



Position and Prices Sheet of 12/12/2025

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	12/12/2025	216,401,754.05	20,288,741.289	10.6661	10.6768	10.4528	0.015	0.215
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	12/12/2025	487,473,588.45	145,684,696.495	3.3461	3.3528	3.3461	0.003	1.342
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	12/12/2025	22,144,732.52	6,457,511.645	3.4293	3.4293	3.4293	0.003	1.878
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	12/12/2025	17,951,316.49	5,390,276.338	3.3303	3.3436	3.3136	-0.117	0.817
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	12/12/2025	1,340,007.56	373,187.471	3.5907	3.5907	3.5907	-0.114	1.792
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	12/12/2025	46,267,650.77	4,192,776.715	11.0351	11.0792	10.8144	0.009	2.073
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	12/12/2025	239,453,092.55	21,878,239.924	10.9448	10.9667	10.7259	0.019	-0.423
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	12/12/2025	74,506,002.74	6,503,578.999	11.4562	11.4562	11.4562	-0.064	1.866
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	12/12/2025	66,673,697.59	6,064,533.204	10.9940	11.0490	10.8841	0.014	44.004
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	12/12/2025	6,034,495.33	548,573.874	11.0003	11.0553	10.8903	0.014	44.004
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	12/12/2025	8,884,969.94	722,081.469	12.3047	12.3047	12.3047	0.018	46.095
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	12/12/2025	16,164,736.91	3,593,350.323	4.4985	4.5210	4.4535	-0.971	9.618
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	12/12/2025	222,452.99	49,483.806	4.4955	4.5180	4.4505	-0.971	9.620
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	12/12/2025	25,862,153.00	5,759,095.212	4.4907	4.5087	4.4570	-0.020	1.482
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	12/12/2025	13,578,588.41	2,934,232.112	4.6276	4.6276	4.6276	-0.022	1.871
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	12/12/2025	3,644,676.59	812,355.050	4.4866	4.5045	4.4530	-0.020	1.482
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	12/12/2025	39,247,431.31	3,248,610.960	12.0813	12.1175	11.8397	-0.055	13.445
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	12/12/2025	82,638,388.68	7,983,050.204	10.3517	10.3724	10.1447	0.008	-0.941

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	12/12/2025	69,288,306.32	6,166,445.165	11.2363	11.2363	11.2363	-0.062	2.080
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	12/12/2025	3,912,452.62	121,755.708	32.1336	32.1336	32.1336	-0.100	23.688
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	12/12/2025	21,040,194.91	704,217.953	29.8774	30.1762	29.8774	-0.103	22.505
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	12/12/2025	6,219,407.54	229,947.369	27.0471	27.0471	27.0471	-0.006	47.290
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	12/12/2025	99,099,579.37	4,027,688.642	24.6046	24.8506	24.6046	-0.009	45.461
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	12/12/2025	48,456,275.73	953,433.783	50.8229	50.8229	50.8229	-0.130	1.175
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	12/12/2025	107,372,253.64	2,356,451.546	45.5652	45.7930	45.5652	-0.135	-0.274
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	12/12/2025	1,660,412.75	42,791.510	38.8024	38.8024	38.8024	-0.205	-6.570
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	12/12/2025	1,791,335.39	47,357.058	37.8262	38.0153	37.8262	-0.206	-6.884
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	12/12/2025	25,916,900.32	2,400,560.439	10.7962	10.8070	10.7962	0.003	1.403
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	12/12/2025	14,468,483.37	303,367.729	47.6929	48.1698	47.6929	-0.990	9.910
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	12/12/2025	18,833,557.13	2,255,641.557	8.3495	8.3996	8.2660	-0.366	2.056
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	12/12/2025	825,247.84	144,112.065	5.7264	5.7264	5.7264	-0.160	2.215
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	12/12/2025	38,315,832.38	7,026,641.361	5.4529	5.4802	5.3984	-0.163	1.578
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	12/12/2025	862,024.02	59,168.587	14.5689	14.6272	14.4596	-0.025	3.941
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	12/12/2025	7,364,122.21	505,466.417	14.5690	14.6273	14.4597	-0.024	3.942
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	12/12/2025	54,569,401.83	4,924,248.384	11.0818	11.1261	10.8602	0.007	-0.076
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	12/12/2025	4,145,410.31	390,662.304	10.6112	10.6643	10.5051	-0.048	1.100
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	12/12/2025	23,054,696.35	1,764,941.153	13.0626	13.1671	12.8013	-0.156	21.422

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	1,907,459,483.68	1.000000000000	1,907,459,483.68
USD	8,226,146.23	0.852442247038	7,012,314.58
		Totals	1,914,471,798.26