



Position and Prices Sheet of 19/12/2025

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	19/12/2025	216,324,645.49	20,275,463.919	10.6693	10.6800	10.4559	-0.031	0.245
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	19/12/2025	481,951,105.03	143,997,427.044	3.3469	3.3536	3.3469	0.003	1.366
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	19/12/2025	22,442,826.85	6,542,064.680	3.4305	3.4305	3.4305	0.003	1.913
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	19/12/2025	17,911,021.98	5,384,325.413	3.3265	3.3398	3.3099	-0.297	0.702
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	19/12/2025	1,338,737.70	373,187.471	3.5873	3.5873	3.5873	-0.292	1.695
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	19/12/2025	45,322,445.45	4,191,534.576	10.8129	10.8562	10.5966	-0.009	0.018
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	19/12/2025	239,266,322.02	21,857,942.284	10.9464	10.9683	10.7275	-0.015	-0.409
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	19/12/2025	74,177,324.89	6,473,588.795	11.4585	11.4585	11.4585	-0.222	1.887
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	19/12/2025	67,027,504.99	6,062,212.815	11.0566	11.1119	10.9460	0.519	44.824
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	19/12/2025	6,059,761.67	547,753.291	11.0629	11.1182	10.9523	0.519	44.823
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	19/12/2025	8,938,144.16	722,081.469	12.3783	12.3783	12.3783	0.523	46.969
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	19/12/2025	16,234,383.26	3,590,569.800	4.5214	4.5440	4.4762	0.769	10.176
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	19/12/2025	223,740.20	49,518.276	4.5183	4.5409	4.4731	0.767	10.176
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	19/12/2025	25,820,740.38	5,751,654.598	4.4893	4.5073	4.4556	-0.098	1.451
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	19/12/2025	13,575,439.05	2,934,232.112	4.6266	4.6266	4.6266	-0.097	1.849
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	19/12/2025	3,643,672.78	812,382.905	4.4852	4.5031	4.4516	-0.098	1.450
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	19/12/2025	39,408,196.32	3,236,974.733	12.1744	12.2109	11.9309	0.249	14.319
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	19/12/2025	82,272,086.02	7,945,893.615	10.3540	10.3747	10.1469	0.008	-0.919

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	19/12/2025	69,116,320.72	6,147,917.152	11.2422	11.2422	11.2422	-0.207	2.134
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	19/12/2025	3,930,275.22	121,755.708	32.2800	32.2800	32.2800	0.298	24.251
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	19/12/2025	21,130,556.91	704,172.173	30.0077	30.3078	30.0077	0.295	23.039
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	19/12/2025	6,260,239.59	229,947.369	27.2247	27.2247	27.2247	0.563	48.258
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	19/12/2025	99,578,231.16	4,021,761.729	24.7599	25.0075	24.7599	0.559	46.379
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	19/12/2025	48,407,385.95	953,433.783	50.7716	50.7716	50.7716	-0.300	1.072
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	19/12/2025	107,213,015.13	2,356,020.331	45.5060	45.7335	45.5060	-0.304	-0.403
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	19/12/2025	1,667,178.92	42,791.510	38.9605	38.9605	38.9605	-0.038	-6.189
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	19/12/2025	1,798,512.63	47,357.058	37.9777	38.1676	37.9777	-0.039	-6.511
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	19/12/2025	25,877,668.91	2,396,359.349	10.7987	10.8095	10.7987	0.004	1.427
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	19/12/2025	14,543,521.40	303,367.729	47.9402	48.4196	47.9402	0.784	10.480
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	19/12/2025	18,747,340.22	2,250,036.342	8.3320	8.3820	8.2487	0.769	1.842
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	19/12/2025	824,775.21	144,112.065	5.7232	5.7232	5.7232	0.314	2.158
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	19/12/2025	38,102,537.35	6,992,413.521	5.4491	5.4763	5.3946	0.311	1.507
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	19/12/2025	863,259.11	59,168.587	14.5898	14.6482	14.4804	-0.037	4.090
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	19/12/2025	7,372,263.89	505,301.272	14.5898	14.6482	14.4804	-0.037	4.090
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	19/12/2025	54,532,769.49	4,919,268.454	11.0855	11.1298	10.8638	-0.014	-0.042
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	19/12/2025	4,150,214.53	390,967.122	10.6153	10.6684	10.5091	0.014	1.140
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	19/12/2025	23,083,877.02	1,765,054.448	13.0783	13.1829	12.8167	0.181	21.568

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
----------	--------	-----------------	--------------

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



Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,900,902,518.60	1.000000000000	1,900,902,518.60
USD	8,235,523.00	0.853825136612	7,031,696.55
		Totals	1,907,934,215.15