



## Position and Prices Sheet of 28/11/2025

| 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 | 28/11/2025 | 217,432,690.24 | 20,349,005.588  | 10.6852   | 10.6959            | 10.4715          | -0.003  | 0.395   |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 28/11/2025 | 495,473,734.06 | 148,124,774.295 | 3.3450    | 3.3517             | 3.3450           | 0.003   | 1.308   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 28/11/2025 | 22,529,923.00  | 6,573,423.130   | 3.4274    | 3.4274             | 3.4274           | 0.003   | 1.821   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 28/11/2025 | 17,861,452.18  | 5,309,663.235   | 3.3640    | 3.3775             | 3.3472           | 0.006   | 1.838   |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 28/11/2025 | 1,353,016.14   | 373,187.471     | 3.6256    | 3.6256             | 3.6256           | 0.008   | 2.781   |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 28/11/2025 | 46,430,767.14  | 4,204,598.711   | 11.0429   | 11.0871            | 10.8220          | -0.010  | 2.145   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 28/11/2025 | 239,879,194.88 | 21,898,065.245  | 10.9544   | 10.9763            | 10.7353          | -0.024  | -0.336  |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 28/11/2025 | 75,670,644.94  | 6,545,998.541   | 11.5598   | 11.5598            | 11.5598          | 0.016   | 2.788   |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 28/11/2025 | 65,827,569.30  | 6,070,507.787   | 10.8438   | 10.8980            | 10.7354          | -0.711  | 42.037  |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 28/11/2025 | 6,109,569.34   | 563,091.706     | 10.8500   | 10.9043            | 10.7415          | -0.711  | 42.036  |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 28/11/2025 | 8,758,469.89   | 722,081.469     | 12.1295   | 12.1295            | 12.1295          | -0.706  | 44.015  |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 28/11/2025 | 16,174,672.41  | 3,573,696.103   | 4.5260    | 4.5486             | 4.4807           | 0.422   | 10.288  |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 28/11/2025 | 223,211.94     | 49,350.715      | 4.5230    | 4.5456             | 4.4778           | 0.424   | 10.290  |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 28/11/2025 | 26,175,918.87  | 5,802,710.848   | 4.5110    | 4.5290             | 4.4772           | -0.022  | 1.941   |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 28/11/2025 | 13,637,904.62  | 2,934,232.112   | 4.6479    | 4.6479             | 4.6479           | -0.022  | 2.318   |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 28/11/2025 | 3,662,160.97   | 812,575.516     | 4.5069    | 4.5249             | 4.4731           | -0.022  | 1.941   |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 28/11/2025 | 39,705,172.67  | 3,255,170.272   | 12.1976   | 12.2342            | 11.9536          | 0.069   | 14.537  |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 28/11/2025 | 82,677,157.46  | 7,988,337.781   | 10.3497   | 10.3704            | 10.1427          | -0.014  | -0.960  |

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 | 28/11/2025 | 70,236,825.75  | 6,192,169.290 | 11.3428 | 11.3428 | 11.3428 | 0.028  | 3.048  |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 28/11/2025 | 3,892,978.25   | 121,755.708   | 31.9737 | 31.9737 | 31.9737 | -0.484 | 23.072 |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 28/11/2025 | 20,962,856.42  | 704,865.091   | 29.7402 | 30.0376 | 29.7402 | -0.487 | 21.942 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 28/11/2025 | 6,117,711.23   | 229,947.369   | 26.6048 | 26.6048 | 26.6048 | -0.755 | 44.882 |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 28/11/2025 | 97,806,668.07  | 4,039,178.149 | 24.2145 | 24.4566 | 24.2145 | -0.759 | 43.155 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 28/11/2025 | 48,983,627.85  | 953,433.783   | 51.3760 | 51.3760 | 51.3760 | -0.014 | 2.276  |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 28/11/2025 | 108,656,692.71 | 2,357,592.044 | 46.0880 | 46.3184 | 46.0880 | -0.018 | 0.870  |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 28/11/2025 | 1,688,385.80   | 42,791.510    | 39.4561 | 39.4561 | 39.4561 | 0.095  | -4.996 |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 28/11/2025 | 1,821,762.01   | 47,357.058    | 38.4686 | 38.6609 | 38.4686 | 0.093  | -5.302 |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 28/11/2025 | 25,907,615.15  | 2,400,661.075 | 10.7919 | 10.8027 | 10.7919 | 0.001  | 1.363  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 28/11/2025 | 14,614,801.51  | 304,274.502   | 48.0316 | 48.5119 | 48.0316 | 0.431  | 10.691 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 28/11/2025 | 19,175,259.75  | 2,287,761.463 | 8.3817  | 8.4320  | 8.2979  | 0.546  | 2.449  |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 28/11/2025 | 831,705.56     | 144,112.065   | 5.7712  | 5.7712  | 5.7712  | 0.308  | 3.015  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 28/11/2025 | 39,194,884.84  | 7,130,236.029 | 5.4970  | 5.5245  | 5.4420  | 0.307  | 2.399  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 28/11/2025 | 862,253.28     | 59,168.587    | 14.5728 | 14.6311 | 14.4635 | -0.034 | 3.969  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 28/11/2025 | 7,392,077.87   | 507,250.371   | 14.5728 | 14.6311 | 14.4635 | -0.034 | 3.969  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 28/11/2025 | 54,712,964.52  | 4,932,031.998 | 11.0934 | 11.1378 | 10.8715 | -0.008 | 0.029  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 28/11/2025 | 4,158,451.93   | 391,739.341   | 10.6154 | 10.6685 | 10.5092 | 0.004  | 1.140  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 28/11/2025 | 22,808,229.52  | 1,747,239.324 | 13.0539 | 13.1583 | 12.7928 | -0.428 | 21.341 |

| 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                      | 1,921,154,650.92 | 1.000000000000  | 1,921,154,650.92 |
| USD                      | 8,254,331.15     | 0.864603147155  | 7,136,720.69     |
|                          |                  | Totals          | 1,928,291,371.61 |