



Position and Prices Sheet of 10/06/2026

| 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 | 10/06/2026 | 204,628,138.57 | 19,689,527.739 | 10.3927 | 10.4031 | 10.1848 | -0.087 | -2.780 |
| 21 | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | TTMMKMF GA | 10/06/2026 | 417,248,364.31 | 123,994,792.998 | 3.3650 | 3.3717 | 3.3650 | -0.003 | 0.505 |
| 421 | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | ERBMMKI GA | 10/06/2026 | 22,925,224.84 | 6,629,185.342 | 3.4582 | 3.4582 | 3.4582 | -0.003 | 0.755 |
| 23 | EUROBANK GF GREEK BOND DOMESTIC FUND | EUR | TTDOMBA GA | 10/06/2026 | 16,970,086.65 | 5,145,755.576 | 3.2979 | 3.3111 | 3.2814 | -0.257 | -1.130 |
| 423 | EUROBANK I GREEK BOND DOMESTIC FUND | EUR | TTDOMBI GA | 10/06/2026 | 1,333,609.04 | 373,187.471 | 3.5736 | 3.5736 | 3.5736 | -0.254 | -0.689 |
| 327 | EUROBANK DIS GF TARGET MATURITY II BOND FUND | EUR | ERBTMII GA | 10/06/2026 | 43,984,959.66 | 4,061,617.705 | 10.8294 | 10.8727 | 10.6128 | -0.035 | 0.055 |
| 328 | EUROBANK DIS GF TARGET MATURITY III BOND FUND | EUR | ERBTMB3 GA | 10/06/2026 | 227,150,898.97 | 21,322,927.962 | 10.6529 | 10.6742 | 10.4398 | -0.040 | -2.798 |
| 29 | EUROBANK GF TARGET MATURITY IV BOND FUND | EUR | ERBTMIV GA | 10/06/2026 | 69,435,077.30 | 6,063,373.568 | 11.4516 | 11.4516 | 11.4516 | -0.244 | -0.348 |
| 34 | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDE GA | 10/06/2026 | 76,759,617.09 | 6,109,862.532 | 12.5632 | 12.6260 | 12.4376 | -0.352 | 13.287 |
| 534 | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUNTTGR GA | 10/06/2026 | 6,453,004.48 | 513,347.979 | 12.5704 | 12.6333 | 12.4447 | -0.352 | 13.288 |
| 434 | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDI GA | 10/06/2026 | 10,229,570.89 | 722,081.469 | 14.1668 | 14.1668 | 14.1668 | -0.347 | 14.051 |
| 35 | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUBEDFE GA | 10/06/2026 | 14,861,750.61 | 3,074,227.748 | 4.8343 | 4.8585 | 4.7860 | -1.163 | 6.736 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUNTTGE GA | 10/06/2026 | 174,768.99 | 36,176.291 | 4.8310 | 4.8552 | 4.7827 | -1.164 | 6.736 |
| 39 | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFO GA | 10/06/2026 | 24,529,890.66 | 5,470,746.649 | 4.4838 | 4.5017 | 4.4502 | -0.114 | -0.305 |
| 439 | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFI GA | 10/06/2026 | 13,585,066.50 | 2,934,232.112 | 4.6299 | 4.6299 | 4.6299 | -0.110 | -0.125 |
| 539 | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUNTTGB GA | 10/06/2026 | 3,582,530.78 | 799,720.566 | 4.4797 | 4.4976 | 4.4461 | -0.111 | -0.305 |
| 49 | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND | EUR | ERBTP30 GA | 10/06/2026 | 36,967,968.53 | 2,934,821.520 | 12.5963 | 12.6341 | 12.3444 | 0.073 | 2.791 |
| 368 | EUROBANK DIS GF TARGET MATURITY V BOND FUND | EUR | ERBTMYV GA | 10/06/2026 | 81,249,328.41 | 7,789,574.348 | 10.4305 | 10.4514 | 10.2219 | -0.007 | 0.651 |

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 | 10/06/2026 | 65,646,400.99 | 5,838,427.228 | 11.2439 | 11.2439 | 11.2439 | -0.248 | -0.287 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND | EUR | INTHEDI GA | 10/06/2026 | 4,291,723.58 | 121,755.708 | 35.2486 | 35.2486 | 35.2486 | -0.012 | 8.599 |
| 70 | INTERAMERICAN HELLENIC BALANCED FUND | EUR | INTHEDB GA | 10/06/2026 | 22,856,728.47 | 700,906.845 | 32.6102 | 32.9363 | 32.6102 | -0.014 | 8.115 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEI GA | 10/06/2026 | 7,305,662.77 | 229,947.369 | 31.7710 | 31.7710 | 31.7710 | -0.449 | 16.153 |
| 71 | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEF GA | 10/06/2026 | 110,916,186.06 | 3,862,702.740 | 28.7147 | 29.0018 | 28.7147 | -0.452 | 15.480 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDI GA | 10/06/2026 | 48,544,906.76 | 953,433.783 | 50.9159 | 50.9159 | 50.9159 | -0.293 | -0.046 |
| 72 | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDB GA | 10/06/2026 | 104,453,144.30 | 2,305,429.446 | 45.3075 | 45.5340 | 45.3075 | -0.297 | -0.714 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND | EUR | INTDFBI GA | 10/06/2026 | 1,674,780.04 | 42,791.510 | 39.1381 | 39.1381 | 39.1381 | 0.263 | 0.709 |
| 74 | INTERAMERICAN DOLLAR (USD) BOND FUND | EUR | INTDFBD GA | 10/06/2026 | 1,787,074.65 | 46,921.159 | 38.0868 | 38.2772 | 38.0868 | 0.262 | 0.552 |
| 75 | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 10/06/2026 | 27,580,819.78 | 2,538,951.853 | 10.8631 | 10.8740 | 10.8631 | -0.003 | 0.559 |
| 81 | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | INTEUFE GA | 10/06/2026 | 14,938,313.54 | 290,654.863 | 51.3954 | 51.9094 | 51.3954 | -1.184 | 7.017 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND | EUR | EUBGROW GA | 10/06/2026 | 19,318,072.52 | 2,158,437.826 | 8.9500 | 9.0037 | 8.8605 | -1.247 | 7.259 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 10/06/2026 | 873,910.18 | 144,112.065 | 6.0641 | 6.0641 | 6.0641 | -0.548 | 5.571 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCB GA | 10/06/2026 | 36,478,282.79 | 6,337,720.323 | 5.7557 | 5.7845 | 5.6981 | -0.549 | 5.263 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUNTTMM GA | 10/06/2026 | 853,714.65 | 58,361.529 | 14.6280 | 14.6865 | 14.5183 | 0.001 | 0.166 |
| 90 | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUBDPMM GA | 10/06/2026 | 7,600,683.19 | 519,596.330 | 14.6281 | 14.6866 | 14.5184 | 0.001 | 0.167 |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND | EUR | ERBTMBD GA | 10/06/2026 | 52,717,707.38 | 4,750,531.021 | 11.0972 | 11.1416 | 10.8753 | -0.042 | 0.014 |
| 93 | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND | EUR | ERBGP90 GA | 10/06/2026 | 3,673,723.72 | 345,154.148 | 10.6437 | 10.6969 | 10.5373 | -0.055 | 0.228 |
| 94 | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND | EUR | ERBHINV GA | 10/06/2026 | 31,862,106.91 | 2,275,707.410 | 14.0010 | 14.1130 | 13.7210 | 0.044 | 6.570 |

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 | 1,826,989,400.72 | 1.000000000000 | 1,826,989,400.72 |
| USD | 8,454,397.84 | 0.866626224110 | 7,326,802.88 |
| Totals | | | 1,834,316,203.60 |

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