



## Position and Prices Sheet of 19/08/2026

| 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 | 19/08/2026 | 203,713,316.90 | 19,541,260.999  | 10.4248   | 10.4352            | 10.2163          | 0.004   | -2.480  |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 19/08/2026 | 421,064,197.68 | 124,765,736.540 | 3.3748    | 3.3815             | 3.3748           | 0.000   | 0.797   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 19/08/2026 | 23,016,523.45  | 6,629,185.342   | 3.4720    | 3.4720             | 3.4720           | 0.003   | 1.157   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 19/08/2026 | 16,756,604.74  | 5,095,813.312   | 3.2883    | 3.3015             | 3.2719           | 0.094   | -1.418  |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 19/08/2026 | 1,332,326.54   | 373,187.471     | 3.5701    | 3.5701             | 3.5701           | 0.095   | -0.786  |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 19/08/2026 | 43,612,669.53  | 4,013,365.855   | 10.8669   | 10.9104            | 10.6496          | -0.008  | 0.402   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 19/08/2026 | 225,798,201.04 | 21,126,365.112  | 10.6880   | 10.7094            | 10.4742          | -0.007  | -2.477  |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 19/08/2026 | 66,933,067.96  | 5,871,510.572   | 11.3996   | 11.3996            | 11.3996          | 0.032   | -0.801  |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 19/08/2026 | 81,488,839.07  | 5,887,027.289   | 13.8421   | 13.9113            | 13.7037          | -0.872  | 24.819  |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 19/08/2026 | 7,299,265.52   | 527,021.477     | 13.8500   | 13.9193            | 13.7115          | -0.872  | 24.820  |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 19/08/2026 | 11,303,812.85  | 722,081.469     | 15.6545   | 15.6545            | 15.6545          | -0.868  | 26.027  |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 19/08/2026 | 15,696,334.53  | 3,092,192.087   | 5.0761    | 5.1015             | 5.0253           | -0.394  | 12.075  |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 19/08/2026 | 225,319.83     | 44,418.161      | 5.0727    | 5.0981             | 5.0220           | -0.395  | 12.077  |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 19/08/2026 | 24,296,643.61  | 5,419,833.041   | 4.4829    | 4.5008             | 4.4493           | 0.000   | -0.325  |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 19/08/2026 | 13,592,862.57  | 2,934,232.112   | 4.6325    | 4.6325             | 4.6325           | 0.002   | -0.069  |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 19/08/2026 | 3,580,616.46   | 799,456.377     | 4.4788    | 4.4967             | 4.4452           | 0.000   | -0.325  |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 19/08/2026 | 36,570,591.86  | 2,879,397.810   | 12.7008   | 12.7389            | 12.4468          | -0.075  | 3.644   |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 19/08/2026 | 80,903,175.49  | 7,728,361.014   | 10.4683   | 10.4892            | 10.2589          | 0.011   | 1.016   |

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 | 19/08/2026 | 63,449,030.44  | 5,667,312.280 | 11.1956 | 11.1956 | 11.1956 | 0.049  | -0.716 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 19/08/2026 | 4,532,869.96   | 121,755.708   | 37.2292 | 37.2292 | 37.2292 | -0.477 | 14.701 |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 19/08/2026 | 23,274,037.45  | 677,050.347   | 34.3756 | 34.7194 | 34.3756 | -0.479 | 13.968 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 19/08/2026 | 8,096,684.01   | 229,947.369   | 35.2110 | 35.2110 | 35.2110 | -0.766 | 28.730 |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 19/08/2026 | 120,265,700.17 | 3,788,684.762 | 31.7434 | 32.0608 | 31.7434 | -0.769 | 27.660 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 19/08/2026 | 48,442,404.79  | 953,433.783   | 50.8084 | 50.8084 | 50.8084 | 0.103  | -0.257 |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 19/08/2026 | 103,516,539.95 | 2,296,279.856 | 45.0801 | 45.3055 | 45.0801 | 0.098  | -1.212 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 19/08/2026 | 1,671,159.61   | 42,791.510    | 39.0535 | 39.0535 | 39.0535 | -0.170 | 0.492  |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 19/08/2026 | 1,539,316.11   | 40,531.185    | 37.9786 | 38.1685 | 37.9786 | -0.171 | 0.266  |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 19/08/2026 | 27,625,640.28  | 2,534,956.201 | 10.8979 | 10.9088 | 10.8979 | 0.001  | 0.881  |
| 81  | INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 19/08/2026 | 15,635,544.74  | 289,157.211   | 54.0728 | 54.6135 | 54.0728 | -0.433 | 12.592 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 19/08/2026 | 19,821,675.47  | 2,160,985.172 | 9.1725  | 9.2275  | 9.0808  | -0.769 | 9.925  |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 19/08/2026 | 891,250.62     | 144,112.065   | 6.1844  | 6.1844  | 6.1844  | -0.364 | 7.665  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 19/08/2026 | 36,409,301.35  | 6,210,505.015 | 5.8625  | 5.8918  | 5.8039  | -0.365 | 7.217  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 19/08/2026 | 858,703.15     | 58,361.529    | 14.7135 | 14.7724 | 14.6031 | 0.040  | 0.752  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 19/08/2026 | 7,425,453.97   | 504,668.438   | 14.7135 | 14.7724 | 14.6031 | 0.040  | 0.752  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 19/08/2026 | 52,364,470.50  | 4,705,785.092 | 11.1277 | 11.1722 | 10.9051 | -0.006 | 0.288  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 19/08/2026 | 3,364,145.24   | 314,927.333   | 10.6823 | 10.7357 | 10.5755 | -0.004 | 0.591  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 19/08/2026 | 35,909,525.26  | 2,456,004.925 | 14.6211 | 14.7381 | 14.3287 | -0.426 | 11.289 |

| 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                      | 1,843,993,665.58 | 1.000000000000  | 1,843,993,665.58 |
| USD                      | 8,284,157.12     | 0.861697544162  | 7,138,437.85     |
|                          |                  | Totals          | 1,851,132,103.43 |