



Position and Prices Sheet of 10/06/2025

| 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 | 10/06/2025 | 217,461,657.51 | 20,656,732.485  | 10.5274   | 10.5379            | 10.3169          | 0.221   | -1.088  |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 10/06/2025 | 589,853,089.46 | 177,282,033.850 | 3.3272    | 3.3339             | 3.3272           | 0.006   | 0.769   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 10/06/2025 | 24,448,471.53  | 7,190,044.436   | 3.4003    | 3.4003             | 3.4003           | 0.012   | 1.016   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 10/06/2025 | 19,835,503.73  | 5,931,523.435   | 3.3441    | 3.3575             | 3.3274           | 0.351   | 1.235   |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 10/06/2025 | 1,338,650.42   | 373,187.471     | 3.5871    | 3.5871             | 3.5871           | 0.364   | 1.690   |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 10/06/2025 | 47,056,038.53  | 4,295,671.527   | 10.9543   | 10.9981            | 10.7352          | 0.116   | 1.326   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 10/06/2025 | 242,583,926.36 | 22,370,235.168  | 10.8440   | 10.8657            | 10.6271          | 0.145   | -1.340  |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 10/06/2025 | 83,552,552.34  | 7,306,185.565   | 11.4359   | 11.4359            | 11.4359          | 0.387   | 1.686   |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 10/06/2025 | 61,565,784.02  | 6,488,860.972   | 9.4879    | 9.5353             | 9.3930           | 0.752   | 24.277  |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 10/06/2025 | 5,804,628.35   | 611,441.232     | 9.4934    | 9.5409             | 9.3985           | 0.752   | 24.277  |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 10/06/2025 | 7,608,897.93   | 722,081.469     | 10.5375   | 10.5375            | 10.5375          | 0.769   | 25.113  |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 10/06/2025 | 15,322,364.97  | 3,730,017.534   | 4.1079    | 4.1284             | 4.0668           | 0.083   | 0.100   |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 10/06/2025 | 188,414.23     | 45,897.828      | 4.1051    | 4.1256             | 4.0640           | 0.080   | 0.100   |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 10/06/2025 | 27,598,497.59  | 6,170,128.936   | 4.4729    | 4.4908             | 4.4394           | 0.204   | 1.080   |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 10/06/2025 | 13,497,170.10  | 2,934,232.112   | 4.5999    | 4.5999             | 4.5999           | 0.209   | 1.261   |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 10/06/2025 | 3,711,976.14   | 830,636.952     | 4.4688    | 4.4867             | 4.4353           | 0.204   | 1.079   |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 10/06/2025 | 43,826,714.86  | 3,655,336.250   | 11.9898   | 12.0258            | 11.7500          | -0.100  | 12.586  |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 10/06/2025 | 86,643,402.66  | 8,189,027.230   | 10.5804   | 10.6016            | 10.3688          | 0.070   | 1.248   |

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## EUROBANK ASSET MANAGEMENT MFMC

|     |  |     |            |            |                |               |         |         |         |        |        |
|-----|--|-----|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69  | EUROBANK GF TARGET MATURITY VI BOND FUND                 | EUR | ERBTMVI GA | 10/06/2025 | 75,830,641.00  | 6,774,098.882 | 11.1942 | 11.1942 | 11.1942 | 0.427  | 1.698  |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 10/06/2025 | 3,619,052.21   | 121,755.708   | 29.7239 | 29.7239 | 29.7239 | 0.528  | 14.412 |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 10/06/2025 | 19,932,553.71  | 717,534.078   | 27.7792 | 28.0570 | 27.7792 | 0.516  | 13.901 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 10/06/2025 | 5,253,269.59   | 229,947.369   | 22.8455 | 22.8455 | 22.8455 | 0.783  | 24.410 |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 10/06/2025 | 88,294,750.60  | 4,220,235.572 | 20.9218 | 21.1310 | 20.9218 | 0.768  | 23.689 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 10/06/2025 | 48,505,865.46  | 953,433.783   | 50.8749 | 50.8749 | 50.8749 | 0.354  | 1.278  |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 10/06/2025 | 110,761,785.32 | 2,409,707.126 | 45.9648 | 46.1946 | 45.9648 | 0.337  | 0.601  |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 10/06/2025 | 1,656,008.75   | 42,791.510    | 38.6995 | 38.6995 | 38.6995 | 0.007  | -6.818 |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 10/06/2025 | 1,813,403.64   | 47,981.582    | 37.7937 | 37.9827 | 37.7937 | 0.003  | -6.964 |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 10/06/2025 | 27,480,747.61  | 2,561,408.016 | 10.7288 | 10.7395 | 10.7288 | 0.007  | 0.770  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 10/06/2025 | 13,712,102.86  | 315,316.053   | 43.4869 | 43.9218 | 43.4869 | 0.077  | 0.218  |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 10/06/2025 | 18,447,697.47  | 2,353,345.137 | 7.8389  | 7.8859  | 7.7605  | -0.152 | -4.185 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 10/06/2025 | 793,087.51     | 144,112.065   | 5.5033  | 5.5033  | 5.5033  | 0.075  | -1.767 |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 10/06/2025 | 43,290,388.44  | 8,233,294.329 | 5.2580  | 5.2843  | 5.2054  | 0.069  | -2.053 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 10/06/2025 | 842,555.00     | 59,168.587    | 14.2399 | 14.2969 | 14.1331 | 0.080  | 1.594  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 10/06/2025 | 7,949,786.40   | 558,274.704   | 14.2399 | 14.2969 | 14.1331 | 0.080  | 1.594  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 10/06/2025 | 56,850,090.58  | 5,068,311.794 | 11.2168 | 11.2617 | 10.9925 | 0.106  | 1.142  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 10/06/2025 | 4,434,797.78   | 419,970.332   | 10.5598 | 10.6126 | 10.4542 | 0.014  | 0.611  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 10/06/2025 | 16,515,421.35  | 1,362,431.402 | 12.1220 | 12.1584 | 12.1220 | 0.557  | 12.679 |

### 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           | 2,029,089,404.61 | 1.000000000000  | 2,029,089,404.61        |
| USD           | 8,792,341.40     | 0.874967188730  | 7,693,010.24            |
| <b>Totals</b> |                  |                 | <b>2,036,782,414.85</b> |

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