



## Position and Prices Sheet of 26/08/2025

| 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 | 26/08/2025 | 218,264,672.26 | 20,542,250.990  | 10.6252   | 10.6358            | 10.4127          | 0.068   | -0.169  |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 26/08/2025 | 557,756,936.82 | 167,232,631.253 | 3.3352    | 3.3419             | 3.3352           | 0.003   | 1.012   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 26/08/2025 | 22,531,879.07  | 6,602,707.422   | 3.4125    | 3.4125             | 3.4125           | 0.006   | 1.378   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 26/08/2025 | 19,094,994.17  | 5,745,221.725   | 3.3236    | 3.3369             | 3.3070           | 0.235   | 0.615   |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 26/08/2025 | 1,333,312.22   | 373,187.471     | 3.5728    | 3.5728             | 3.5728           | 0.241   | 1.284   |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 26/08/2025 | 47,029,628.02  | 4,269,396.277   | 11.0155   | 11.0596            | 10.7952          | 0.039   | 1.892   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 26/08/2025 | 242,483,154.17 | 22,205,206.015  | 10.9201   | 10.9419            | 10.7017          | 0.038   | -0.648  |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 26/08/2025 | 80,042,217.79  | 7,003,394.139   | 11.4291   | 11.4291            | 11.4291          | 0.201   | 1.625   |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 26/08/2025 | 67,819,896.98  | 6,303,782.915   | 10.7586   | 10.8124            | 10.6510          | -1.635  | 40.921  |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 26/08/2025 | 6,450,266.20   | 599,201.695     | 10.7648   | 10.8186            | 10.6572          | -1.635  | 40.921  |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 26/08/2025 | 8,655,659.67   | 722,081.469     | 11.9871   | 11.9871            | 11.9871          | -1.631  | 42.324  |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 26/08/2025 | 15,363,863.94  | 3,619,609.462   | 4.2446    | 4.2658             | 4.2022           | -0.061  | 3.431   |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 26/08/2025 | 203,100.19     | 47,881.228      | 4.2417    | 4.2629             | 4.1993           | -0.061  | 3.431   |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 26/08/2025 | 26,828,303.67  | 5,972,574.476   | 4.4919    | 4.5099             | 4.4582           | 0.185   | 1.510   |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 26/08/2025 | 13,566,090.41  | 2,934,232.112   | 4.6234    | 4.6234             | 4.6234           | 0.186   | 1.779   |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 26/08/2025 | 3,698,075.69   | 824,026.966     | 4.4878    | 4.5058             | 4.4541           | 0.185   | 1.509   |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 26/08/2025 | 41,704,992.71  | 3,456,894.146   | 12.0643   | 12.1005            | 11.8230          | -0.347  | 13.285  |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 26/08/2025 | 86,022,785.12  | 8,082,621.881   | 10.6429   | 10.6642            | 10.4300          | 0.022   | 1.846   |

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 | 26/08/2025 | 73,602,192.27  | 6,574,448.007 | 11.1952 | 11.1952 | 11.1952 | 0.188  | 1.707  |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 26/08/2025 | 3,853,387.22   | 121,755.708   | 31.6485 | 31.6485 | 31.6485 | -1.078 | 21.821 |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 26/08/2025 | 21,104,414.64  | 715,046.180   | 29.5148 | 29.8099 | 29.5148 | -1.081 | 21.018 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 26/08/2025 | 6,002,273.59   | 229,947.369   | 26.1028 | 26.1028 | 26.1028 | -1.635 | 42.148 |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 26/08/2025 | 98,754,612.09  | 4,142,674.399 | 23.8384 | 24.0768 | 23.8384 | -1.639 | 40.931 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 26/08/2025 | 48,316,499.76  | 953,433.783   | 50.6763 | 50.6763 | 50.6763 | 0.277  | 0.883  |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 26/08/2025 | 108,875,129.31 | 2,385,586.924 | 45.6387 | 45.8669 | 45.6387 | 0.273  | -0.113 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 26/08/2025 | 1,657,273.81   | 42,791.510    | 38.7290 | 38.7290 | 38.7290 | 0.533  | -6.747 |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 26/08/2025 | 1,819,669.19   | 48,146.643    | 37.7943 | 37.9833 | 37.7943 | 0.533  | -6.962 |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 26/08/2025 | 26,869,180.83  | 2,497,810.832 | 10.7571 | 10.7679 | 10.7571 | 0.005  | 1.036  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 26/08/2025 | 13,950,920.52  | 310,313.400   | 44.9575 | 45.4071 | 44.9575 | -0.073 | 3.607  |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 26/08/2025 | 18,859,651.75  | 2,329,279.871 | 8.0968  | 8.1454  | 8.0158  | 0.235  | -1.033 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 26/08/2025 | 799,670.97     | 144,112.065   | 5.5490  | 5.5490  | 5.5490  | -0.067 | -0.951 |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 26/08/2025 | 41,443,117.52  | 7,827,952.807 | 5.2942  | 5.3207  | 5.2413  | -0.070 | -1.378 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 26/08/2025 | 854,029.70     | 59,168.587    | 14.4338 | 14.4915 | 14.3255 | 0.082  | 2.977  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 26/08/2025 | 7,868,759.62   | 545,160.037   | 14.4339 | 14.4916 | 14.3256 | 0.083  | 2.978  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 26/08/2025 | 56,534,705.60  | 5,018,597.500 | 11.2650 | 11.3101 | 11.0397 | 0.060  | 1.576  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 26/08/2025 | 4,295,302.47   | 405,951.595   | 10.5808 | 10.6337 | 10.4750 | -0.060 | 0.811  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 26/08/2025 | 19,144,004.54  | 1,491,284.391 | 12.8373 | 12.8758 | 12.8373 | -0.755 | 19.328 |

| 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                      | 2,004,731,835.18 | 1.000000000000  | 2,004,731,835.18 |
| USD                      | 8,722,789.32     | 0.857927247769  | 7,483,518.63     |
|                          |                  | Totals          | 2,012,215,353.81 |