



## Position and Prices Sheet of 28/01/2026

| Code | Fund                                                   | Currency | Ticker     | Nav Date   | Net Assets     | Units           | Net Price | Subscription Price | Redemption Price | T-1 (%) | YTD (%) |
|------|--------------------------------------------------------|----------|------------|------------|----------------|-----------------|-----------|--------------------|------------------|---------|---------|
| 396  | EUROBANK DIS TARGET MATURITY VII BOND FUND             | EUR      | ERBTMB7 GA | 28/01/2026 | 216,826,496.84 | 20,199,029.981  | 10.7345   | 10.7452            | 10.5198          | 0.069   | 0.417   |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 28/01/2026 | 462,422,887.41 | 137,980,113.087 | 3.3514    | 3.3581             | 3.3514           | 0.006   | 0.099   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 28/01/2026 | 22,486,273.68  | 6,542,064.680   | 3.4372    | 3.4372             | 3.4372           | 0.006   | 0.143   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 28/01/2026 | 18,044,964.69  | 5,377,553.003   | 3.3556    | 3.3690             | 3.3388           | 0.003   | 0.600   |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 28/01/2026 | 1,351,949.20   | 373,187.471     | 3.6227    | 3.6227             | 3.6227           | 0.008   | 0.675   |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 28/01/2026 | 45,162,011.85  | 4,163,948.609   | 10.8460   | 10.8894            | 10.6291          | 0.018   | 0.209   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 28/01/2026 | 239,600,021.31 | 21,815,477.359  | 10.9830   | 11.0050            | 10.7633          | 0.024   | 0.214   |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 28/01/2026 | 74,240,934.19  | 6,408,515.866   | 11.5847   | 11.5847            | 11.5847          | 0.097   | 0.810   |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 28/01/2026 | 75,483,157.60  | 6,094,263.254   | 12.3859   | 12.4478            | 12.2620          | 1.526   | 11.688  |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 28/01/2026 | 6,673,659.53   | 538,501.012     | 12.3930   | 12.4550            | 12.2691          | 1.526   | 11.689  |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 28/01/2026 | 10,029,468.42  | 722,081.469     | 13.8897   | 13.8897            | 13.8897          | 1.531   | 11.820  |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 28/01/2026 | 15,870,560.08  | 3,467,441.237   | 4.5770    | 4.5999             | 4.5312           | -0.591  | 1.055   |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 28/01/2026 | 230,258.04     | 50,341.421      | 4.5739    | 4.5968             | 4.5282           | -0.591  | 1.056   |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 28/01/2026 | 25,715,456.90  | 5,692,929.717   | 4.5171    | 4.5352             | 4.4832           | 0.080   | 0.436   |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 28/01/2026 | 13,665,622.50  | 2,934,232.112   | 4.6573    | 4.6573             | 4.6573           | 0.082   | 0.466   |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 28/01/2026 | 3,646,416.60   | 807,988.476     | 4.5130    | 4.5311             | 4.4792           | 0.080   | 0.436   |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 28/01/2026 | 39,168,607.93  | 3,176,435.157   | 12.3310   | 12.3680            | 12.0844          | 0.119   | 0.626   |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 28/01/2026 | 82,158,133.86  | 7,913,156.353   | 10.3825   | 10.4033            | 10.1749          | 0.003   | 0.188   |

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 | 28/01/2026 | 68,908,662.39  | 6,060,237.017 | 11.3706 | 11.3706 | 11.3706 | 0.117  | 0.836  |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 28/01/2026 | 4,229,307.90   | 121,755.708   | 34.7360 | 34.7360 | 34.7360 | 0.922  | 7.020  |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 28/01/2026 | 22,848,553.53  | 708,374.248   | 32.2549 | 32.5774 | 32.2549 | 0.919  | 6.937  |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 28/01/2026 | 7,081,478.64   | 229,947.369   | 30.7961 | 30.7961 | 30.7961 | 1.536  | 12.589 |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 28/01/2026 | 111,728,261.82 | 3,994,928.870 | 27.9675 | 28.2472 | 27.9675 | 1.533  | 12.475 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 28/01/2026 | 48,874,203.75  | 953,433.783   | 51.2612 | 51.2612 | 51.2612 | 0.028  | 0.632  |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 28/01/2026 | 107,516,267.46 | 2,344,021.470 | 45.8683 | 46.0976 | 45.8683 | 0.023  | 0.515  |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 28/01/2026 | 1,629,460.52   | 42,791.510    | 38.0791 | 38.0791 | 38.0791 | -0.388 | -2.016 |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 28/01/2026 | 1,758,111.60   | 47,383.258    | 37.1041 | 37.2896 | 37.1041 | -0.389 | -2.042 |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 28/01/2026 | 25,685,890.45  | 2,375,176.935 | 10.8143 | 10.8251 | 10.8143 | 0.004  | 0.107  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 28/01/2026 | 14,573,700.42  | 300,409.297   | 48.5128 | 48.9979 | 48.5128 | -0.597 | 1.015  |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 28/01/2026 | 18,928,503.29  | 2,233,454.990 | 8.4750  | 8.5259  | 8.3903  | -0.044 | 1.566  |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 28/01/2026 | 844,685.29     | 144,112.065   | 5.8613  | 5.8613  | 5.8613  | 0.106  | 2.040  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 28/01/2026 | 38,219,568.58  | 6,853,514.759 | 5.5766  | 5.6045  | 5.5208  | 0.104  | 1.988  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 28/01/2026 | 865,441.38     | 59,168.587    | 14.6267 | 14.6852 | 14.5170 | 0.036  | 0.157  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 28/01/2026 | 7,486,917.03   | 511,865.709   | 14.6267 | 14.6852 | 14.5170 | 0.036  | 0.157  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 28/01/2026 | 54,453,080.07  | 4,899,172.100 | 11.1148 | 11.1593 | 10.8925 | 0.023  | 0.172  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 28/01/2026 | 4,027,568.51   | 378,837.323   | 10.6314 | 10.6846 | 10.5251 | -0.020 | 0.112  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 28/01/2026 | 25,401,352.36  | 1,817,673.100 | 13.9747 | 14.0865 | 13.6952 | 0.829  | 6.369  |

| 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                      | 1,909,485,537.21 | 1.000000000000  | 1,909,485,537.21 |
| USD                      | 8,352,358.41     | 0.835142809420  | 6,975,412.07     |
|                          |                  | Totals          | 1,916,460,949.28 |