



## Position and Prices Sheet of 12/11/2025

| 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 | 12/11/2025 | 217,779,105.40 | 20,375,022.520  | 10.6885   | 10.6992            | 10.4747          | 0.021   | 0.426   |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 12/11/2025 | 503,890,122.13 | 150,724,527.344 | 3.3431    | 3.3498             | 3.3431           | 0.003   | 1.251   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 12/11/2025 | 22,511,918.19  | 6,573,423.130   | 3.4247    | 3.4247             | 3.4247           | 0.006   | 1.741   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 12/11/2025 | 18,103,985.19  | 5,369,344.569   | 3.3717    | 3.3852             | 3.3548           | 0.187   | 2.071   |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 12/11/2025 | 1,355,542.31   | 373,187.471     | 3.6323    | 3.6323             | 3.6323           | 0.190   | 2.971   |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 12/11/2025 | 46,471,415.84  | 4,206,748.177   | 11.0469   | 11.0911            | 10.8260          | 0.003   | 2.182   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 12/11/2025 | 240,713,606.55 | 21,961,410.196  | 10.9608   | 10.9827            | 10.7416          | 0.005   | -0.277  |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 12/11/2025 | 76,629,640.82  | 6,620,638.749   | 11.5744   | 11.5744            | 11.5744          | 0.128   | 2.917   |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 12/11/2025 | 65,739,192.67  | 6,140,386.414   | 10.7060   | 10.7595            | 10.5989          | 1.369   | 40.232  |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 12/11/2025 | 6,129,154.34   | 572,167.501     | 10.7122   | 10.7658            | 10.6051          | 1.370   | 40.232  |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 12/11/2025 | 8,641,409.07   | 722,081.469     | 11.9674   | 11.9674            | 11.9674          | 1.374   | 42.090  |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 12/11/2025 | 16,394,980.38  | 3,572,770.825   | 4.5889    | 4.6118             | 4.5430           | 0.587   | 11.821  |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 12/11/2025 | 226,168.28     | 49,319.629      | 4.5858    | 4.6087             | 4.5399           | 0.588   | 11.822  |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 12/11/2025 | 26,270,029.16  | 5,817,197.582   | 4.5159    | 4.5340             | 4.4820           | 0.029   | 2.052   |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 12/11/2025 | 13,650,425.09  | 2,934,232.112   | 4.6521    | 4.6521             | 4.6521           | 0.030   | 2.411   |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 12/11/2025 | 3,666,074.58   | 812,553.312     | 4.5118    | 4.5298             | 4.4780           | 0.029   | 2.052   |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 12/11/2025 | 40,232,622.49  | 3,289,390.205   | 12.2310   | 12.2677            | 11.9864          | 0.050   | 14.850  |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 12/11/2025 | 83,005,017.25  | 8,022,816.597   | 10.3461   | 10.3668            | 10.1392          | -0.003  | -0.994  |

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 | 12/11/2025 | 70,967,697.77  | 6,248,753.827 | 11.3571 | 11.3571 | 11.3571 | 0.120 | 3.178  |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 12/11/2025 | 3,861,656.64   | 121,755.708   | 31.7164 | 31.7164 | 31.7164 | 0.936 | 22.082 |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 12/11/2025 | 20,869,181.60  | 707,092.521   | 29.5141 | 29.8092 | 29.5141 | 0.933 | 21.015 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 12/11/2025 | 6,035,453.85   | 229,947.369   | 26.2471 | 26.2471 | 26.2471 | 1.344 | 42.934 |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 12/11/2025 | 97,061,613.99  | 4,060,692.900 | 23.9027 | 24.1417 | 23.9027 | 1.340 | 41.312 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 12/11/2025 | 49,100,203.60  | 953,433.783   | 51.4983 | 51.4983 | 51.4983 | 0.171 | 2.519  |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 12/11/2025 | 109,219,843.89 | 2,362,608.889 | 46.2285 | 46.4596 | 46.2285 | 0.166 | 1.178  |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 12/11/2025 | 1,681,589.38   | 42,791.510    | 39.2973 | 39.2973 | 39.2973 | 0.053 | -5.378 |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 12/11/2025 | 1,840,653.44   | 48,034.058    | 38.3198 | 38.5114 | 38.3198 | 0.052 | -5.669 |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 12/11/2025 | 26,204,652.54  | 2,429,748.904 | 10.7849 | 10.7957 | 10.7849 | 0.003 | 1.297  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 12/11/2025 | 14,897,550.52  | 306,059.857   | 48.6753 | 49.1621 | 48.6753 | 0.542 | 12.174 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 12/11/2025 | 19,419,339.19  | 2,291,043.803 | 8.4762  | 8.5271  | 8.3914  | 0.348 | 3.605  |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 12/11/2025 | 833,955.07     | 144,112.065   | 5.7869  | 5.7869  | 5.7869  | 0.279 | 3.295  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 12/11/2025 | 39,919,545.93  | 7,240,384.502 | 5.5135  | 5.5411  | 5.4584  | 0.276 | 2.707  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 12/11/2025 | 860,877.45     | 59,168.587    | 14.5496 | 14.6078 | 14.4405 | 0.037 | 3.803  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 12/11/2025 | 8,028,470.74   | 551,800.614   | 14.5496 | 14.6078 | 14.4405 | 0.037 | 3.803  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 12/11/2025 | 54,893,137.16  | 4,946,468.177 | 11.0974 | 11.1418 | 10.8755 | 0.002 | 0.065  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 12/11/2025 | 4,185,944.20   | 394,155.229   | 10.6200 | 10.6731 | 10.5138 | 0.029 | 1.184  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 12/11/2025 | 22,578,728.17  | 1,741,846.322 | 12.9625 | 13.0662 | 12.7033 | 0.814 | 20.492 |

| 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                      | 1,934,981,156.68 | 1.000000000000  | 1,934,981,156.68 |
| USD                      | 8,889,348.19     | 0.863856254319  | 7,679,119.03     |
|                          |                  | Totals          | 1,942,660,275.71 |