



## Position and Prices Sheet of 05/01/2026

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| 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 | 05/01/2026 | 216,611,848.17 | 20,260,888.095  | 10.6911   | 10.7018            | 10.4773          | 0.051   | 0.011   |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 05/01/2026 | 478,001,571.64 | 142,749,282.402 | 3.3485    | 3.3552             | 3.3485           | 0.000   | 0.012   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 05/01/2026 | 22,459,364.22  | 6,542,064.680   | 3.4331    | 3.4331             | 3.4331           | 0.006   | 0.023   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 05/01/2026 | 18,018,736.50  | 5,404,230.042   | 3.3342    | 3.3475             | 3.3175           | 0.295   | -0.042  |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 05/01/2026 | 1,342,462.21   | 373,187.471     | 3.5973    | 3.5973             | 3.5973           | 0.304   | -0.031  |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 05/01/2026 | 45,313,292.01  | 4,185,452.109   | 10.8264   | 10.8697            | 10.6099          | 0.037   | 0.028   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 05/01/2026 | 239,471,117.34 | 21,848,964.878  | 10.9603   | 10.9822            | 10.7411          | 0.011   | 0.007   |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 05/01/2026 | 74,330,896.28  | 6,469,166.490   | 11.4900   | 11.4900            | 11.4900          | 0.200   | -0.014  |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 05/01/2026 | 68,911,286.72  | 6,089,078.615   | 11.3172   | 11.3738            | 11.2040          | 0.181   | 2.051   |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 05/01/2026 | 6,205,620.89   | 548,021.751     | 11.3237   | 11.3803            | 11.2105          | 0.181   | 2.052   |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 05/01/2026 | 9,155,279.12   | 722,081.469     | 12.6790   | 12.6790            | 12.6790          | 0.194   | 2.073   |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 05/01/2026 | 16,544,245.67  | 3,590,012.002   | 4.6084    | 4.6314             | 4.5623           | 1.090   | 1.749   |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 05/01/2026 | 230,263.19     | 49,999.682      | 4.6053    | 4.6283             | 4.5592           | 1.091   | 1.750   |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 05/01/2026 | 25,799,862.43  | 5,735,942.433   | 4.4979    | 4.5159             | 4.4642           | 0.091   | 0.009   |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 05/01/2026 | 13,604,188.20  | 2,934,232.112   | 4.6364    | 4.6364             | 4.6364           | 0.095   | 0.015   |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 05/01/2026 | 3,651,189.20   | 812,491.902     | 4.4938    | 4.5118             | 4.4601           | 0.091   | 0.009   |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 05/01/2026 | 39,635,579.98  | 3,225,902.088   | 12.2867   | 12.3236            | 12.0410          | 0.110   | 0.264   |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 05/01/2026 | 82,340,474.10  | 7,943,116.453   | 10.3663   | 10.3870            | 10.1590          | 0.024   | 0.032   |

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 | 05/01/2026 | 69,259,192.59  | 6,143,261.466 | 11.2740 | 11.2740 | 11.2740 | 0.191  | -0.020 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 05/01/2026 | 3,994,613.56   | 121,755.708   | 32.8084 | 32.8084 | 32.8084 | 0.112  | 1.081  |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 05/01/2026 | 21,423,977.15  | 702,782.918   | 30.4845 | 30.7893 | 30.4845 | 0.104  | 1.067  |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 05/01/2026 | 6,427,566.72   | 229,947.369   | 27.9523 | 27.9523 | 27.9523 | 0.179  | 2.192  |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 05/01/2026 | 101,886,207.35 | 4,010,310.729 | 25.4061 | 25.6602 | 25.4061 | 0.169  | 2.174  |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 05/01/2026 | 48,536,331.28  | 953,433.783   | 50.9069 | 50.9069 | 50.9069 | 0.287  | -0.063 |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 05/01/2026 | 106,995,662.01 | 2,346,659.614 | 45.5949 | 45.8229 | 45.5949 | 0.275  | -0.084 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 05/01/2026 | 1,676,631.52   | 42,791.510    | 39.1814 | 39.1814 | 39.1814 | 0.615  | 0.821  |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 05/01/2026 | 1,808,411.03   | 47,357.058    | 38.1867 | 38.3776 | 38.1867 | 0.611  | 0.816  |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 05/01/2026 | 25,807,089.41  | 2,388,572.938 | 10.8044 | 10.8152 | 10.8044 | -0.001 | 0.016  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 05/01/2026 | 14,821,979.73  | 303,348.666   | 48.8612 | 49.3498 | 48.8612 | 1.078  | 1.741  |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 05/01/2026 | 19,097,677.58  | 2,253,479.511 | 8.4748  | 8.5256  | 8.3901  | 1.067  | 1.564  |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 05/01/2026 | 834,492.86     | 144,112.065   | 5.7906  | 5.7906  | 5.7906  | 0.643  | 0.810  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 05/01/2026 | 38,461,136.14  | 6,978,170.739 | 5.5116  | 5.5392  | 5.4565  | 0.635  | 0.799  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 05/01/2026 | 864,519.12     | 59,168.587    | 14.6111 | 14.6695 | 14.5015 | 0.068  | 0.051  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 05/01/2026 | 7,362,238.47   | 503,878.672   | 14.6111 | 14.6695 | 14.5015 | 0.068  | 0.051  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 05/01/2026 | 54,568,152.98  | 4,916,513.737 | 11.0990 | 11.1434 | 10.8770 | 0.043  | 0.030  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 05/01/2026 | 4,115,915.26   | 387,414.180   | 10.6241 | 10.6772 | 10.5179 | 0.036  | 0.043  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 05/01/2026 | 23,414,485.52  | 1,765,018.800 | 13.2659 | 13.3720 | 13.0006 | 0.123  | 0.974  |

| 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                      | 1,904,756,800.56 | 1.000000000000  | 1,904,756,800.56 |
| USD                      | 8,226,757.59     | 0.857338820302  | 7,053,118.65     |
|                          |                  | Totals          | 1,911,809,919.21 |