



Position and Prices Sheet of 07/03/2025

| 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 | 07/03/2025 | 216,860,486.90 | 20,898,882.963  | 10.3767   | 10.3871            | 10.1692          | 0.030%  | -2.504% |
| 21   | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.    | EUR      | TTMMKMF GA | 07/03/2025 | 608,892,597.92 | 183,754,860.759 | 3.3136    | 3.3202             | 3.3136           | 0.003%  | 0.357%  |
| 421  | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ               | EUR      | ERBMMKI GA | 07/03/2025 | 24,112,857.84  | 7,130,766.948   | 3.3815    | 3.3815             | 3.3815           | 0.006%  | 0.458%  |
| 23   | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ    | EUR      | TTDOMBA GA | 07/03/2025 | 24,880,824.69  | 7,636,967.361   | 3.2579    | 3.2709             | 3.2416           | 0.003%  | -1.374% |
| 423  | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.       | EUR      | TTDOMBI GA | 07/03/2025 | 1,300,730.34   | 373,187.471     | 3.4855    | 3.4855             | 3.4855           | 0.006%  | -1.191% |
| 327  | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ        | EUR      | ERBTMII GA | 07/03/2025 | 47,130,058.63  | 4,346,664.735   | 10.8428   | 10.8862            | 10.6259          | 0.018%  | 0.294%  |
| 328  | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ       | EUR      | ERBTMB3 GA | 07/03/2025 | 249,615,626.31 | 22,621,559.713  | 11.0344   | 11.0565            | 10.8137          | 0.026%  | 0.392%  |
| 29   | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ            | EUR      | ERBTMIV GA | 07/03/2025 | 84,769,080.54  | 7,656,366.702   | 11.0717   | 11.0717            | 11.0717          | 0.033%  | -1.553% |
| 34   | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | EUR      | EUBVIDE GA | 07/03/2025 | 56,518,965.91  | 6,798,394.018   | 8.3136    | 8.3552             | 8.2305           | 0.084%  | 8.895%  |
| 534  | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ        | EUR      | EUNTTGR GA | 07/03/2025 | 5,691,354.76   | 684,193.541     | 8.3183    | 8.3599             | 8.2351           | 0.084%  | 8.894%  |
| 434  | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | EUR      | EUBVIDI GA | 07/03/2025 | 6,640,785.40   | 722,081.469     | 9.1967    | 9.1967             | 9.1967           | 0.088%  | 9.193%  |
| 35   | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ      | EUR      | EUBEDFE GA | 07/03/2025 | 15,635,721.48  | 3,781,511.068   | 4.1348    | 4.1555             | 4.0935           | -0.568% | 0.755%  |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ           | EUR      | EUNTTGE GA | 07/03/2025 | 154,084.50     | 37,290.659      | 4.1320    | 4.1527             | 4.0907           | -0.568% | 0.756%  |
| 39   | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ        | EUR      | EUBPLFO GA | 07/03/2025 | 27,730,728.85  | 6,301,392.007   | 4.4007    | 4.4183             | 4.3677           | 0.075%  | -0.551% |
| 439  | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ      | EUR      | EUBPLFI GA | 07/03/2025 | 16,603,984.41  | 3,672,732.112   | 4.5209    | 4.5209             | 4.5209           | 0.077%  | -0.478% |
| 539  | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ    | EUR      | EUNTTGB GA | 07/03/2025 | 3,665,982.67   | 833,802.000     | 4.3967    | 4.4143             | 4.3637           | 0.075%  | -0.552% |
| 49   | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ                    | EUR      | ERBTP30 GA | 07/03/2025 | 43,425,175.73  | 3,786,194.233   | 11.4693   | 11.5037            | 11.2399          | 0.211%  | 7.698%  |
| 368  | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ         | EUR      | ERBTMYV GA | 07/03/2025 | 86,442,769.23  | 8,231,017.494   | 10.5021   | 10.5231            | 10.2921          | 0.018%  | 0.499%  |

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

|     |                                                  |     |            |            |                |               |         |         |         |         |         |
|-----|--------------------------------------------------|-----|------------|------------|----------------|---------------|---------|---------|---------|---------|---------|
| 69  | EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ        | EUR | ERBTMVI GA | 07/03/2025 | 74,562,267.29  | 6,881,452.169 | 10.8353 | 10.8353 | 10.8353 | 0.037%  | -1.563% |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ                   | EUR | INTHEDI GA | 07/03/2025 | 3,308,868.24   | 121,755.708   | 27.1763 | 27.1763 | 27.1763 | 0.099%  | 4.606%  |
| 70  | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ                     | EUR | INTHEDB GA | 07/03/2025 | 18,520,278.54  | 727,271.084   | 25.4654 | 25.7201 | 25.4654 | 0.096%  | 4.414%  |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ     | EUR | INTDDEI GA | 07/03/2025 | 4,604,174.26   | 229,947.369   | 20.0227 | 20.0227 | 20.0227 | 0.062%  | 9.038%  |
| 71  | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ       | EUR | INTDDEF GA | 07/03/2025 | 79,271,752.85  | 4,308,322.258 | 18.3997 | 18.5837 | 18.3997 | 0.059%  | 8.778%  |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ    | EUR | INTFIDI GA | 07/03/2025 | 47,012,834.50  | 953,433.783   | 49.3090 | 49.3090 | 49.3090 | 0.105%  | -1.839% |
| 72  | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ      | EUR | INTFIDB GA | 07/03/2025 | 108,710,195.45 | 2,430,542.402 | 44.7267 | 44.9503 | 44.7267 | 0.100%  | -2.109% |
| 474 | INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ        | EUR | INTDFBI GA | 07/03/2025 | 1,729,928.86   | 42,791.510    | 40.4269 | 40.4269 | 40.4269 | -0.650% | -2.658% |
| 74  | INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ                | EUR | INTDFBD GA | 07/03/2025 | 2,021,053.51   | 51,143.582    | 39.5172 | 39.7148 | 39.5172 | -0.650% | -2.721% |
| 75  | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.    | EUR | INTFMMF GA | 07/03/2025 | 26,876,212.95  | 2,515,157.675 | 10.6857 | 10.6964 | 10.6857 | 0.006%  | 0.365%  |
| 81  | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ       | EUR | INTEUFE GA | 07/03/2025 | 14,298,236.63  | 326,760.237   | 43.7576 | 44.1952 | 43.7576 | -0.558% | 0.841%  |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ  | EUR | EUBGROW GA | 07/03/2025 | 18,532,164.54  | 2,383,837.606 | 7.7741  | 7.8207  | 7.6964  | -0.681% | -4.977% |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ | EUR | EUBINCI GA | 07/03/2025 | 791,340.25     | 144,112.065   | 5.4911  | 5.4911  | 5.4911  | -0.453% | -1.985% |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ   | EUR | EUBINCB GA | 07/03/2025 | 45,601,114.63  | 8,677,017.636 | 5.2554  | 5.2817  | 5.2028  | -0.455% | -2.101% |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)    | USD | EUNTTMM GA | 07/03/2025 | 764,220.36     | 53,997.761    | 14.1528 | 14.2094 | 14.0467 | -0.028% | 0.972%  |
| 90  | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)        | USD | EUBDPMM GA | 07/03/2025 | 7,825,121.98   | 552,901.473   | 14.1528 | 14.2094 | 14.0467 | -0.028% | 0.972%  |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ | EUR | ERBTMBD GA | 07/03/2025 | 57,317,919.28  | 5,161,666.400 | 11.1045 | 11.1489 | 10.8824 | 0.032%  | 0.129%  |
| 93  | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ                     | EUR | ERBGP90 GA | 07/03/2025 | 4,635,196.68   | 440,740.666   | 10.5168 | 10.5694 | 10.4116 | 0.012%  | 0.201%  |
| 94  | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ       | EUR | ERBHINV GA | 07/03/2025 | 14,683,326.49  | 1,320,557.979 | 11.1190 | 11.1524 | 11.1190 | 0.004%  | 3.356%  |

| Total Assets By Currency |        |                 |              |
|--------------------------|--------|-----------------|--------------|
| Currency                 | Assets | Currency Fixing | Assets (E.C) |

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| Total Assets By Currency |                  |                 |                  |
|--------------------------|------------------|-----------------|------------------|
| Currency                 | Assets           | Currency Fixing | Assets (E.C)     |
| EUR                      | 2,042,548,681.06 | 1.000000000000  | 2,042,548,681.06 |
| USD                      | 8,589,342.34     | 0.921064750852  | 7,911,340.46     |
|                          |                  | Totals          | 2,050,460,021.52 |