



Position and Prices Sheet of 16/12/2025

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	16/12/2025	216,439,766.33	20,278,333.739	10.6734	10.6841	10.4599	0.031	0.284
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/12/2025	485,418,004.04	145,057,392.656	3.3464	3.3531	3.3464	0.006	1.351
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/12/2025	22,148,066.88	6,457,511.645	3.4298	3.4298	3.4298	0.006	1.892
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/12/2025	17,981,271.79	5,387,284.706	3.3377	3.3511	3.3210	0.132	1.041
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/12/2025	1,343,138.23	373,187.471	3.5991	3.5991	3.5991	0.136	2.030
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/12/2025	45,331,037.45	4,191,780.858	10.8143	10.8576	10.5980	-2.014	0.031
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/12/2025	239,403,328.99	21,864,392.663	10.9495	10.9714	10.7305	0.032	-0.380
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/12/2025	74,562,651.17	6,495,286.048	11.4795	11.4795	11.4795	0.117	2.074
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/12/2025	66,273,253.29	6,061,489.946	10.9335	10.9882	10.8242	-0.780	43.212
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/12/2025	5,994,673.92	547,971.524	10.9398	10.9945	10.8304	-0.779	43.212
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/12/2025	8,837,513.53	722,081.469	12.2389	12.2389	12.2389	-0.776	45.314
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/12/2025	16,081,390.90	3,590,000.464	4.4795	4.5019	4.4347	-0.557	9.155
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/12/2025	221,666.83	49,518.276	4.4765	4.4989	4.4317	-0.555	9.156
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/12/2025	25,840,872.50	5,751,205.820	4.4931	4.5111	4.4594	0.045	1.537
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/12/2025	13,586,630.90	2,934,232.112	4.6304	4.6304	4.6304	0.045	1.933
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/12/2025	3,646,673.20	812,355.050	4.4890	4.5070	4.4553	0.045	1.536
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/12/2025	39,313,530.26	3,247,428.498	12.1060	12.1423	11.8639	0.012	13.677
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	16/12/2025	82,363,807.28	7,955,043.475	10.3537	10.3744	10.1466	0.014	-0.922

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	16/12/2025	69,348,375.89	6,158,628.105	11.2604	11.2604	11.2604	0.117	2.299
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/12/2025	3,902,948.57	121,755.708	32.0556	32.0556	32.0556	-0.435	23.388
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/12/2025	20,986,752.25	704,217.953	29.8015	30.0995	29.8015	-0.437	22.193
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/12/2025	6,185,817.56	229,947.369	26.9010	26.9010	26.9010	-0.705	46.495
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/12/2025	98,479,032.13	4,024,783.262	24.4682	24.7129	24.4682	-0.709	44.655
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/12/2025	48,562,113.08	953,433.783	50.9339	50.9339	50.9339	0.113	1.396
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/12/2025	107,569,321.35	2,356,024.048	45.6571	45.8854	45.6571	0.109	-0.073
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/12/2025	1,657,827.61	42,791.510	38.7420	38.7420	38.7420	-0.066	-6.715
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/12/2025	1,788,476.83	47,357.058	37.7658	37.9546	37.7658	-0.067	-7.032
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/12/2025	25,878,253.39	2,396,828.881	10.7969	10.8077	10.7969	0.005	1.410
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/12/2025	14,405,084.12	303,367.729	47.4839	47.9587	47.4839	-0.550	9.429
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/12/2025	18,622,388.70	2,255,172.040	8.2576	8.3071	8.1750	-0.505	0.933
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/12/2025	820,913.32	144,112.065	5.6964	5.6964	5.6964	-0.285	1.680
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/12/2025	38,090,777.77	7,022,760.059	5.4239	5.4510	5.3697	-0.289	1.038
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/12/2025	863,013.54	59,168.587	14.5857	14.6440	14.4763	0.056	4.061
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/12/2025	7,370,166.75	505,301.272	14.5857	14.6440	14.4763	0.056	4.061
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/12/2025	54,596,644.50	4,924,248.384	11.0873	11.1316	10.8656	0.035	-0.026
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/12/2025	4,148,756.11	390,967.122	10.6115	10.6646	10.5054	-0.013	1.103
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/12/2025	22,986,407.72	1,764,950.177	13.0238	13.1280	12.7633	-0.394	21.062

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	1,902,817,168.39	1.000000000000	1,902,817,168.39
USD	8,233,180.29	0.849184782609	6,991,491.41
		Totals	1,909,808,659.80