



Position and Prices Sheet of 01/08/2025

| Code | Fund | Currency | Ticker | Nav Date | Net Assets | Units | Net Price | Subscription Price | Redemption Price | T-1 (%) | YTD (%) |
|------|--|----------|------------|------------|----------------|-----------------|-----------|--------------------|------------------|---------|---------|
| 396 | EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ | EUR | ERBTMB7 GA | 01/08/2025 | 218,331,341.53 | 20,577,297.811 | 10.6103 | 10.6209 | 10.3981 | -0.011 | -0.309 |
| 21 | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | TTMMKMF GA | 01/08/2025 | 564,270,877.38 | 169,289,589.499 | 3.3332 | 3.3399 | 3.3332 | 0.009 | 0.951 |
| 421 | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | ERBMMKI GA | 01/08/2025 | 22,509,454.53 | 6,602,707.422 | 3.4091 | 3.4091 | 3.4091 | 0.009 | 1.277 |
| 23 | EUROBANK GF GREEK BOND DOMESTIC FUND | EUR | TTDOMBA GA | 01/08/2025 | 19,282,928.24 | 5,785,632.122 | 3.3329 | 3.3462 | 3.3162 | -0.048 | 0.896 |
| 423 | EUROBANK I GREEK BOND DOMESTIC FUND | EUR | TTDOMBI GA | 01/08/2025 | 1,336,102.17 | 373,187.471 | 3.5802 | 3.5802 | 3.5802 | -0.045 | 1.494 |
| 327 | EUROBANK DIS GF TARGET MATURITY II BOND FUND | EUR | ERBTMII GA | 01/08/2025 | 47,072,040.80 | 4,278,151.815 | 11.0029 | 11.0469 | 10.7828 | -0.003 | 1.775 |
| 328 | EUROBANK DIS GF TARGET MATURITY III BOND FUND | EUR | ERBTMB3 GA | 01/08/2025 | 242,459,462.87 | 22,227,483.665 | 10.9081 | 10.9299 | 10.6899 | -0.001 | -0.757 |
| 29 | EUROBANK GF TARGET MATURITY IV BOND FUND | EUR | ERBTMIV GA | 01/08/2025 | 80,608,507.13 | 7,048,339.177 | 11.4365 | 11.4365 | 11.4365 | -0.008 | 1.691 |
| 34 | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDE GA | 01/08/2025 | 64,452,287.95 | 6,370,637.677 | 10.1171 | 10.1677 | 10.0159 | -1.619 | 32.518 |
| 534 | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUNTTGR GA | 01/08/2025 | 6,011,327.32 | 593,835.579 | 10.1229 | 10.1735 | 10.0217 | -1.619 | 32.518 |
| 434 | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDI GA | 01/08/2025 | 8,131,062.33 | 722,081.469 | 11.2606 | 11.2606 | 11.2606 | -1.615 | 33.698 |
| 35 | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUBEDFE GA | 01/08/2025 | 15,067,943.33 | 3,643,881.577 | 4.1351 | 4.1558 | 4.0937 | -2.132 | 0.763 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUNTTGE GA | 01/08/2025 | 192,210.66 | 46,513.760 | 4.1323 | 4.1530 | 4.0910 | -2.132 | 0.763 |
| 39 | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFO GA | 01/08/2025 | 27,093,291.10 | 6,036,722.642 | 4.4881 | 4.5061 | 4.4544 | 0.087 | 1.424 |
| 439 | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFI GA | 01/08/2025 | 13,550,739.01 | 2,934,232.112 | 4.6182 | 4.6182 | 4.6182 | 0.089 | 1.664 |
| 539 | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUNTTGB GA | 01/08/2025 | 3,720,608.87 | 829,756.676 | 4.4840 | 4.5019 | 4.4504 | 0.087 | 1.423 |
| 49 | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND | EUR | ERBTP30 GA | 01/08/2025 | 41,210,041.81 | 3,470,056.585 | 11.8759 | 11.9115 | 11.6384 | -0.372 | 11.516 |
| 368 | EUROBANK DIS GF TARGET MATURITY V BOND FUND | EUR | ERBTMYV GA | 01/08/2025 | 86,252,657.79 | 8,115,495.158 | 10.6281 | 10.6494 | 10.4155 | -0.024 | 1.704 |

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EUROBANK ASSET MANAGEMENT MFMC

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|-----|--|-----|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69 | EUROBANK GF TARGET MATURITY VI BOND FUND | EUR | ERBTMVI GA | 01/08/2025 | 74,301,349.02 | 6,631,917.122 | 11.2036 | 11.2036 | 11.2036 | -0.015 | 1.783 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND | EUR | INTHEDI GA | 01/08/2025 | 3,747,587.07 | 121,755.708 | 30.7796 | 30.7796 | 30.7796 | -0.872 | 18.476 |
| 70 | INTERAMERICAN HELLENIC BALANCED FUND | EUR | INTHEDB GA | 01/08/2025 | 20,532,843.63 | 714,824.080 | 28.7243 | 29.0115 | 28.7243 | -0.875 | 17.777 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEI GA | 01/08/2025 | 5,609,726.42 | 229,947.369 | 24.3957 | 24.3957 | 24.3957 | -1.612 | 32.852 |
| 71 | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEF GA | 01/08/2025 | 92,635,456.27 | 4,154,154.567 | 22.2995 | 22.5225 | 22.2995 | -1.616 | 31.833 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDI GA | 01/08/2025 | 48,461,331.73 | 953,433.783 | 50.8282 | 50.8282 | 50.8282 | -0.006 | 1.185 |
| 72 | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDB GA | 01/08/2025 | 109,473,580.35 | 2,389,040.870 | 45.8232 | 46.0523 | 45.8232 | -0.010 | 0.291 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND | EUR | INTDFBI GA | 01/08/2025 | 1,687,557.32 | 42,791.510 | 39.4367 | 39.4367 | 39.4367 | 1.146 | -5.043 |
| 74 | INTERAMERICAN DOLLAR (USD) BOND FUND | EUR | INTDFBD GA | 01/08/2025 | 1,853,370.53 | 48,146.643 | 38.4943 | 38.6868 | 38.4943 | 1.145 | -5.239 |
| 75 | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 01/08/2025 | 27,056,620.34 | 2,516,910.532 | 10.7499 | 10.7606 | 10.7499 | 0.007 | 0.968 |
| 81 | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | INTEUFE GA | 01/08/2025 | 13,584,348.10 | 310,400.483 | 43.7639 | 44.2015 | 43.7639 | -2.142 | 0.856 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND | EUR | EUBGROW GA | 01/08/2025 | 18,524,435.21 | 2,331,172.517 | 7.9464 | 7.9941 | 7.8669 | -1.768 | -2.871 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 01/08/2025 | 796,159.07 | 144,112.065 | 5.5246 | 5.5246 | 5.5246 | -1.044 | -1.387 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCB GA | 01/08/2025 | 41,844,802.30 | 7,935,105.844 | 5.2734 | 5.2998 | 5.2207 | -1.045 | -1.766 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUNTTMM GA | 01/08/2025 | 851,436.39 | 59,168.587 | 14.3900 | 14.4476 | 14.2821 | 0.362 | 2.665 |
| 90 | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUBDPMM GA | 01/08/2025 | 7,926,045.99 | 550,801.473 | 14.3900 | 14.4476 | 14.2821 | 0.362 | 2.665 |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND | EUR | ERBTMBD GA | 01/08/2025 | 56,498,714.32 | 5,020,839.632 | 11.2528 | 11.2978 | 11.0277 | 0.035 | 1.466 |
| 93 | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND | EUR | ERBGP90 GA | 01/08/2025 | 4,291,188.26 | 406,233.510 | 10.5634 | 10.6162 | 10.4578 | -0.090 | 0.645 |
| 94 | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND | EUR | ERBHINV GA | 01/08/2025 | 18,288,933.94 | 1,463,933.936 | 12.4930 | 12.5305 | 12.4930 | -0.877 | 16.128 |

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 | 2,000,740,888.70 | 1.000000000000 | 2,000,740,888.70 |
| USD | 8,777,482.38 | 0.876885303402 | 7,696,845.30 |
| | | Totals | 2,008,437,734.00 |

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