



Position and Prices Sheet of 12/06/2025

| 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 | 12/06/2025 | 217,637,821.13 | 20,655,555.785 | 10.5365 | 10.5470 | 10.3258 | 0.075 | -1.003 |
| 21 | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | TTMMKMF GA | 12/06/2025 | 586,901,848.77 | 176,371,270.823 | 3.3276 | 3.3343 | 3.3276 | 0.009 | 0.781 |
| 421 | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | ERBMMKI GA | 12/06/2025 | 24,452,512.01 | 7,190,044.436 | 3.4009 | 3.4009 | 3.4009 | 0.012 | 1.034 |
| 23 | EUROBANK GF GREEK BOND DOMESTIC FUND | EUR | TTDOMBA GA | 12/06/2025 | 19,799,293.67 | 5,918,866.015 | 3.3451 | 3.3585 | 3.3284 | 0.138 | 1.265 |
| 423 | EUROBANK I GREEK BOND DOMESTIC FUND | EUR | TTDOMBI GA | 12/06/2025 | 1,339,138.59 | 373,187.471 | 3.5884 | 3.5884 | 3.5884 | 0.142 | 1.726 |
| 327 | EUROBANK DIS GF TARGET MATURITY II BOND FUND | EUR | ERBTMII GA | 12/06/2025 | 47,081,508.96 | 4,295,671.527 | 10.9602 | 11.0040 | 10.7410 | 0.033 | 1.380 |
| 328 | EUROBANK DIS GF TARGET MATURITY III BOND FUND | EUR | ERBTMB3 GA | 12/06/2025 | 242,718,776.20 | 22,361,670.361 | 10.8542 | 10.8759 | 10.6371 | 0.084 | -1.247 |
| 29 | EUROBANK GF TARGET MATURITY IV BOND FUND | EUR | ERBTMIV GA | 12/06/2025 | 83,577,252.36 | 7,297,425.534 | 11.4530 | 11.4530 | 11.4530 | 0.178 | 1.838 |
| 34 | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDE GA | 12/06/2025 | 61,549,377.39 | 6,493,363.778 | 9.4788 | 9.5262 | 9.3840 | -0.780 | 24.157 |
| 534 | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUNTTGR GA | 12/06/2025 | 5,798,813.56 | 611,415.529 | 9.4842 | 9.5316 | 9.3894 | -0.779 | 24.157 |
| 434 | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDI GA | 12/06/2025 | 7,602,228.82 | 722,081.469 | 10.5282 | 10.5282 | 10.5282 | -0.776 | 25.002 |
| 35 | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUBEDFE GA | 12/06/2025 | 15,147,016.25 | 3,727,753.530 | 4.0633 | 4.0836 | 4.0227 | -0.757 | -0.987 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUNTTGE GA | 12/06/2025 | 186,371.15 | 45,897.828 | 4.0606 | 4.0809 | 4.0200 | -0.755 | -0.985 |
| 39 | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFO GA | 12/06/2025 | 27,646,979.25 | 6,170,142.350 | 4.4808 | 4.4987 | 4.4472 | 0.172 | 1.259 |
| 439 | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFI GA | 12/06/2025 | 13,521,151.34 | 2,934,232.112 | 4.6081 | 4.6081 | 4.6081 | 0.174 | 1.442 |
| 539 | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUNTTGB GA | 12/06/2025 | 3,718,488.81 | 830,636.952 | 4.4767 | 4.4946 | 4.4431 | 0.172 | 1.258 |
| 49 | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND | EUR | ERBTP30 GA | 12/06/2025 | 43,643,191.99 | 3,641,818.067 | 11.9839 | 12.0199 | 11.7442 | 0.039 | 12.530 |
| 368 | EUROBANK DIS GF TARGET MATURITY V BOND FUND | EUR | ERBTMYV GA | 12/06/2025 | 86,659,121.09 | 8,188,326.803 | 10.5833 | 10.6045 | 10.3716 | 0.012 | 1.276 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

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|-----|--|-----|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69 | EUROBANK GF TARGET MATURITY VI BOND FUND | EUR | ERBTMVI GA | 12/06/2025 | 75,769,098.69 | 6,759,389.593 | 11.2095 | 11.2095 | 11.2095 | 0.168 | 1.837 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND | EUR | INTHEDI GA | 12/06/2025 | 3,618,318.02 | 121,755.708 | 29.7179 | 29.7179 | 29.7179 | -0.325 | 14.389 |
| 70 | INTERAMERICAN HELLENIC BALANCED FUND | EUR | INTHEDB GA | 12/06/2025 | 19,923,694.31 | 717,400.541 | 27.7721 | 28.0498 | 27.7721 | -0.328 | 13.872 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEI GA | 12/06/2025 | 5,251,282.34 | 229,947.369 | 22.8369 | 22.8369 | 22.8369 | -0.720 | 24.363 |
| 71 | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEF GA | 12/06/2025 | 88,236,047.57 | 4,219,330.474 | 20.9123 | 21.1214 | 20.9123 | -0.724 | 23.632 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDI GA | 12/06/2025 | 48,545,600.26 | 953,433.783 | 50.9166 | 50.9166 | 50.9166 | 0.151 | 1.361 |
| 72 | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDB GA | 12/06/2025 | 110,843,280.97 | 2,409,707.126 | 45.9987 | 46.2287 | 45.9987 | 0.147 | 0.675 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND | EUR | INTDFBI GA | 12/06/2025 | 1,640,805.88 | 42,791.510 | 38.3442 | 38.3442 | 38.3442 | -1.151 | -7.673 |
| 74 | INTERAMERICAN DOLLAR (USD) BOND FUND | EUR | INTDFBD GA | 12/06/2025 | 1,796,720.87 | 47,981.582 | 37.4461 | 37.6333 | 37.4461 | -1.152 | -7.819 |
| 75 | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 12/06/2025 | 27,485,205.02 | 2,561,408.016 | 10.7305 | 10.7412 | 10.7305 | 0.014 | 0.786 |
| 81 | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | INTEUFE GA | 12/06/2025 | 13,566,638.74 | 315,299.956 | 43.0277 | 43.4580 | 43.0277 | -0.734 | -0.841 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND | EUR | EUBGROW GA | 12/06/2025 | 18,285,080.30 | 2,353,462.075 | 7.7694 | 7.8160 | 7.6917 | -0.911 | -5.035 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 12/06/2025 | 787,933.20 | 144,112.065 | 5.4675 | 5.4675 | 5.4675 | -0.688 | -2.406 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCB GA | 12/06/2025 | 42,971,659.74 | 8,226,435.270 | 5.2236 | 5.2497 | 5.1714 | -0.690 | -2.694 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUNTTMM GA | 12/06/2025 | 844,645.53 | 59,168.587 | 14.2752 | 14.3323 | 14.1681 | 0.124 | 1.846 |
| 90 | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUBDPMM GA | 12/06/2025 | 7,969,511.33 | 558,274.704 | 14.2753 | 14.3324 | 14.1682 | 0.124 | 1.846 |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND | EUR | ERBTMBD GA | 12/06/2025 | 56,873,441.29 | 5,068,311.794 | 11.2214 | 11.2663 | 10.9970 | 0.032 | 1.183 |
| 93 | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND | EUR | ERBGP90 GA | 12/06/2025 | 4,440,201.03 | 420,444.297 | 10.5607 | 10.6135 | 10.4551 | 0.020 | 0.619 |
| 94 | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND | EUR | ERBHINV GA | 12/06/2025 | 16,846,510.13 | 1,391,218.084 | 12.1092 | 12.1455 | 12.1092 | -0.326 | 12.560 |

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 | 2,025,862,409.70 | 1.000000000000 | 2,025,862,409.70 |
| USD | 8,814,156.86 | 0.862515094014 | 7,602,343.33 |
| | | Totals | 2,033,464,753.03 |