



Position and Prices Sheet of 18/06/2025

| 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 | 18/06/2025 | 217,179,838.56 | 20,617,976.842 | 10.5335 | 10.5440 | 10.3228 | 0.070 | -1.031 |
| 21 | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | TTMMKMF GA | 18/06/2025 | 584,405,105.66 | 175,598,945.275 | 3.3281 | 3.3348 | 3.3281 | 0.006 | 0.797 |
| 421 | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | ERBMMKI GA | 18/06/2025 | 24,457,820.27 | 7,190,044.436 | 3.4016 | 3.4016 | 3.4016 | 0.006 | 1.055 |
| 23 | EUROBANK GF GREEK BOND DOMESTIC FUND | EUR | TTDOMBA GA | 18/06/2025 | 19,766,269.65 | 5,921,674.866 | 3.3380 | 3.3514 | 3.3213 | 0.243 | 1.050 |
| 423 | EUROBANK I GREEK BOND DOMESTIC FUND | EUR | TTDOMBI GA | 18/06/2025 | 1,336,493.61 | 373,187.471 | 3.5813 | 3.5813 | 3.5813 | 0.244 | 1.525 |
| 327 | EUROBANK DIS GF TARGET MATURITY II BOND FUND | EUR | ERBTMII GA | 18/06/2025 | 47,075,586.70 | 4,295,624.936 | 10.9590 | 11.0028 | 10.7398 | 0.033 | 1.369 |
| 328 | EUROBANK DIS GF TARGET MATURITY III BOND FUND | EUR | ERBTMB3 GA | 18/06/2025 | 242,353,811.33 | 22,324,254.113 | 10.8561 | 10.8778 | 10.6390 | 0.048 | -1.230 |
| 29 | EUROBANK GF TARGET MATURITY IV BOND FUND | EUR | ERBTMIV GA | 18/06/2025 | 83,133,340.29 | 7,270,177.140 | 11.4348 | 11.4348 | 11.4348 | 0.202 | 1.676 |
| 34 | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDE GA | 18/06/2025 | 59,452,287.83 | 6,489,674.667 | 9.1611 | 9.2069 | 9.0695 | -1.039 | 19.996 |
| 534 | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUNTTGR GA | 18/06/2025 | 5,580,720.67 | 608,829.779 | 9.1663 | 9.2121 | 9.0746 | -1.040 | 19.995 |
| 434 | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDI GA | 18/06/2025 | 7,349,219.78 | 722,081.469 | 10.1778 | 10.1778 | 10.1778 | -1.037 | 20.842 |
| 35 | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUBEDFE GA | 18/06/2025 | 15,016,400.90 | 3,722,799.471 | 4.0336 | 4.0538 | 3.9933 | 0.169 | -1.711 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUNTTGE GA | 18/06/2025 | 185,009.90 | 45,897.828 | 4.0309 | 4.0511 | 3.9906 | 0.169 | -1.709 |
| 39 | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFO GA | 18/06/2025 | 27,577,978.14 | 6,160,537.539 | 4.4766 | 4.4945 | 4.4430 | 0.127 | 1.164 |
| 439 | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFI GA | 18/06/2025 | 13,509,334.18 | 2,934,232.112 | 4.6040 | 4.6040 | 4.6040 | 0.126 | 1.352 |
| 539 | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUNTTGB GA | 18/06/2025 | 3,713,139.42 | 830,222.896 | 4.4725 | 4.4904 | 4.4390 | 0.128 | 1.163 |
| 49 | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND | EUR | ERBTP30 GA | 18/06/2025 | 43,347,138.67 | 3,624,931.082 | 11.9581 | 11.9940 | 11.7189 | 0.112 | 12.288 |
| 368 | EUROBANK DIS GF TARGET MATURITY V BOND FUND | EUR | ERBTMYV GA | 18/06/2025 | 86,376,227.74 | 8,161,471.646 | 10.5834 | 10.6046 | 10.3717 | 0.014 | 1.277 |

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 | 18/06/2025 | 75,603,029.54 | 6,754,965.164 | 11.1922 | 11.1922 | 11.1922 | 0.199 | 1.680 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND | EUR | INTHEDI GA | 18/06/2025 | 3,552,235.84 | 121,755.708 | 29.1751 | 29.1751 | 29.1751 | -0.354 | 12.300 |
| 70 | INTERAMERICAN HELLENIC BALANCED FUND | EUR | INTHEDB GA | 18/06/2025 | 19,556,563.23 | 717,400.541 | 27.2603 | 27.5329 | 27.2603 | -0.356 | 11.774 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEI GA | 18/06/2025 | 5,073,630.63 | 229,947.369 | 22.0643 | 22.0643 | 22.0643 | -1.061 | 20.156 |
| 71 | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEF GA | 18/06/2025 | 84,937,864.85 | 4,204,743.065 | 20.2005 | 20.4025 | 20.2005 | -1.064 | 19.424 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDI GA | 18/06/2025 | 48,449,810.85 | 953,433.783 | 50.8161 | 50.8161 | 50.8161 | 0.212 | 1.161 |
| 72 | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDB GA | 18/06/2025 | 110,542,320.10 | 2,408,517.662 | 45.8964 | 46.1259 | 45.8964 | 0.208 | 0.451 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND | EUR | INTDFBI GA | 18/06/2025 | 1,651,974.02 | 42,791.510 | 38.6052 | 38.6052 | 38.6052 | 0.548 | -7.045 |
| 74 | INTERAMERICAN DOLLAR (USD) BOND FUND | EUR | INTDFBD GA | 18/06/2025 | 1,777,253.13 | 47,143.582 | 37.6987 | 37.8872 | 37.6987 | 0.547 | -7.197 |
| 75 | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 18/06/2025 | 27,467,911.64 | 2,559,544.690 | 10.7316 | 10.7423 | 10.7316 | 0.006 | 0.796 |
| 81 | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | INTEUFE GA | 18/06/2025 | 13,428,189.70 | 314,508.867 | 42.6957 | 43.1227 | 42.6957 | 0.172 | -1.606 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND | EUR | EUBGROW GA | 18/06/2025 | 18,188,800.60 | 2,350,867.759 | 7.7371 | 7.7835 | 7.6597 | 0.070 | -5.429 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 18/06/2025 | 789,243.14 | 144,112.065 | 5.4766 | 5.4766 | 5.4766 | 0.192 | -2.244 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCB GA | 18/06/2025 | 42,897,605.14 | 8,199,516.563 | 5.2317 | 5.2579 | 5.1794 | 0.190 | -2.543 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUNTTMM GA | 18/06/2025 | 844,540.92 | 59,168.587 | 14.2735 | 14.3306 | 14.1664 | 0.022 | 1.834 |
| 90 | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUBDPMM GA | 18/06/2025 | 7,876,377.40 | 551,818.891 | 14.2735 | 14.3306 | 14.1664 | 0.022 | 1.834 |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND | EUR | ERBTMBD GA | 18/06/2025 | 56,753,957.46 | 5,058,429.823 | 11.2197 | 11.2646 | 10.9953 | 0.048 | 1.168 |
| 93 | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND | EUR | ERBGP90 GA | 18/06/2025 | 4,415,714.72 | 418,454.148 | 10.5524 | 10.6052 | 10.4469 | 0.003 | 0.540 |
| 94 | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND | EUR | ERBHINV GA | 18/06/2025 | 16,572,849.81 | 1,391,164.318 | 11.9129 | 11.9486 | 11.9129 | -0.347 | 10.735 |

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 | 2,013,474,677.70 | 1.000000000000 | 2,013,474,677.70 |
| USD | 8,720,918.32 | 0.868960722975 | 7,578,135.49 |
| | | Totals | 2,021,052,813.19 |