



Position and Prices Sheet of 29/05/2026

| 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 | 29/05/2026 | 205,404,206.00 | 19,721,134.129 | 10.4154 | 10.4258 | 10.2071 | 0.064 | -2.568 |
| 21 | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | TTMMKMF GA | 29/05/2026 | 415,963,421.36 | 123,622,513.535 | 3.3648 | 3.3715 | 3.3648 | 0.009 | 0.499 |
| 421 | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | ERBMMKI GA | 29/05/2026 | 22,919,247.28 | 6,629,185.342 | 3.4573 | 3.4573 | 3.4573 | 0.009 | 0.728 |
| 23 | EUROBANK GF GREEK BOND DOMESTIC FUND | EUR | TTDOMBA GA | 29/05/2026 | 17,252,313.24 | 5,173,390.705 | 3.3348 | 3.3481 | 3.3181 | 0.174 | -0.024 |
| 423 | EUROBANK I GREEK BOND DOMESTIC FUND | EUR | TTDOMBI GA | 29/05/2026 | 1,348,096.35 | 373,187.471 | 3.6124 | 3.6124 | 3.6124 | 0.177 | 0.389 |
| 327 | EUROBANK DIS GF TARGET MATURITY II BOND FUND | EUR | ERBTMII GA | 29/05/2026 | 44,057,987.19 | 4,064,793.494 | 10.8389 | 10.8823 | 10.6221 | 0.029 | 0.143 |
| 328 | EUROBANK DIS GF TARGET MATURITY III BOND FUND | EUR | ERBTMB3 GA | 29/05/2026 | 227,619,466.37 | 21,349,395.546 | 10.6616 | 10.6829 | 10.4484 | 0.042 | -2.718 |
| 29 | EUROBANK GF TARGET MATURITY IV BOND FUND | EUR | ERBTMIV GA | 29/05/2026 | 70,484,686.16 | 6,098,729.388 | 11.5573 | 11.5573 | 11.5573 | 0.178 | 0.572 |
| 34 | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDE GA | 29/05/2026 | 77,154,226.75 | 6,104,040.729 | 12.6399 | 12.7031 | 12.5135 | 1.096 | 13.979 |
| 534 | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUNTTGR GA | 29/05/2026 | 6,654,026.56 | 526,130.543 | 12.6471 | 12.7103 | 12.5206 | 1.096 | 13.979 |
| 434 | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDI GA | 29/05/2026 | 10,286,821.09 | 722,081.469 | 14.2461 | 14.2461 | 14.2461 | 1.100 | 14.689 |
| 35 | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUBEDFE GA | 29/05/2026 | 15,352,334.68 | 3,073,504.878 | 4.9951 | 5.0201 | 4.9451 | -0.072 | 10.287 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUNTTGE GA | 29/05/2026 | 182,238.54 | 36,508.439 | 4.9917 | 5.0167 | 4.9418 | -0.072 | 10.287 |
| 39 | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFO GA | 29/05/2026 | 24,768,842.27 | 5,502,947.221 | 4.5010 | 4.5190 | 4.4672 | 0.100 | 0.078 |
| 439 | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFI GA | 29/05/2026 | 13,635,316.32 | 2,934,232.112 | 4.6470 | 4.6470 | 4.6470 | 0.103 | 0.244 |
| 539 | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUNTTGB GA | 29/05/2026 | 3,595,990.25 | 799,660.205 | 4.4969 | 4.5149 | 4.4632 | 0.102 | 0.078 |
| 49 | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND | EUR | ERBTP30 GA | 29/05/2026 | 37,083,009.24 | 2,939,884.527 | 12.6138 | 12.6516 | 12.3615 | -0.017 | 2.934 |
| 368 | EUROBANK DIS GF TARGET MATURITY V BOND FUND | EUR | ERBTMYV GA | 29/05/2026 | 81,343,198.66 | 7,801,605.978 | 10.4265 | 10.4474 | 10.2180 | 0.016 | 0.613 |

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 | 29/05/2026 | 66,354,602.81 | 5,847,839.353 | 11.3469 | 11.3469 | 11.3469 | 0.174 | 0.626 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND | EUR | INTHEDI GA | 29/05/2026 | 4,294,013.51 | 121,755.708 | 35.2675 | 35.2675 | 35.2675 | 0.588 | 8.657 |
| 70 | INTERAMERICAN HELLENIC BALANCED FUND | EUR | INTHEDB GA | 29/05/2026 | 22,914,987.30 | 702,084.535 | 32.6385 | 32.9649 | 32.6385 | 0.585 | 8.209 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEI GA | 29/05/2026 | 7,358,774.93 | 229,947.369 | 32.0020 | 32.0020 | 32.0020 | 1.080 | 16.998 |
| 71 | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEF GA | 29/05/2026 | 111,777,502.78 | 3,862,928.304 | 28.9360 | 29.2254 | 28.9360 | 1.076 | 16.370 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDI GA | 29/05/2026 | 49,225,314.65 | 953,433.783 | 51.6295 | 51.6295 | 51.6295 | 0.257 | 1.355 |
| 72 | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDB GA | 29/05/2026 | 106,058,294.30 | 2,307,347.257 | 45.9655 | 46.1953 | 45.9655 | 0.253 | 0.728 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND | EUR | INTDFBI GA | 29/05/2026 | 1,665,672.93 | 42,791.510 | 38.9253 | 38.9253 | 38.9253 | -0.134 | 0.162 |
| 74 | INTERAMERICAN DOLLAR (USD) BOND FUND | EUR | INTDFBD GA | 29/05/2026 | 1,777,564.27 | 46,921.159 | 37.8841 | 38.0735 | 37.8841 | -0.135 | 0.017 |
| 75 | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 29/05/2026 | 28,098,804.90 | 2,586,860.385 | 10.8621 | 10.8730 | 10.8621 | 0.006 | 0.550 |
| 81 | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | INTEUFE GA | 29/05/2026 | 15,479,782.96 | 291,599.434 | 53.0858 | 53.6167 | 53.0858 | -0.066 | 10.537 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND | EUR | EUBGROW GA | 29/05/2026 | 19,901,317.62 | 2,157,570.314 | 9.2239 | 9.2792 | 9.1317 | 0.620 | 10.541 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 29/05/2026 | 886,851.58 | 144,112.065 | 6.1539 | 6.1539 | 6.1539 | 0.264 | 7.134 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCB GA | 29/05/2026 | 37,094,770.10 | 6,349,406.691 | 5.8422 | 5.8714 | 5.7838 | 0.261 | 6.845 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUNTTMM GA | 29/05/2026 | 854,580.99 | 58,361.529 | 14.6429 | 14.7015 | 14.5331 | 0.072 | 0.268 |
| 90 | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUBDPMM GA | 29/05/2026 | 7,762,900.75 | 530,147.831 | 14.6429 | 14.7015 | 14.5331 | 0.072 | 0.268 |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND | EUR | ERBTMBD GA | 29/05/2026 | 52,906,199.09 | 4,762,306.799 | 11.1094 | 11.1538 | 10.8872 | 0.028 | 0.123 |
| 93 | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND | EUR | ERBGP90 GA | 29/05/2026 | 3,712,381.51 | 348,066.940 | 10.6657 | 10.7190 | 10.5590 | 0.030 | 0.435 |
| 94 | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND | EUR | ERBHINV GA | 29/05/2026 | 31,108,284.23 | 2,216,231.872 | 14.0366 | 14.1489 | 13.7559 | 0.525 | 6.841 |

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 | 1,835,720,547.78 | 1.000000000000 | 1,835,720,547.78 |
| USD | 8,617,481.74 | 0.858811405015 | 7,400,791.60 |
| | | Totals | 1,843,121,339.38 |