



Position and Prices Sheet of 17/12/2025

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	17/12/2025	216,388,846.56	20,276,830.698	10.6717	10.6824	10.4583	-0.016	0.268
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/12/2025	484,410,964.89	144,750,126.519	3.3465	3.3532	3.3465	0.003	1.354
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/12/2025	22,439,391.56	6,542,064.680	3.4300	3.4300	3.4300	0.006	1.898
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/12/2025	17,952,197.14	5,387,289.200	3.3323	3.3456	3.3156	-0.162	0.878
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/12/2025	1,341,002.58	373,187.471	3.5934	3.5934	3.5934	-0.158	1.868
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/12/2025	45,328,348.45	4,191,780.858	10.8136	10.8569	10.5973	-0.006	0.024
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/12/2025	239,351,452.63	21,864,392.663	10.9471	10.9690	10.7282	-0.022	-0.402
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/12/2025	74,283,857.47	6,477,355.830	11.4682	11.4682	11.4682	-0.098	1.973
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/12/2025	66,263,074.52	6,061,744.481	10.9314	10.9861	10.8221	-0.019	43.184
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/12/2025	5,996,091.08	548,208.279	10.9376	10.9923	10.8282	-0.020	43.183
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/12/2025	8,836,153.34	722,081.469	12.2371	12.2371	12.2371	-0.015	45.292
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/12/2025	15,938,971.70	3,585,692.943	4.4452	4.4674	4.4007	-0.766	8.319
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/12/2025	219,967.65	49,518.276	4.4422	4.4644	4.3978	-0.766	8.320
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/12/2025	25,831,304.28	5,750,898.682	4.4917	4.5097	4.4580	-0.031	1.505
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/12/2025	13,582,476.38	2,934,232.112	4.6290	4.6290	4.6290	-0.030	1.902
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/12/2025	3,645,517.62	812,355.050	4.4876	4.5056	4.4539	-0.031	1.504
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/12/2025	39,346,248.98	3,244,442.175	12.1273	12.1637	11.8848	0.176	13.877
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/12/2025	82,364,182.31	7,955,043.475	10.3537	10.3744	10.1466	0.000	-0.922

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	17/12/2025	69,206,879.41	6,151,862.783	11.2497	11.2497	11.2497	-0.095	2.202
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/12/2025	3,898,845.03	121,755.708	32.0219	32.0219	32.0219	-0.105	23.258
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/12/2025	20,964,104.50	704,217.953	29.7693	30.0670	29.7693	-0.108	22.061
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/12/2025	6,188,971.11	229,947.369	26.9147	26.9147	26.9147	0.051	46.569
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/12/2025	98,509,733.38	4,024,131.884	24.4797	24.7245	24.4797	0.047	44.723
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/12/2025	48,490,927.71	953,433.783	50.8593	50.8593	50.8593	-0.146	1.247
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/12/2025	107,407,163.97	2,356,024.048	45.5883	45.8162	45.5883	-0.151	-0.223
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/12/2025	1,665,249.24	42,791.510	38.9154	38.9154	38.9154	0.448	-6.298
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/12/2025	1,796,465.87	47,357.058	37.9345	38.1242	37.9345	0.447	-6.617
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/12/2025	25,878,842.33	2,396,828.881	10.7971	10.8079	10.7971	0.002	1.412
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/12/2025	14,294,284.94	303,367.729	47.1187	47.5899	47.1187	-0.769	8.587
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/12/2025	18,579,654.15	2,252,535.403	8.2483	8.2978	8.1658	-0.113	0.819
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/12/2025	820,798.38	144,112.065	5.6956	5.6956	5.6956	-0.014	1.665
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/12/2025	38,063,239.50	7,018,792.278	5.4230	5.4501	5.3688	-0.017	1.021
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/12/2025	862,997.89	59,168.587	14.5854	14.6437	14.4760	-0.002	4.059
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/12/2025	7,370,033.08	505,301.272	14.5854	14.6437	14.4760	-0.002	4.059
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/12/2025	54,589,434.86	4,924,248.384	11.0858	11.1301	10.8641	-0.014	-0.040
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/12/2025	4,147,083.77	390,967.122	10.6072	10.6602	10.5011	-0.041	1.062
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/12/2025	22,951,830.50	1,764,957.794	13.0042	13.1082	12.7441	-0.150	20.879

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,900,973,557.79	1.000000000000	1,900,973,557.79
USD	8,233,030.97	0.853096741170	7,023,571.89
		Totals	1,907,997,129.68