,733,041.92 | 1.000000000000  | 1,902,733,041.92 |
| USD                      | 8,221,140.57     | 0.853169524785  | 7,014,026.59     |
|                          |                  | Totals          | 1,909,747,068.51 |