



Position and Prices Sheet of 29/12/2025

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	29/12/2025	216,564,332.51	20,261,728.588	10.6883	10.6990	10.4745	0.093	0.424
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	29/12/2025	478,800,561.74	143,009,745.676	3.3480	3.3547	3.3480	0.012	1.399
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	29/12/2025	22,453,530.78	6,542,064.680	3.4322	3.4322	3.4322	0.020	1.964
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	29/12/2025	18,023,276.67	5,389,385.097	3.3442	3.3576	3.3275	0.318	1.238
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	29/12/2025	1,346,237.27	373,187.471	3.6074	3.6074	3.6074	0.334	2.265
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	29/12/2025	45,358,555.54	4,190,591.180	10.8239	10.8672	10.6074	0.054	0.119
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	29/12/2025	239,476,433.83	21,851,992.574	10.9590	10.9809	10.7398	0.064	-0.294
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	29/12/2025	74,466,778.84	6,469,166.490	11.5110	11.5110	11.5110	0.290	2.354
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	29/12/2025	67,575,254.60	6,074,316.125	11.1248	11.1804	11.0136	-0.214	45.717
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	29/12/2025	6,099,279.98	547,948.318	11.1311	11.1868	11.0198	-0.215	45.716
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	29/12/2025	8,996,980.25	722,081.469	12.4598	12.4598	12.4598	-0.194	47.936
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	29/12/2025	16,258,107.73	3,588,726.987	4.5303	4.5530	4.4850	-0.148	10.393
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	29/12/2025	224,292.01	49,542.522	4.5273	4.5499	4.4820	-0.146	10.395
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	29/12/2025	25,899,064.94	5,756,596.113	4.4990	4.5170	4.4653	0.151	1.670
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	29/12/2025	13,606,441.98	2,934,232.112	4.6371	4.6371	4.6371	0.156	2.080
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	29/12/2025	3,651,688.44	812,405.200	4.4949	4.5129	4.4612	0.152	1.669
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	29/12/2025	39,602,944.36	3,236,974.733	12.2346	12.2713	11.9899	0.200	14.884
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	29/12/2025	82,332,352.02	7,944,399.636	10.3636	10.3843	10.1563	0.060	-0.827

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	29/12/2025	69,402,626.43	6,145,141.546	11.2939	11.2939	11.2939	0.292	2.604
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	29/12/2025	3,956,183.83	121,755.708	32.4928	32.4928	32.4928	0.018	25.070
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	29/12/2025	21,263,942.44	704,172.173	30.1971	30.4991	30.1971	0.005	23.815
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	29/12/2025	6,301,827.08	229,947.369	27.4055	27.4055	27.4055	-0.130	49.242
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	29/12/2025	99,945,749.73	4,011,414.937	24.9153	25.1645	24.9153	-0.149	47.298
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	29/12/2025	48,682,704.17	953,433.783	51.0604	51.0604	51.0604	0.333	1.647
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	29/12/2025	107,460,064.08	2,349,073.118	45.7457	45.9744	45.7457	0.312	0.121
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	29/12/2025	1,662,351.86	42,791.510	38.8477	38.8477	38.8477	0.400	-6.461
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	29/12/2025	1,793,130.98	47,357.058	37.8641	38.0534	37.8641	0.395	-6.790
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	29/12/2025	25,832,485.84	2,391,349.438	10.8025	10.8133	10.8025	0.011	1.462
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	29/12/2025	14,572,963.87	303,348.666	48.0403	48.5207	48.0403	-0.145	10.711
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	29/12/2025	18,838,131.87	2,253,537.016	8.3594	8.4096	8.2758	0.017	2.177
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	29/12/2025	828,672.72	144,112.065	5.7502	5.7502	5.7502	0.164	2.640
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	29/12/2025	38,210,235.95	6,980,457.773	5.4739	5.5013	5.4192	0.156	1.969
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	29/12/2025	864,314.71	59,168.587	14.6077	14.6661	14.4981	0.134	4.218
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	29/12/2025	7,381,278.70	505,301.272	14.6077	14.6661	14.4981	0.134	4.218
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	29/12/2025	54,569,946.94	4,917,563.488	11.0969	11.1413	10.8750	0.065	0.060
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	29/12/2025	4,114,912.79	387,407.967	10.6217	10.6748	10.5155	0.010	1.200
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	29/12/2025	23,243,613.51	1,765,062.321	13.1687	13.2740	12.9053	0.049	22.408

### 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	1,901,415,657.58	1.000000000000	1,901,415,657.58
USD	8,245,593.41	0.849906510284	7,007,983.52
		<b>Totals</b>	<b>1,908,423,641.10</b>