



Position and Prices Sheet of 05/03/2026

| 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 | 05/03/2026 | 209,488,344.61 | 20,118,517.514  | 10.4127   | 10.4231            | 10.2044          | -0.229  | -2.593  |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 05/03/2026 | 439,965,218.54 | 131,135,634.294 | 3.3550    | 3.3617             | 3.3550           | 0.003   | 0.206   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 05/03/2026 | 22,523,254.81  | 6,542,064.680   | 3.4428    | 3.4428             | 3.4428           | 0.006   | 0.306   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 05/03/2026 | 17,847,233.39  | 5,333,226.816   | 3.3464    | 3.3598             | 3.3297           | -0.609  | 0.324   |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 05/03/2026 | 1,349,597.26   | 373,187.471     | 3.6164    | 3.6164             | 3.6164           | -0.605  | 0.500   |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 05/03/2026 | 44,652,071.58  | 4,119,506.942   | 10.8392   | 10.8826            | 10.6224          | -0.110  | 0.146   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 05/03/2026 | 238,333,166.73 | 21,718,526.822  | 10.9737   | 10.9956            | 10.7542          | -0.114  | 0.130   |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 05/03/2026 | 73,097,713.90  | 6,320,185.700   | 11.5658   | 11.5658            | 11.5658          | -0.626  | 0.646   |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 05/03/2026 | 69,410,122.43  | 6,094,892.165   | 11.3882   | 11.4451            | 11.2743          | 0.324   | 2.692   |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 05/03/2026 | 6,046,165.14   | 530,608.896     | 11.3948   | 11.4518            | 11.2809          | 0.325   | 2.693   |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 05/03/2026 | 9,235,435.18   | 722,081.469     | 12.7900   | 12.7900            | 12.7900          | 0.329   | 2.967   |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 05/03/2026 | 14,184,487.09  | 3,133,841.076   | 4.5262    | 4.5488             | 4.4809           | -0.954  | -0.066  |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 05/03/2026 | 230,534.33     | 50,967.427      | 4.5232    | 4.5458             | 4.4780           | -0.953  | -0.064  |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 05/03/2026 | 25,389,905.73  | 5,627,005.014   | 4.5122    | 4.5302             | 4.4784           | -0.369  | 0.327   |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 05/03/2026 | 13,656,156.78  | 2,934,232.112   | 4.6541    | 4.6541             | 4.6541           | -0.368  | 0.397   |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 05/03/2026 | 3,616,231.18   | 802,176.076     | 4.5080    | 4.5260             | 4.4742           | -0.371  | 0.325   |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 05/03/2026 | 38,466,953.99  | 3,098,141.697   | 12.4161   | 12.4533            | 12.1678          | -0.482  | 1.320   |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 05/03/2026 | 82,040,794.42  | 7,894,775.210   | 10.3918   | 10.4126            | 10.1840          | -0.021  | 0.278   |

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## EUROBANK ASSET MANAGEMENT MFMC

|     |  |     |            |            |                |               |         |         |         |        |        |
|-----|--|-----|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69  | EUROBANK GF TARGET MATURITY VI BOND FUND                 | EUR | ERBTMVI GA | 05/03/2026 | 67,817,307.61  | 5,975,370.349 | 11.3495 | 11.3495 | 11.3495 | -0.628 | 0.649  |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 05/03/2026 | 4,027,088.19   | 121,755.708   | 33.0751 | 33.0751 | 33.0751 | 0.058  | 1.903  |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 05/03/2026 | 21,748,392.39  | 708,832.641   | 30.6820 | 30.9888 | 30.6820 | 0.056  | 1.722  |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 05/03/2026 | 6,539,691.76   | 229,947.369   | 28.4400 | 28.4400 | 28.4400 | 0.387  | 3.975  |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 05/03/2026 | 102,069,449.71 | 3,957,064.096 | 25.7942 | 26.0521 | 25.7942 | 0.383  | 3.735  |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 05/03/2026 | 48,964,541.71  | 953,433.783   | 51.3560 | 51.3560 | 51.3560 | -0.553 | 0.818  |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 05/03/2026 | 107,481,953.95 | 2,342,461.420 | 45.8842 | 46.1136 | 45.8842 | -0.557 | 0.550  |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 05/03/2026 | 1,686,158.51   | 42,791.510    | 39.4040 | 39.4040 | 39.4040 | 0.029  | 1.394  |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 05/03/2026 | 1,818,649.41   | 47,383.258    | 38.3817 | 38.5736 | 38.3817 | 0.028  | 1.331  |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 05/03/2026 | 25,430,850.41  | 2,348,666.043 | 10.8278 | 10.8386 | 10.8278 | 0.008  | 0.232  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 05/03/2026 | 14,302,332.08  | 298,273.404   | 47.9504 | 48.4299 | 47.9504 | -0.974 | -0.156 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 05/03/2026 | 18,433,390.71  | 2,211,245.352 | 8.3362  | 8.3862  | 8.2528  | -0.258 | -0.097 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 05/03/2026 | 846,200.38     | 144,112.065   | 5.8718  | 5.8718  | 5.8718  | 0.002  | 2.223  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 05/03/2026 | 37,465,409.06  | 6,710,611.374 | 5.5830  | 5.6109  | 5.5272  | 0.000  | 2.105  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 05/03/2026 | 862,127.17     | 58,808.406    | 14.6599 | 14.7185 | 14.5500 | -0.078 | 0.385  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 05/03/2026 | 7,904,596.18   | 539,196.753   | 14.6599 | 14.7185 | 14.5500 | -0.078 | 0.385  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 05/03/2026 | 54,094,293.94  | 4,869,079.588 | 11.1098 | 11.1542 | 10.8876 | -0.117 | 0.127  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 05/03/2026 | 3,903,007.94   | 367,619.609   | 10.6170 | 10.6701 | 10.5108 | -0.089 | -0.024 |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 05/03/2026 | 24,649,491.35  | 1,846,641.914 | 13.3483 | 13.4551 | 13.0813 | -0.058 | 1.601  |

### 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      | 1,850,811,596.20 | 1.000000000000  | 1,850,811,596.20        |
| USD      | 8,766,723.35     | 0.860733344810  | 7,545,811.11            |
|          |                  | <b>Totals</b>   | <b>1,858,357,407.31</b> |

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