



Position and Prices Sheet of 15/12/2025

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	15/12/2025	216,461,136.64	20,286,750.823	10.6701	10.6808	10.4567	0.038	0.253
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	15/12/2025	486,536,921.74	145,397,917.532	3.3462	3.3529	3.3462	0.003	1.345
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	15/12/2025	22,146,791.04	6,457,511.645	3.4296	3.4296	3.4296	0.009	1.886
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	15/12/2025	17,956,936.03	5,387,206.106	3.3333	3.3466	3.3166	0.090	0.908
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	15/12/2025	1,341,302.74	373,187.471	3.5942	3.5942	3.5942	0.097	1.891
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	15/12/2025	46,273,963.01	4,192,776.715	11.0366	11.0807	10.8159	0.014	2.087
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	15/12/2025	239,438,255.64	21,874,500.154	10.9460	10.9679	10.7271	0.011	-0.412
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	15/12/2025	74,475,801.72	6,495,286.048	11.4661	11.4661	11.4661	0.086	1.954
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	15/12/2025	66,819,563.74	6,063,807.041	11.0194	11.0745	10.9092	0.231	44.337
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	15/12/2025	6,046,619.08	548,410.390	11.0257	11.0808	10.9154	0.231	44.336
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	15/12/2025	8,906,587.87	722,081.469	12.3346	12.3346	12.3346	0.243	46.450
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	15/12/2025	16,176,489.89	3,591,114.199	4.5046	4.5271	4.4596	0.136	9.767
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	15/12/2025	222,878.53	49,511.612	4.5015	4.5240	4.4565	0.133	9.766
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	15/12/2025	25,829,078.06	5,751,123.880	4.4911	4.5091	4.4574	0.009	1.491
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	15/12/2025	13,580,472.20	2,934,232.112	4.6283	4.6283	4.6283	0.015	1.887
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	15/12/2025	3,645,060.70	812,355.050	4.4870	4.5049	4.4533	0.009	1.491
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	15/12/2025	39,308,976.65	3,247,428.498	12.1046	12.1409	11.8625	0.193	13.664
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	15/12/2025	82,642,611.09	7,983,050.204	10.3523	10.3730	10.1453	0.006	-0.935

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	15/12/2025	69,312,860.66	6,162,680.008	11.2472	11.2472	11.2472	0.097	2.179
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	15/12/2025	3,919,987.84	121,755.708	32.1955	32.1955	32.1955	0.193	23.926
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	15/12/2025	21,078,960.58	704,217.953	29.9324	30.2317	29.9324	0.184	22.730
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	15/12/2025	6,229,752.97	229,947.369	27.0921	27.0921	27.0921	0.166	47.536
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	15/12/2025	99,248,665.83	4,027,485.655	24.6428	24.8892	24.6428	0.155	45.687
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	15/12/2025	48,507,353.79	953,433.783	50.8765	50.8765	50.8765	0.105	1.281
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	15/12/2025	107,471,999.17	2,356,451.546	45.6076	45.8356	45.6076	0.093	-0.181
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	15/12/2025	1,658,918.52	42,791.510	38.7675	38.7675	38.7675	-0.090	-6.654
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	15/12/2025	1,789,671.12	47,357.058	37.7910	37.9800	37.7910	-0.093	-6.970
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	15/12/2025	25,912,813.21	2,400,125.128	10.7964	10.8072	10.7964	0.002	1.405
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	15/12/2025	14,484,815.79	303,367.729	47.7467	48.2242	47.7467	0.113	10.034
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	15/12/2025	18,720,890.82	2,255,656.528	8.2995	8.3493	8.2165	-0.599	1.445
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	15/12/2025	823,275.05	144,112.065	5.7127	5.7127	5.7127	-0.239	1.971
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	15/12/2025	38,210,789.14	7,024,549.896	5.4396	5.4668	5.3852	-0.244	1.330
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	15/12/2025	862,534.57	59,168.587	14.5776	14.6359	14.4683	0.060	4.003
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	15/12/2025	7,366,076.29	505,301.272	14.5776	14.6359	14.4683	0.059	4.003
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	15/12/2025	54,577,449.15	4,924,248.384	11.0834	11.1277	10.8617	0.014	-0.061
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	15/12/2025	4,146,168.34	390,674.084	10.6129	10.6660	10.5068	0.016	1.117
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	15/12/2025	23,077,161.99	1,764,943.067	13.0753	13.1799	12.8138	0.097	21.540

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	1,906,980,980.34	1.000000000000	1,906,980,980.34
USD	8,228,610.86	0.850846592359	7,001,285.51
		Totals	1,913,982,265.85