



## Position and Prices Sheet of 30/07/2026

| 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 | 30/07/2026 | 203,809,363.84 | 19,561,624.313  | 10.4188   | 10.4292            | 10.2104          | 0.096   | -2.536  |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 30/07/2026 | 420,661,692.83 | 124,739,703.297 | 3.3723    | 3.3790             | 3.3723           | 0.021   | 0.723   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 30/07/2026 | 22,992,293.05  | 6,629,185.342   | 3.4683    | 3.4683             | 3.4683           | 0.020   | 1.049   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 30/07/2026 | 16,749,787.20  | 5,081,971.758   | 3.2959    | 3.3091             | 3.2794           | 0.079   | -1.190  |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 30/07/2026 | 1,334,670.02   | 373,187.471     | 3.5764    | 3.5764             | 3.5764           | 0.084   | -0.611  |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 30/07/2026 | 43,786,434.70  | 4,031,779.132   | 10.8603   | 10.9037            | 10.6431          | 0.034   | 0.341   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 30/07/2026 | 226,057,687.28 | 21,159,243.500  | 10.6836   | 10.7050            | 10.4699          | 0.045   | -2.517  |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 30/07/2026 | 67,685,857.39  | 5,916,171.693   | 11.4408   | 11.4408            | 11.4408          | 0.146   | -0.442  |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 30/07/2026 | 80,425,442.50  | 5,904,629.044   | 13.6207   | 13.6888            | 13.4845          | 1.338   | 22.823  |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 30/07/2026 | 7,194,407.89   | 527,892.398     | 13.6285   | 13.6966            | 13.4922          | 1.338   | 22.824  |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 30/07/2026 | 11,113,780.48  | 722,081.469     | 15.3913   | 15.3913            | 15.3913          | 1.343   | 23.909  |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 30/07/2026 | 15,444,558.80  | 3,093,963.486   | 4.9918    | 5.0168             | 4.9419           | 1.664   | 10.214  |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 30/07/2026 | 225,374.95     | 45,179.186      | 4.9885    | 5.0134             | 4.9386           | 1.665   | 10.216  |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 30/07/2026 | 24,347,139.15  | 5,429,599.720   | 4.4841    | 4.5020             | 4.4505           | 0.087   | -0.298  |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 30/07/2026 | 13,593,590.03  | 2,934,232.112   | 4.6328    | 4.6328             | 4.6328           | 0.089   | -0.063  |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 30/07/2026 | 3,581,404.76   | 799,411.925     | 4.4800    | 4.4979             | 4.4464           | 0.087   | -0.298  |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 30/07/2026 | 36,684,907.31  | 2,888,934.685   | 12.6984   | 12.7365            | 12.4444          | 0.167   | 3.624   |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 30/07/2026 | 80,907,502.77  | 7,737,412.494   | 10.4567   | 10.4776            | 10.2476          | 0.001   | 0.904   |

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 | 30/07/2026 | 63,901,110.95  | 5,688,965.043 | 11.2325 | 11.2325 | 11.2325 | 0.136  | -0.388 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 30/07/2026 | 4,503,845.48   | 121,755.708   | 36.9908 | 36.9908 | 36.9908 | 0.887  | 13.967 |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 30/07/2026 | 23,732,923.43  | 694,462.757   | 34.1745 | 34.5162 | 34.1745 | 0.884  | 13.301 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 30/07/2026 | 7,926,385.91   | 229,947.369   | 34.4704 | 34.4704 | 34.4704 | 1.346  | 26.022 |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 30/07/2026 | 118,729,019.47 | 3,817,876.356 | 31.0982 | 31.4092 | 31.0982 | 1.343  | 25.066 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 30/07/2026 | 48,642,476.93  | 953,433.783   | 51.0182 | 51.0182 | 51.0182 | 0.144  | 0.155  |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 30/07/2026 | 104,147,224.16 | 2,298,851.114 | 45.3040 | 45.5305 | 45.3040 | 0.140  | -0.722 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 30/07/2026 | 1,684,556.69   | 42,791.510    | 39.3666 | 39.3666 | 39.3666 | -0.803 | 1.297  |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 30/07/2026 | 1,551,958.01   | 40,531.185    | 38.2905 | 38.4820 | 38.2905 | -0.804 | 1.090  |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 30/07/2026 | 27,369,250.81  | 2,513,270.300 | 10.8899 | 10.9008 | 10.8899 | 0.026  | 0.807  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 30/07/2026 | 15,401,944.42  | 289,703.790   | 53.1645 | 53.6961 | 53.1645 | 1.656  | 10.701 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 30/07/2026 | 19,227,825.88  | 2,162,036.295 | 8.8934  | 8.9468  | 8.8045  | 0.615  | 6.581  |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 30/07/2026 | 880,619.40     | 144,112.065   | 6.1107  | 6.1107  | 6.1107  | 0.200  | 6.382  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 30/07/2026 | 36,273,343.11  | 6,259,748.727 | 5.7947  | 5.8237  | 5.7368  | 0.197  | 5.977  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 30/07/2026 | 856,232.42     | 58,361.529    | 14.6712 | 14.7299 | 14.5612 | 0.074  | 0.462  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 30/07/2026 | 7,418,874.38   | 505,676.214   | 14.6712 | 14.7299 | 14.5612 | 0.074  | 0.462  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 30/07/2026 | 52,388,665.19  | 4,710,684.691 | 11.1212 | 11.1657 | 10.8988 | 0.031  | 0.230  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 30/07/2026 | 3,452,170.33   | 323,603.644   | 10.6679 | 10.7212 | 10.5612 | 0.084  | 0.456  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 30/07/2026 | 35,040,950.36  | 2,404,333.592 | 14.5741 | 14.6907 | 14.2826 | 0.865  | 10.932 |

| 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                      | 1,841,450,165.48 | 1.000000000000  | 1,841,450,165.48 |
| USD                      | 8,275,106.80     | 0.871383757407  | 7,210,793.66     |
|                          |                  | Totals          | 1,848,660,959.14 |