



## Position and Prices Sheet of 14/07/2026

| 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 | 14/07/2026 | 204,131,117.52 | 19,602,400.687  | 10.4136   | 10.4240            | 10.2053          | -0.041  | -2.585  |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 14/07/2026 | 417,979,858.40 | 124,044,644.176 | 3.3696    | 3.3763             | 3.3696           | 0.003   | 0.642   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 14/07/2026 | 22,968,112.58  | 6,629,185.342   | 3.4647    | 3.4647             | 3.4647           | 0.006   | 0.944   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 14/07/2026 | 16,844,140.68  | 5,096,203.650   | 3.3052    | 3.3184             | 3.2887           | -0.003  | -0.911  |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 14/07/2026 | 1,337,845.37   | 373,187.471     | 3.5849    | 3.5849             | 3.5849           | 0.000   | -0.375  |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 14/07/2026 | 43,806,688.01  | 4,035,839.663   | 10.8544   | 10.8978            | 10.6373          | -0.006  | 0.286   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 14/07/2026 | 226,638,591.04 | 21,227,682.021  | 10.6766   | 10.6980            | 10.4631          | -0.015  | -2.581  |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 14/07/2026 | 68,480,374.97  | 5,969,118.019   | 11.4724   | 11.4724            | 11.4724          | -0.055  | -0.167  |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 14/07/2026 | 78,203,912.93  | 5,899,451.241   | 13.2561   | 13.3224            | 13.1235          | -0.317  | 19.535  |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 14/07/2026 | 6,962,483.45   | 524,926.498     | 13.2637   | 13.3300            | 13.1311          | -0.316  | 19.536  |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 14/07/2026 | 10,809,069.01  | 722,081.469     | 14.9693   | 14.9693            | 14.9693          | -0.312  | 20.511  |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 14/07/2026 | 15,577,151.02  | 3,079,127.934   | 5.0589    | 5.0842             | 5.0083           | 0.645   | 11.695  |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 14/07/2026 | 184,567.48     | 36,508.028      | 5.0555    | 5.0808             | 5.0049           | 0.645   | 11.697  |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 14/07/2026 | 24,439,988.66  | 5,446,661.157   | 4.4872    | 4.5051             | 4.4535           | -0.036  | -0.229  |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 14/07/2026 | 13,600,268.01  | 2,934,232.112   | 4.6350    | 4.6350             | 4.6350           | -0.037  | -0.015  |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 14/07/2026 | 3,583,545.49   | 799,354.880     | 4.4830    | 4.5009             | 4.4494           | -0.038  | -0.231  |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 14/07/2026 | 36,835,628.97  | 2,902,055.094   | 12.6929   | 12.7310            | 12.4390          | 0.072   | 3.579   |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 14/07/2026 | 80,946,948.81  | 7,746,025.053   | 10.4501   | 10.4710            | 10.2411          | 0.002   | 0.840   |

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 | 14/07/2026 | 64,532,743.91  | 5,729,492.277 | 11.2633 | 11.2633 | 11.2633 | -0.069 | -0.115 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 14/07/2026 | 4,431,772.05   | 121,755.708   | 36.3989 | 36.3989 | 36.3989 | -0.163 | 12.143 |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 14/07/2026 | 23,467,612.79  | 697,556.951   | 33.6426 | 33.9790 | 33.6426 | -0.166 | 11.537 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 14/07/2026 | 7,759,416.58   | 229,947.369   | 33.7443 | 33.7443 | 33.7443 | -0.303 | 23.367 |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 14/07/2026 | 116,745,618.87 | 3,832,664.198 | 30.4607 | 30.7653 | 30.4607 | -0.307 | 22.502 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 14/07/2026 | 48,819,628.91  | 953,433.783   | 51.2040 | 51.2040 | 51.2040 | -0.020 | 0.520  |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 14/07/2026 | 104,700,205.16 | 2,301,136.275 | 45.4994 | 45.7269 | 45.4994 | -0.024 | -0.293 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 14/07/2026 | 1,695,724.84   | 42,791.510    | 39.6276 | 39.6276 | 39.6276 | 0.336  | 1.969  |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 14/07/2026 | 1,562,490.07   | 40,531.185    | 38.5503 | 38.7431 | 38.5503 | 0.335  | 1.776  |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 14/07/2026 | 27,384,694.75  | 2,516,976.047 | 10.8800 | 10.8909 | 10.8800 | 0.005  | 0.716  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 14/07/2026 | 15,613,765.02  | 289,756.718   | 53.8858 | 54.4247 | 53.8858 | 0.637  | 12.203 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 14/07/2026 | 19,993,358.84  | 2,159,758.882 | 9.2572  | 9.3127  | 9.1646  | 0.838  | 10.940 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 14/07/2026 | 891,144.97     | 144,112.065   | 6.1837  | 6.1837  | 6.1837  | 0.243  | 7.653  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 14/07/2026 | 36,670,494.79  | 6,251,734.336 | 5.8657  | 5.8950  | 5.8070  | 0.243  | 7.275  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 14/07/2026 | 855,468.36     | 58,361.529    | 14.6581 | 14.7167 | 14.5482 | 0.085  | 0.373  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 14/07/2026 | 7,412,055.17   | 505,662.624   | 14.6581 | 14.7167 | 14.5482 | 0.085  | 0.373  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 14/07/2026 | 52,585,467.53  | 4,729,876.399 | 11.1177 | 11.1622 | 10.8953 | -0.003 | 0.198  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 14/07/2026 | 3,652,926.74   | 342,380.365   | 10.6692 | 10.7225 | 10.5625 | 0.007  | 0.468  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 14/07/2026 | 34,585,708.27  | 2,404,705.073 | 14.3825 | 14.4976 | 14.0949 | -0.197 | 9.473  |

| 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                      | 1,838,423,066.49 | 1.000000000000  | 1,838,423,066.49 |
| USD                      | 8,267,523.53     | 0.876808417361  | 7,249,034.22     |
|                          |                  | Totals          | 1,845,672,100.71 |