



## Position and Prices Sheet of 13/07/2026

| 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 | 13/07/2026 | 204,216,405.30 | 19,602,400.687  | 10.4179   | 10.4283            | 10.2095          | -0.099  | -2.544  |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 13/07/2026 | 418,392,137.40 | 124,171,406.262 | 3.3695    | 3.3762             | 3.3695           | -0.006  | 0.639   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 13/07/2026 | 22,966,945.91  | 6,629,185.342   | 3.4645    | 3.4645             | 3.4645           | -0.003  | 0.938   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 13/07/2026 | 16,857,239.35  | 5,100,044.472   | 3.3053    | 3.3185             | 3.2888           | -0.329  | -0.908  |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 13/07/2026 | 1,337,840.26   | 373,187.471     | 3.5849    | 3.5849             | 3.5849           | -0.320  | -0.375  |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 13/07/2026 | 43,819,459.90  | 4,036,779.689   | 10.8551   | 10.8985            | 10.6380          | -0.043  | 0.293   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 13/07/2026 | 226,726,086.54 | 21,232,671.095  | 10.6782   | 10.6996            | 10.4646          | -0.051  | -2.567  |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 13/07/2026 | 68,555,776.64  | 5,972,411.978   | 11.4787   | 11.4787            | 11.4787          | -0.333  | -0.112  |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 13/07/2026 | 81,739,197.43  | 6,146,653.139   | 13.2982   | 13.3647            | 13.1652          | -0.011  | 19.915  |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 13/07/2026 | 6,983,751.62   | 524,865.903     | 13.3058   | 13.3723            | 13.1727          | -0.011  | 19.915  |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 13/07/2026 | 10,842,887.17  | 722,081.469     | 15.0162   | 15.0162            | 15.0162          | 0.001   | 20.889  |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 13/07/2026 | 15,451,122.92  | 3,073,937.424   | 5.0265    | 5.0516             | 4.9762           | -0.648  | 10.980  |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 13/07/2026 | 182,833.35     | 36,398.534      | 5.0231    | 5.0482             | 4.9729           | -0.649  | 10.981  |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 13/07/2026 | 24,448,751.96  | 5,446,627.740   | 4.4888    | 4.5068             | 4.4551           | -0.178  | -0.193  |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 13/07/2026 | 13,605,076.88  | 2,934,232.112   | 4.6367    | 4.6367             | 4.6367           | -0.174  | 0.022   |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 13/07/2026 | 3,586,857.38   | 799,801.943     | 4.4847    | 4.5026             | 4.4511           | -0.178  | -0.194  |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 13/07/2026 | 36,840,713.11  | 2,904,546.272   | 12.6838   | 12.7219            | 12.4301          | -0.039  | 3.505   |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 13/07/2026 | 80,944,993.21  | 7,746,025.053   | 10.4499   | 10.4708            | 10.2409          | 0.011   | 0.839   |

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 | 13/07/2026 | 64,715,517.01  | 5,741,740.087 | 11.2711 | 11.2711 | 11.2711 | -0.341 | -0.046 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 13/07/2026 | 4,439,005.69   | 121,755.708   | 36.4583 | 36.4583 | 36.4583 | -0.145 | 12.326 |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 13/07/2026 | 23,506,570.11  | 697,556.951   | 33.6984 | 34.0354 | 33.6984 | -0.153 | 11.722 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 13/07/2026 | 7,783,005.74   | 229,947.369   | 33.8469 | 33.8469 | 33.8469 | -0.018 | 23.742 |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 13/07/2026 | 117,114,793.03 | 3,832,992.486 | 30.5544 | 30.8599 | 30.5544 | -0.029 | 22.879 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 13/07/2026 | 48,829,136.96  | 953,433.783   | 51.2140 | 51.2140 | 51.2140 | -0.412 | 0.539  |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 13/07/2026 | 104,727,960.08 | 2,301,202.195 | 45.5101 | 45.7377 | 45.5101 | -0.425 | -0.270 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 13/07/2026 | 1,690,047.90   | 42,791.510    | 39.4949 | 39.4949 | 39.4949 | -0.142 | 1.628  |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 13/07/2026 | 1,557,274.31   | 40,531.185    | 38.4216 | 38.6137 | 38.4216 | -0.145 | 1.436  |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 13/07/2026 | 27,414,952.29  | 2,519,877.047 | 10.8795 | 10.8904 | 10.8795 | -0.012 | 0.711  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 13/07/2026 | 15,514,997.24  | 289,756.718   | 53.5449 | 54.0803 | 53.5449 | -0.663 | 11.493 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 13/07/2026 | 19,802,934.80  | 2,157,112.586 | 9.1803  | 9.2354  | 9.0885  | -0.943 | 10.019 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 13/07/2026 | 888,981.12     | 144,112.065   | 6.1687  | 6.1687  | 6.1687  | -0.209 | 7.392  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 13/07/2026 | 36,587,126.25  | 6,252,591.038 | 5.8515  | 5.8808  | 5.7930  | -0.215 | 7.015  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 13/07/2026 | 854,744.53     | 58,361.529    | 14.6457 | 14.7043 | 14.5359 | -0.072 | 0.288  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 13/07/2026 | 7,405,783.72   | 505,662.624   | 14.6457 | 14.7043 | 14.5359 | -0.073 | 0.288  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 13/07/2026 | 52,586,700.70  | 4,729,876.399 | 11.1180 | 11.1625 | 10.8956 | -0.047 | 0.201  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 13/07/2026 | 3,652,472.52   | 342,362.790   | 10.6684 | 10.7217 | 10.5617 | -0.049 | 0.460  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 13/07/2026 | 34,653,893.89  | 2,404,701.605 | 14.4109 | 14.5262 | 14.1227 | -0.229 | 9.690  |

| 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                      | 1,842,963,445.97 | 1.000000000000  | 1,842,963,445.97 |
| USD                      | 8,260,528.25     | 0.875350140056  | 7,230,854.56     |
|                          |                  | Totals          | 1,850,194,300.53 |