



## Position and Prices Sheet of 24/07/2026

| 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 | 24/07/2026 | 203,625,003.96 | 19,575,151.977  | 10.4022   | 10.4126            | 10.1942          | 0.095   | -2.691  |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 24/07/2026 | 421,471,858.80 | 125,019,676.925 | 3.3712    | 3.3779             | 3.3712           | 0.009   | 0.690   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 24/07/2026 | 22,982,878.78  | 6,629,185.342   | 3.4669    | 3.4669             | 3.4669           | 0.009   | 1.008   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 24/07/2026 | 16,724,177.58  | 5,084,469.455   | 3.2893    | 3.3025             | 3.2729           | 0.256   | -1.388  |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 24/07/2026 | 1,331,752.77   | 373,187.471     | 3.5686    | 3.5686             | 3.5686           | 0.258   | -0.828  |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 24/07/2026 | 43,776,127.41  | 4,033,658.637   | 10.8527   | 10.8961            | 10.6356          | 0.035   | 0.271   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 24/07/2026 | 226,050,749.08 | 21,169,980.380  | 10.6779   | 10.6993            | 10.4643          | 0.086   | -2.569  |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 24/07/2026 | 67,736,152.80  | 5,938,133.502   | 11.4070   | 11.4070            | 11.4070          | 0.252   | -0.736  |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 24/07/2026 | 78,013,246.53  | 5,905,478.309   | 13.2103   | 13.2764            | 13.0782          | 1.278   | 19.122  |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 24/07/2026 | 6,977,660.66   | 527,895.261     | 13.2179   | 13.2840            | 13.0857          | 1.279   | 19.123  |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 24/07/2026 | 10,776,200.52  | 722,081.469     | 14.9238   | 14.9238            | 14.9238          | 1.283   | 20.145  |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 24/07/2026 | 15,371,393.00  | 3,076,320.537   | 4.9967    | 5.0217             | 4.9467           | 0.432   | 10.322  |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 24/07/2026 | 188,079.92     | 37,666.412      | 4.9933    | 5.0183             | 4.9434           | 0.432   | 10.322  |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 24/07/2026 | 24,374,300.81  | 5,445,358.963   | 4.4762    | 4.4941             | 4.4426           | 0.103   | -0.474  |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 24/07/2026 | 13,568,465.46  | 2,934,232.112   | 4.6242    | 4.6242             | 4.6242           | 0.102   | -0.248  |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 24/07/2026 | 3,574,923.80   | 799,389.584     | 4.4721    | 4.4900             | 4.4386           | 0.101   | -0.474  |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 24/07/2026 | 36,717,958.58  | 2,895,915.666   | 12.6792   | 12.7172            | 12.4256          | 0.197   | 3.467   |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 24/07/2026 | 80,873,452.91  | 7,737,412.494   | 10.4523   | 10.4732            | 10.2433          | 0.001   | 0.862   |

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 | 24/07/2026 | 63,899,592.08  | 5,706,828.953 | 11.1970 | 11.1970 | 11.1970 | 0.257  | -0.703 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 24/07/2026 | 4,420,732.54   | 121,755.708   | 36.3082 | 36.3082 | 36.3082 | 0.889  | 11.864 |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 24/07/2026 | 23,360,084.95  | 696,288.131   | 33.5495 | 33.8850 | 33.5495 | 0.886  | 11.229 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 24/07/2026 | 7,700,118.50   | 229,947.369   | 33.4864 | 33.4864 | 33.4864 | 1.132  | 22.424 |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 24/07/2026 | 115,477,733.45 | 3,821,614.963 | 30.2170 | 30.5192 | 30.2170 | 1.129  | 21.522 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 24/07/2026 | 48,488,577.62  | 953,433.783   | 50.8568 | 50.8568 | 50.8568 | 0.384  | -0.162 |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 24/07/2026 | 103,896,561.41 | 2,300,021.924 | 45.1720 | 45.3979 | 45.1720 | 0.380  | -1.011 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 24/07/2026 | 1,695,435.38   | 42,791.510    | 39.6208 | 39.6208 | 39.6208 | 0.225  | 1.952  |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 24/07/2026 | 1,562,071.49   | 40,531.185    | 38.5400 | 38.7327 | 38.5400 | 0.224  | 1.749  |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 24/07/2026 | 27,469,610.78  | 2,523,407.523 | 10.8859 | 10.8968 | 10.8859 | 0.008  | 0.770  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 24/07/2026 | 15,421,480.27  | 289,703.790   | 53.2319 | 53.7642 | 53.2319 | 0.458  | 10.841 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 24/07/2026 | 19,555,838.55  | 2,162,061.936 | 9.0450  | 9.0993  | 8.9546  | -0.557 | 8.397  |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 24/07/2026 | 885,768.64     | 144,112.065   | 6.1464  | 6.1464  | 6.1464  | -0.106 | 7.004  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 24/07/2026 | 36,377,782.74  | 6,240,601.403 | 5.8292  | 5.8583  | 5.7709  | -0.108 | 6.608  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 24/07/2026 | 854,824.20     | 58,361.529    | 14.6470 | 14.7056 | 14.5371 | 0.020  | 0.296  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 24/07/2026 | 7,406,672.84   | 505,676.214   | 14.6471 | 14.7057 | 14.5372 | 0.021  | 0.297  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 24/07/2026 | 52,463,798.74  | 4,720,213.438 | 11.1147 | 11.1592 | 10.8924 | 0.043  | 0.171  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 24/07/2026 | 3,455,072.92   | 324,078.681   | 10.6612 | 10.7145 | 10.5546 | 0.044  | 0.393  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 24/07/2026 | 34,491,217.44  | 2,404,845.663 | 14.3424 | 14.4571 | 14.0556 | 0.816  | 9.168  |

| 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                      | 1,834,755,860.87 | 1.000000000000  | 1,834,755,860.87 |
| USD                      | 8,261,497.04     | 0.878966335589  | 7,261,577.78     |
|                          |                  | Totals          | 1,842,017,438.65 |