



Position and Prices Sheet of 18/12/2025

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	18/12/2025	216,401,958.37	20,276,438.664	10.6726	10.6833	10.4591	0.008	0.276
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	18/12/2025	483,026,691.72	144,323,295.758	3.3468	3.3535	3.3468	0.009	1.363
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	18/12/2025	22,441,784.05	6,542,064.680	3.4304	3.4304	3.4304	0.012	1.910
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	18/12/2025	17,973,919.87	5,387,289.200	3.3364	3.3497	3.3197	0.123	1.002
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	18/12/2025	1,342,662.53	373,187.471	3.5978	3.5978	3.5978	0.122	1.993
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	18/12/2025	45,329,553.94	4,191,780.858	10.8139	10.8572	10.5976	0.003	0.027
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	18/12/2025	239,316,925.09	21,859,403.738	10.9480	10.9699	10.7290	0.008	-0.394
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	18/12/2025	74,342,513.24	6,473,588.795	11.4840	11.4840	11.4840	0.138	2.114
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	18/12/2025	66,683,694.48	6,062,425.076	10.9995	11.0545	10.8895	0.623	44.076
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	18/12/2025	6,033,585.88	548,218.335	11.0058	11.0608	10.8957	0.624	44.076
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	18/12/2025	8,891,615.04	722,081.469	12.3139	12.3139	12.3139	0.628	46.204
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	18/12/2025	16,109,264.07	3,590,291.211	4.4869	4.5093	4.4420	0.938	9.335
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	18/12/2025	222,033.05	49,518.276	4.4839	4.5063	4.4391	0.939	9.337
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	18/12/2025	25,842,926.20	5,750,909.814	4.4937	4.5117	4.4600	0.045	1.550
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	18/12/2025	13,588,712.04	2,934,232.112	4.6311	4.6311	4.6311	0.045	1.948
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	18/12/2025	3,647,275.80	812,382.905	4.4896	4.5076	4.4559	0.045	1.549
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	18/12/2025	39,310,544.38	3,236,974.733	12.1442	12.1806	11.9013	0.139	14.035
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	18/12/2025	82,360,100.01	7,955,043.475	10.3532	10.3739	10.1461	-0.005	-0.926

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	18/12/2025	69,291,183.81	6,150,733.963	11.2655	11.2655	11.2655	0.140	2.346
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	18/12/2025	3,918,592.79	121,755.708	32.1841	32.1841	32.1841	0.507	23.882
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	18/12/2025	21,068,333.23	704,172.173	29.9193	30.2185	29.9193	0.504	22.676
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	18/12/2025	6,225,203.71	229,947.369	27.0723	27.0723	27.0723	0.586	47.428
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	18/12/2025	99,060,039.30	4,023,204.689	24.6222	24.8684	24.6222	0.582	45.565
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	18/12/2025	48,553,019.89	953,433.783	50.9244	50.9244	50.9244	0.128	1.377
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	18/12/2025	107,540,216.76	2,356,024.048	45.6448	45.8730	45.6448	0.124	-0.100
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	18/12/2025	1,667,816.47	42,791.510	38.9754	38.9754	38.9754	0.154	-6.153
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	18/12/2025	1,799,217.91	47,357.058	37.9926	38.1826	37.9926	0.153	-6.474
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	18/12/2025	25,881,687.68	2,396,828.881	10.7983	10.8091	10.7983	0.011	1.423
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	18/12/2025	14,430,409.68	303,367.729	47.5674	48.0431	47.5674	0.952	9.621
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	18/12/2025	18,624,060.61	2,252,429.792	8.2684	8.3180	8.1857	0.244	1.065
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	18/12/2025	822,199.54	144,112.065	5.7053	5.7053	5.7053	0.170	1.839
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	18/12/2025	37,984,009.45	6,992,372.238	5.4322	5.4594	5.3779	0.170	1.192
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	18/12/2025	863,579.15	59,168.587	14.5952	14.6536	14.4857	0.067	4.129
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	18/12/2025	7,374,997.05	505,301.272	14.5952	14.6536	14.4857	0.067	4.129
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	18/12/2025	54,540,283.58	4,919,268.454	11.0871	11.1314	10.8654	0.012	-0.028
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	18/12/2025	4,149,666.29	390,967.122	10.6138	10.6669	10.5077	0.062	1.125
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	18/12/2025	23,042,237.40	1,765,051.384	13.0547	13.1591	12.7936	0.388	21.349

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	1,901,463,937.86	1.000000000000	1,901,463,937.86
USD	8,238,576.20	0.853315129277	7,030,101.72
		Totals	1,908,494,039.58