



Position and Prices Sheet of 26/06/2026

| 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 | 26/06/2026 | 205,135,218.95 | 19,647,912.507 | 10.4406 | 10.4510 | 10.2318 | 0.020 | -2.332 |
| 21 | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | TTMMKMF GA | 26/06/2026 | 421,775,908.06 | 125,213,403.347 | 3.3685 | 3.3752 | 3.3685 | 0.009 | 0.609 |
| 421 | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | ERBMMKI GA | 26/06/2026 | 22,954,057.30 | 6,629,185.342 | 3.4626 | 3.4626 | 3.4626 | 0.009 | 0.883 |
| 23 | EUROBANK GF GREEK BOND DOMESTIC FUND | EUR | TTDOMBA GA | 26/06/2026 | 17,184,809.28 | 5,130,834.805 | 3.3493 | 3.3627 | 3.3326 | 0.033 | 0.411 |
| 423 | EUROBANK I GREEK BOND DOMESTIC FUND | EUR | TTDOMBI GA | 26/06/2026 | 1,355,012.68 | 373,187.471 | 3.6309 | 3.6309 | 3.6309 | 0.033 | 0.903 |
| 327 | EUROBANK DIS GF TARGET MATURITY II BOND FUND | EUR | ERBTMII GA | 26/06/2026 | 43,899,704.78 | 4,042,331.469 | 10.8600 | 10.9034 | 10.6428 | 0.012 | 0.338 |
| 328 | EUROBANK DIS GF TARGET MATURITY III BOND FUND | EUR | ERBTMB3 GA | 26/06/2026 | 227,377,897.67 | 21,281,815.134 | 10.6841 | 10.7055 | 10.4704 | 0.011 | -2.513 |
| 29 | EUROBANK GF TARGET MATURITY IV BOND FUND | EUR | ERBTMIV GA | 26/06/2026 | 69,913,059.20 | 6,016,783.282 | 11.6197 | 11.6197 | 11.6197 | 0.042 | 1.115 |
| 34 | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDE GA | 26/06/2026 | 78,998,831.90 | 6,105,526.275 | 12.9389 | 13.0036 | 12.8095 | -0.144 | 16.675 |
| 534 | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUNTTGR GA | 26/06/2026 | 6,737,273.47 | 520,400.668 | 12.9463 | 13.0110 | 12.8168 | -0.144 | 16.675 |
| 434 | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDI GA | 26/06/2026 | 10,542,489.47 | 722,081.469 | 14.6001 | 14.6001 | 14.6001 | -0.140 | 17.539 |
| 35 | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUBEDFE GA | 26/06/2026 | 15,299,058.88 | 3,080,402.813 | 4.9666 | 4.9914 | 4.9169 | -0.696 | 9.657 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUNTTGE GA | 26/06/2026 | 180,557.23 | 36,379.046 | 4.9632 | 4.9880 | 4.9136 | -0.696 | 9.657 |
| 39 | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFO GA | 26/06/2026 | 24,656,470.24 | 5,460,862.248 | 4.5151 | 4.5332 | 4.4812 | 0.011 | 0.391 |
| 439 | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFI GA | 26/06/2026 | 13,682,317.06 | 2,934,232.112 | 4.6630 | 4.6630 | 4.6630 | 0.011 | 0.589 |
| 539 | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUNTTGB GA | 26/06/2026 | 3,607,561.29 | 799,726.304 | 4.5110 | 4.5290 | 4.4772 | 0.011 | 0.392 |
| 49 | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND | EUR | ERBTP30 GA | 26/06/2026 | 37,049,168.18 | 2,908,342.500 | 12.7389 | 12.7771 | 12.4841 | 0.011 | 3.955 |
| 368 | EUROBANK DIS GF TARGET MATURITY V BOND FUND | EUR | ERBTMYV GA | 26/06/2026 | 81,008,335.87 | 7,758,197.977 | 10.4416 | 10.4625 | 10.2328 | 0.006 | 0.758 |

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EUROBANK ASSET MANAGEMENT MFMC

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|-----|--|-----|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69 | EUROBANK GF TARGET MATURITY VI BOND FUND | EUR | ERBTMVI GA | 26/06/2026 | 66,250,786.74 | 5,808,115.885 | 11.4066 | 11.4066 | 11.4066 | 0.030 | 1.156 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND | EUR | INTHEDI GA | 26/06/2026 | 4,385,947.20 | 121,755.708 | 36.0225 | 36.0225 | 36.0225 | -0.010 | 10.984 |
| 70 | INTERAMERICAN HELLENIC BALANCED FUND | EUR | INTHEDB GA | 26/06/2026 | 23,261,462.85 | 698,304.163 | 33.3114 | 33.6445 | 33.3114 | -0.013 | 10.439 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEI GA | 26/06/2026 | 7,578,018.25 | 229,947.369 | 32.9554 | 32.9554 | 32.9554 | -0.077 | 20.483 |
| 71 | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEF GA | 26/06/2026 | 114,501,344.97 | 3,846,465.744 | 29.7679 | 30.0656 | 29.7679 | -0.081 | 19.716 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDI GA | 26/06/2026 | 49,541,023.42 | 953,433.783 | 51.9606 | 51.9606 | 51.9606 | 0.073 | 2.005 |
| 72 | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDB GA | 26/06/2026 | 106,422,481.79 | 2,303,201.554 | 46.2063 | 46.4373 | 46.2063 | 0.068 | 1.256 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND | EUR | INTDFBI GA | 26/06/2026 | 1,702,967.10 | 42,791.510 | 39.7968 | 39.7968 | 39.7968 | -0.374 | 2.404 |
| 74 | INTERAMERICAN DOLLAR (USD) BOND FUND | EUR | INTDFBD GA | 26/06/2026 | 1,579,422.48 | 40,789.039 | 38.7217 | 38.9153 | 38.7217 | -0.375 | 2.228 |
| 75 | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 26/06/2026 | 27,440,074.73 | 2,523,036.331 | 10.8758 | 10.8867 | 10.8758 | 0.006 | 0.677 |
| 81 | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | INTEUFE GA | 26/06/2026 | 15,325,657.26 | 289,773.931 | 52.8883 | 53.4172 | 52.8883 | -0.727 | 10.126 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND | EUR | EUBGROW GA | 26/06/2026 | 19,794,082.05 | 2,150,646.412 | 9.2038 | 9.2590 | 9.1118 | -0.818 | 10.300 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 26/06/2026 | 886,156.08 | 144,112.065 | 6.1491 | 6.1491 | 6.1491 | -0.295 | 7.051 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCB GA | 26/06/2026 | 36,691,724.39 | 6,288,526.023 | 5.8347 | 5.8639 | 5.7764 | -0.297 | 6.708 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUNTTMM GA | 26/06/2026 | 855,262.05 | 58,361.529 | 14.6546 | 14.7132 | 14.5447 | 0.064 | 0.349 |
| 90 | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUBDPMM GA | 26/06/2026 | 7,513,561.26 | 512,711.174 | 14.6546 | 14.7132 | 14.5447 | 0.064 | 0.349 |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND | EUR | ERBTMBD GA | 26/06/2026 | 52,758,589.97 | 4,742,627.283 | 11.1243 | 11.1688 | 10.9018 | 0.010 | 0.258 |
| 93 | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND | EUR | ERBGP90 GA | 26/06/2026 | 3,654,450.55 | 342,504.128 | 10.6698 | 10.7231 | 10.5631 | -0.010 | 0.474 |
| 94 | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND | EUR | ERBHINV GA | 26/06/2026 | 34,052,037.58 | 2,381,189.670 | 14.3004 | 14.4148 | 14.0144 | 0.023 | 8.848 |

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 | 1,847,183,958.92 | 1.000000000000 | 1,847,183,958.92 |
| USD | 8,368,823.31 | 0.877116042452 | 7,340,429.18 |
| Totals | | | 1,854,524,388.10 |

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