



Position and Prices Sheet of 15/09/2025

| 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 | 15/09/2025 | 218,278,230.32 | 20,507,301.704 | 10.6439 | 10.6545 | 10.4310 | 0.063 | 0.007 |
| 21 | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | TTMMKMF GA | 15/09/2025 | 549,390,956.47 | 164,633,374.262 | 3.3371 | 3.3438 | 3.3371 | 0.003 | 1.069 |
| 421 | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | ERBMMKI GA | 15/09/2025 | 22,451,187.88 | 6,573,423.130 | 3.4154 | 3.4154 | 3.4154 | 0.006 | 1.465 |
| 23 | EUROBANK GF GREEK BOND DOMESTIC FUND | EUR | TTDOMBA GA | 15/09/2025 | 18,726,576.93 | 5,603,772.696 | 3.3418 | 3.3552 | 3.3251 | 0.252 | 1.166 |
| 423 | EUROBANK I GREEK BOND DOMESTIC FUND | EUR | TTDOMBI GA | 15/09/2025 | 1,341,338.10 | 373,187.471 | 3.5943 | 3.5943 | 3.5943 | 0.259 | 1.894 |
| 327 | EUROBANK DIS GF TARGET MATURITY II BOND FUND | EUR | ERBTMII GA | 15/09/2025 | 46,874,804.90 | 4,252,723.322 | 11.0223 | 11.0664 | 10.8019 | 0.029 | 1.954 |
| 328 | EUROBANK DIS GF TARGET MATURITY III BOND FUND | EUR | ERBTMB3 GA | 15/09/2025 | 241,927,046.84 | 22,136,104.532 | 10.9291 | 10.9510 | 10.7105 | 0.031 | -0.566 |
| 29 | EUROBANK GF TARGET MATURITY IV BOND FUND | EUR | ERBTMIV GA | 15/09/2025 | 79,532,224.83 | 6,925,748.855 | 11.4836 | 11.4836 | 11.4836 | 0.184 | 2.110 |
| 34 | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDE GA | 15/09/2025 | 64,323,773.39 | 6,054,174.764 | 10.6247 | 10.6778 | 10.5185 | -0.124 | 39.167 |
| 534 | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUNTTGR GA | 15/09/2025 | 6,313,016.29 | 593,842.984 | 10.6308 | 10.6840 | 10.5245 | -0.124 | 39.167 |
| 434 | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDI GA | 15/09/2025 | 8,555,054.87 | 722,081.469 | 11.8478 | 11.8478 | 11.8478 | -0.111 | 40.670 |
| 35 | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUBEDFE GA | 15/09/2025 | 15,666,412.39 | 3,622,585.700 | 4.3246 | 4.3462 | 4.2814 | 0.521 | 5.380 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUNTTGE GA | 15/09/2025 | 207,472.08 | 48,006.764 | 4.3217 | 4.3433 | 4.2785 | 0.521 | 5.382 |
| 39 | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFO GA | 15/09/2025 | 26,576,493.16 | 5,908,798.948 | 4.4978 | 4.5158 | 4.4641 | 0.071 | 1.643 |
| 439 | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFI GA | 15/09/2025 | 13,586,825.95 | 2,934,232.112 | 4.6305 | 4.6305 | 4.6305 | 0.076 | 1.935 |
| 539 | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUNTTGB GA | 15/09/2025 | 3,676,686.34 | 818,192.358 | 4.4937 | 4.5117 | 4.4600 | 0.071 | 1.642 |
| 49 | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND | EUR | ERBTP30 GA | 15/09/2025 | 41,204,419.69 | 3,434,498.378 | 11.9972 | 12.0332 | 11.7573 | 0.076 | 12.655 |
| 368 | EUROBANK DIS GF TARGET MATURITY V BOND FUND | EUR | ERBTMYV GA | 15/09/2025 | 85,908,637.18 | 8,064,759.124 | 10.6524 | 10.6737 | 10.4394 | 0.034 | 1.937 |

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 | 15/09/2025 | 73,175,416.72 | 6,500,007.175 | 11.2577 | 11.2577 | 11.2577 | 0.185 | 2.275 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND | EUR | INTHEDI GA | 15/09/2025 | 3,837,429.04 | 121,755.708 | 31.5174 | 31.5174 | 31.5174 | -0.073 | 21.316 |
| 70 | INTERAMERICAN HELLENIC BALANCED FUND | EUR | INTHEDB GA | 15/09/2025 | 20,908,071.15 | 711,735.025 | 29.3762 | 29.6700 | 29.3762 | -0.081 | 20.450 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEI GA | 15/09/2025 | 5,931,925.81 | 229,947.369 | 25.7969 | 25.7969 | 25.7969 | -0.124 | 40.482 |
| 71 | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEF GA | 15/09/2025 | 96,943,361.97 | 4,117,894.851 | 23.5420 | 23.7774 | 23.5420 | -0.134 | 39.179 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDI GA | 15/09/2025 | 48,582,716.37 | 953,433.783 | 50.9555 | 50.9555 | 50.9555 | 0.238 | 1.438 |
| 72 | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDB GA | 15/09/2025 | 109,109,473.80 | 2,379,603.669 | 45.8520 | 46.0813 | 45.8520 | 0.226 | 0.354 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND | EUR | INTDFBI GA | 15/09/2025 | 1,652,430.80 | 42,791.510 | 38.6159 | 38.6159 | 38.6159 | -0.287 | -7.019 |
| 74 | INTERAMERICAN DOLLAR (USD) BOND FUND | EUR | INTDFBD GA | 15/09/2025 | 1,808,121.29 | 47,990.643 | 37.6765 | 37.8649 | 37.6765 | -0.290 | -7.252 |
| 75 | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 15/09/2025 | 26,917,540.13 | 2,500,795.044 | 10.7636 | 10.7744 | 10.7636 | 0.000 | 1.097 |
| 81 | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | INTEUFE GA | 15/09/2025 | 14,133,086.64 | 308,152.877 | 45.8639 | 46.3225 | 45.8639 | 0.552 | 5.695 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND | EUR | EUBGROW GA | 15/09/2025 | 19,185,740.96 | 2,331,354.105 | 8.2294 | 8.2788 | 8.1471 | 0.145 | 0.588 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 15/09/2025 | 808,934.71 | 144,112.065 | 5.6132 | 5.6132 | 5.6132 | 0.020 | 0.195 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCB GA | 15/09/2025 | 41,335,877.24 | 7,721,072.094 | 5.3536 | 5.3804 | 5.3001 | 0.013 | -0.272 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUNTTMM GA | 15/09/2025 | 858,226.04 | 59,168.587 | 14.5048 | 14.5628 | 14.3960 | 0.075 | 3.484 |
| 90 | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUBDPMM GA | 15/09/2025 | 7,907,523.78 | 545,166.948 | 14.5048 | 14.5628 | 14.3960 | 0.075 | 3.484 |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND | EUR | ERBTMBD GA | 15/09/2025 | 56,460,059.79 | 5,010,552.870 | 11.2682 | 11.3133 | 11.0428 | 0.033 | 1.605 |
| 93 | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND | EUR | ERBGP90 GA | 15/09/2025 | 4,263,784.84 | 402,548.344 | 10.5920 | 10.6450 | 10.4861 | 0.025 | 0.918 |
| 94 | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND | EUR | ERBHINV GA | 15/09/2025 | 19,831,434.10 | 1,547,934.343 | 12.8115 | 12.9140 | 12.5553 | 0.025 | 19.088 |

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 | 1,989,426,562.97 | 1.000000000000 | 1,989,426,562.97 |
| USD | 8,765,749.82 | 0.849906510284 | 7,450,067.84 |
| | | Totals | 1,996,876,630.81 |