



Position and Prices Sheet of 26/09/2025

| 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 | 26/09/2025 | 217,783,677.25 | 20,479,763.994 | 10.6341 | 10.6447 | 10.4214 | 0.021 | -0.086 |
| 21 | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | TTMMKMF GA | 26/09/2025 | 540,538,682.61 | 161,915,121.521 | 3.3384 | 3.3451 | 3.3384 | 0.003 | 1.108 |
| 421 | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | ERBMMKI GA | 26/09/2025 | 22,464,052.51 | 6,573,423.130 | 3.4174 | 3.4174 | 3.4174 | 0.006 | 1.524 |
| 23 | EUROBANK GF GREEK BOND DOMESTIC FUND | EUR | TTDOMBA GA | 26/09/2025 | 18,506,847.35 | 5,568,070.642 | 3.3237 | 3.3370 | 3.3071 | 0.160 | 0.618 |
| 423 | EUROBANK I GREEK BOND DOMESTIC FUND | EUR | TTDOMBI GA | 26/09/2025 | 1,334,506.87 | 373,187.471 | 3.5760 | 3.5760 | 3.5760 | 0.165 | 1.375 |
| 327 | EUROBANK DIS GF TARGET MATURITY II BOND FUND | EUR | ERBTMII GA | 26/09/2025 | 46,803,805.57 | 4,247,281.448 | 11.0197 | 11.0638 | 10.7993 | -0.005 | 1.930 |
| 328 | EUROBANK DIS GF TARGET MATURITY III BOND FUND | EUR | ERBTMB3 GA | 26/09/2025 | 241,556,320.01 | 22,103,211.858 | 10.9286 | 10.9505 | 10.7100 | 0.013 | -0.570 |
| 29 | EUROBANK GF TARGET MATURITY IV BOND FUND | EUR | ERBTMIV GA | 26/09/2025 | 78,241,229.98 | 6,847,102.792 | 11.4269 | 11.4269 | 11.4269 | 0.158 | 1.606 |
| 34 | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDE GA | 26/09/2025 | 65,133,840.43 | 6,193,908.127 | 10.5158 | 10.5684 | 10.4106 | -0.120 | 37.741 |
| 534 | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUNTTGR GA | 26/09/2025 | 6,246,651.81 | 593,685.740 | 10.5218 | 10.5744 | 10.4166 | -0.120 | 37.740 |
| 434 | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDI GA | 26/09/2025 | 8,471,245.50 | 722,081.469 | 11.7317 | 11.7317 | 11.7317 | -0.116 | 39.292 |
| 35 | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUBEDFE GA | 26/09/2025 | 15,756,101.77 | 3,615,226.619 | 4.3583 | 4.3801 | 4.3147 | 0.877 | 6.202 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUNTTGE GA | 26/09/2025 | 209,158.14 | 48,023.661 | 4.3553 | 4.3771 | 4.3117 | 0.876 | 6.201 |
| 39 | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFO GA | 26/09/2025 | 26,441,991.57 | 5,887,002.220 | 4.4916 | 4.5096 | 4.4579 | 0.087 | 1.503 |
| 439 | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFI GA | 26/09/2025 | 13,569,773.29 | 2,934,232.112 | 4.6246 | 4.6246 | 4.6246 | 0.087 | 1.805 |
| 539 | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUNTTGB GA | 26/09/2025 | 3,661,027.72 | 815,831.300 | 4.4875 | 4.5055 | 4.4538 | 0.087 | 1.502 |
| 49 | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND | EUR | ERBTP30 GA | 26/09/2025 | 40,503,893.14 | 3,385,867.276 | 11.9626 | 11.9985 | 11.7233 | 0.430 | 12.330 |
| 368 | EUROBANK DIS GF TARGET MATURITY V BOND FUND | EUR | ERBTMYV GA | 26/09/2025 | 85,873,540.62 | 8,061,478.904 | 10.6523 | 10.6736 | 10.4393 | -0.015 | 1.936 |

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EUROBANK ASSET MANAGEMENT MFMC

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|-----|--|-----|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69 | EUROBANK GF TARGET MATURITY VI BOND FUND | EUR | ERBTMVI GA | 26/09/2025 | 72,285,403.19 | 6,453,707.382 | 11.2006 | 11.2006 | 11.2006 | 0.161 | 1.756 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND | EUR | INTHEDI GA | 26/09/2025 | 3,794,127.74 | 121,755.708 | 31.1618 | 31.1618 | 31.1618 | -0.083 | 19.947 |
| 70 | INTERAMERICAN HELLENIC BALANCED FUND | EUR | INTHEDB GA | 26/09/2025 | 20,661,065.05 | 711,570.924 | 29.0358 | 29.3262 | 29.0358 | -0.086 | 19.054 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEI GA | 26/09/2025 | 5,889,201.91 | 229,947.369 | 25.6111 | 25.6111 | 25.6111 | 0.012 | 39.470 |
| 71 | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEF GA | 26/09/2025 | 95,866,439.42 | 4,103,321.665 | 23.3631 | 23.5967 | 23.3631 | 0.008 | 38.121 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDI GA | 26/09/2025 | 48,354,104.51 | 953,433.783 | 50.7157 | 50.7157 | 50.7157 | 0.187 | 0.961 |
| 72 | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDB GA | 26/09/2025 | 108,232,323.26 | 2,372,720.929 | 45.6153 | 45.8434 | 45.6153 | 0.183 | -0.164 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND | EUR | INTDFBI GA | 26/09/2025 | 1,657,467.00 | 42,791.510 | 38.7335 | 38.7335 | 38.7335 | 0.591 | -6.736 |
| 74 | INTERAMERICAN DOLLAR (USD) BOND FUND | EUR | INTDFBD GA | 26/09/2025 | 1,813,158.82 | 47,983.253 | 37.7873 | 37.9762 | 37.7873 | 0.590 | -6.979 |
| 75 | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 26/09/2025 | 26,891,661.99 | 2,497,260.742 | 10.7685 | 10.7793 | 10.7685 | 0.006 | 1.143 |
| 81 | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | INTEUFE GA | 26/09/2025 | 14,235,019.28 | 307,902.091 | 46.2323 | 46.6946 | 46.2323 | 0.870 | 6.544 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND | EUR | EUBGROW GA | 26/09/2025 | 19,286,262.48 | 2,328,678.102 | 8.2821 | 8.3318 | 8.1993 | 0.812 | 1.232 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 26/09/2025 | 810,747.28 | 144,112.065 | 5.6258 | 5.6258 | 5.6258 | 0.434 | 0.419 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCB GA | 26/09/2025 | 40,963,245.76 | 7,635,878.748 | 5.3646 | 5.3914 | 5.3110 | 0.432 | -0.067 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUNTTMM GA | 26/09/2025 | 856,682.02 | 59,168.587 | 14.4787 | 14.5366 | 14.3701 | 0.014 | 3.298 |
| 90 | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUBDPMM GA | 26/09/2025 | 7,878,318.10 | 544,132.358 | 14.4787 | 14.5366 | 14.3701 | 0.014 | 3.298 |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND | EUR | ERBTMBD GA | 26/09/2025 | 55,359,236.63 | 5,001,846.182 | 11.0678 | 11.1121 | 10.8464 | 0.009 | -0.202 |
| 93 | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND | EUR | ERBGP90 GA | 26/09/2025 | 4,253,958.33 | 401,556.636 | 10.5937 | 10.6467 | 10.4878 | 0.048 | 0.934 |
| 94 | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND | EUR | ERBHINV GA | 26/09/2025 | 20,103,315.54 | 1,583,033.308 | 12.6992 | 12.8008 | 12.4452 | 0.028 | 18.044 |

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 | 1,973,553,084.33 | 1.000000000000 | 1,973,553,084.33 |
| USD | 8,735,000.12 | 0.856751199452 | 7,483,721.83 |
| | | Totals | 1,981,036,806.16 |

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