



Position and Prices Sheet of 18/03/2026

| 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 | 18/03/2026 | 207,099,768.05 | 19,997,705.050 | 10.3562 | 10.3666 | 10.1491 | -0.091 | -3.122 |
| 21 | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | TTMMKMF GA | 18/03/2026 | 435,170,571.29 | 129,681,522.795 | 3.3557 | 3.3624 | 3.3557 | 0.000 | 0.227 |
| 421 | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | ERBMMKI GA | 18/03/2026 | 22,832,133.67 | 6,629,185.342 | 3.4442 | 3.4442 | 3.4442 | 0.003 | 0.347 |
| 23 | EUROBANK GF GREEK BOND DOMESTIC FUND | EUR | TTDOMBA GA | 18/03/2026 | 17,509,502.01 | 5,297,250.754 | 3.3054 | 3.3186 | 3.2889 | -0.347 | -0.905 |
| 423 | EUROBANK I GREEK BOND DOMESTIC FUND | EUR | TTDOMBI GA | 18/03/2026 | 1,333,531.99 | 373,187.471 | 3.5734 | 3.5734 | 3.5734 | -0.343 | -0.695 |
| 327 | EUROBANK DIS GF TARGET MATURITY II BOND FUND | EUR | ERBTMII GA | 18/03/2026 | 44,339,315.89 | 4,103,276.819 | 10.8058 | 10.8490 | 10.5897 | -0.057 | -0.163 |
| 328 | EUROBANK DIS GF TARGET MATURITY III BOND FUND | EUR | ERBTMB3 GA | 18/03/2026 | 237,112,075.79 | 21,687,238.165 | 10.9333 | 10.9552 | 10.7146 | -0.055 | -0.239 |
| 29 | EUROBANK GF TARGET MATURITY IV BOND FUND | EUR | ERBTMIV GA | 18/03/2026 | 71,964,504.73 | 6,290,399.335 | 11.4404 | 11.4404 | 11.4404 | -0.327 | -0.446 |
| 34 | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDE GA | 18/03/2026 | 67,971,916.92 | 6,086,544.686 | 11.1676 | 11.2234 | 11.0559 | -0.606 | 0.702 |
| 534 | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUNTTGR GA | 18/03/2026 | 5,888,598.17 | 526,992.608 | 11.1740 | 11.2299 | 11.0623 | -0.606 | 0.703 |
| 434 | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDI GA | 18/03/2026 | 9,061,384.31 | 722,081.469 | 12.5490 | 12.5490 | 12.5490 | -0.602 | 1.026 |
| 35 | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUBEDFE GA | 18/03/2026 | 13,973,930.18 | 3,130,894.785 | 4.4632 | 4.4855 | 4.4186 | -0.730 | -1.457 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUNTTGE GA | 18/03/2026 | 182,899.41 | 41,006.805 | 4.4602 | 4.4825 | 4.4156 | -0.730 | -1.456 |
| 39 | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFO GA | 18/03/2026 | 25,125,260.40 | 5,607,548.670 | 4.4806 | 4.4985 | 4.4470 | -0.149 | -0.376 |
| 439 | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFI GA | 18/03/2026 | 13,562,662.76 | 2,934,232.112 | 4.6222 | 4.6222 | 4.6222 | -0.147 | -0.291 |
| 539 | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUNTTGB GA | 18/03/2026 | 3,586,522.51 | 801,185.995 | 4.4765 | 4.4944 | 4.4429 | -0.149 | -0.376 |
| 49 | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND | EUR | ERBTP30 GA | 18/03/2026 | 38,209,796.71 | 3,079,087.417 | 12.4095 | 12.4467 | 12.1613 | -0.279 | 1.266 |
| 368 | EUROBANK DIS GF TARGET MATURITY V BOND FUND | EUR | ERBTMYV GA | 18/03/2026 | 81,649,701.66 | 7,861,761.776 | 10.3857 | 10.4065 | 10.1780 | 0.002 | 0.219 |

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



EUROBANK ASSET MANAGEMENT MFMC

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|-----|----------------------------------------------------------|-----|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69 | EUROBANK GF TARGET MATURITY VI BOND FUND | EUR | ERBTMVI GA | 18/03/2026 | 66,793,636.62 | 5,951,057.142 | 11.2238 | 11.2238 | 11.2238 | -0.323 | -0.466 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND | EUR | INTHEDI GA | 18/03/2026 | 3,973,181.09 | 121,755.708 | 32.6324 | 32.6324 | 32.6324 | -0.379 | 0.539 |
| 70 | INTERAMERICAN HELLENIC BALANCED FUND | EUR | INTHEDB GA | 18/03/2026 | 21,338,789.27 | 705,173.435 | 30.2603 | 30.5629 | 30.2603 | -0.382 | 0.324 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEI GA | 18/03/2026 | 6,417,213.93 | 229,947.369 | 27.9073 | 27.9073 | 27.9073 | -0.572 | 2.028 |
| 71 | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEF GA | 18/03/2026 | 98,861,487.82 | 3,907,681.060 | 25.2993 | 25.5523 | 25.2993 | -0.575 | 1.745 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDI GA | 18/03/2026 | 48,460,448.49 | 953,433.783 | 50.8273 | 50.8273 | 50.8273 | -0.330 | -0.220 |
| 72 | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDB GA | 18/03/2026 | 106,052,041.28 | 2,336,605.792 | 45.3872 | 45.6141 | 45.3872 | -0.334 | -0.539 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND | EUR | INTDFBI GA | 18/03/2026 | 1,691,531.31 | 42,791.510 | 39.5296 | 39.5296 | 39.5296 | -0.079 | 1.717 |
| 74 | INTERAMERICAN DOLLAR (USD) BOND FUND | EUR | INTDFBD GA | 18/03/2026 | 1,990,093.92 | 51,691.931 | 38.4991 | 38.6916 | 38.4991 | -0.080 | 1.641 |
| 75 | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 18/03/2026 | 26,512,162.71 | 2,448,022.459 | 10.8300 | 10.8408 | 10.8300 | -0.002 | 0.253 |
| 81 | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | INTEUFE GA | 18/03/2026 | 13,984,927.19 | 296,074.180 | 47.2345 | 47.7068 | 47.2345 | -0.746 | -1.647 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND | EUR | EUBGROW GA | 18/03/2026 | 18,152,059.30 | 2,197,273.856 | 8.2612 | 8.3108 | 8.1786 | -0.358 | -0.996 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 18/03/2026 | 844,553.95 | 144,112.065 | 5.8604 | 5.8604 | 5.8604 | -0.165 | 2.025 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCB GA | 18/03/2026 | 36,839,013.95 | 6,612,829.836 | 5.5708 | 5.5987 | 5.5151 | -0.168 | 1.882 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUNTTMM GA | 18/03/2026 | 858,464.49 | 58,808.406 | 14.5976 | 14.6560 | 14.4881 | -0.165 | -0.042 |
| 90 | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUBDPMM GA | 18/03/2026 | 7,811,547.26 | 535,123.039 | 14.5977 | 14.6561 | 14.4882 | -0.164 | -0.041 |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND | EUR | ERBTMBD GA | 18/03/2026 | 53,746,987.21 | 4,850,307.698 | 11.0812 | 11.1255 | 10.8596 | -0.068 | -0.131 |
| 93 | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND | EUR | ERBGP90 GA | 18/03/2026 | 3,763,643.57 | 355,145.642 | 10.5975 | 10.6505 | 10.4915 | -0.065 | -0.207 |
| 94 | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND | EUR | ERBHINV GA | 18/03/2026 | 25,041,296.85 | 1,900,605.117 | 13.1754 | 13.2808 | 12.9119 | -0.435 | 0.285 |

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 | 1,831,037,144.91 | 1.000000000000 | 1,831,037,144.91 |
| USD | 8,670,011.75 | 0.869565217391 | 7,539,140.65 |
| Totals | | | 1,838,576,285.56 |