



Position and Prices Sheet of 22/12/2025

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	22/12/2025	216,342,243.66	20,270,994.389	10.6725	10.6832	10.4591	0.030	0.275
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	22/12/2025	479,687,543.60	143,317,033.360	3.3470	3.3537	3.3470	0.003	1.369
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	22/12/2025	22,444,494.14	6,542,064.680	3.4308	3.4308	3.4308	0.009	1.922
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	22/12/2025	17,912,029.46	5,389,055.035	3.3238	3.3371	3.3072	-0.081	0.621
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	22/12/2025	1,337,749.50	373,187.471	3.5847	3.5847	3.5847	-0.072	1.622
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	22/12/2025	45,336,688.93	4,191,534.576	10.8163	10.8596	10.6000	0.031	0.049
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	22/12/2025	239,323,038.41	21,857,849.066	10.9491	10.9710	10.7301	0.025	-0.384
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	22/12/2025	74,159,350.72	6,473,588.795	11.4557	11.4557	11.4557	-0.024	1.862
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	22/12/2025	67,764,608.42	6,079,126.070	11.1471	11.2028	11.0356	0.819	46.010
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	22/12/2025	6,109,366.35	547,754.195	11.1535	11.2093	11.0420	0.819	46.009
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	22/12/2025	9,012,422.80	722,081.469	12.4812	12.4812	12.4812	0.831	48.191
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	22/12/2025	16,219,734.98	3,589,151.540	4.5191	4.5417	4.4739	-0.051	10.120
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	22/12/2025	223,636.64	49,520.489	4.5160	4.5386	4.4708	-0.051	10.119
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	22/12/2025	25,821,523.65	5,751,654.598	4.4894	4.5074	4.4557	0.002	1.453
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	22/12/2025	13,576,303.43	2,934,232.112	4.6269	4.6269	4.6269	0.006	1.856
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	22/12/2025	3,643,783.31	812,382.905	4.4853	4.5032	4.4517	0.002	1.452
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	22/12/2025	39,469,142.76	3,236,974.733	12.1932	12.2298	11.9493	0.154	14.496
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	22/12/2025	82,292,230.69	7,945,893.615	10.3566	10.3773	10.1495	0.025	-0.894

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	22/12/2025	69,096,345.47	6,147,446.698	11.2398	11.2398	11.2398	-0.021	2.112
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	22/12/2025	3,950,034.54	121,755.708	32.4423	32.4423	32.4423	0.503	24.876
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	22/12/2025	21,235,020.15	704,172.173	30.1560	30.4576	30.1560	0.494	23.647
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	22/12/2025	6,309,302.96	229,947.369	27.4380	27.4380	27.4380	0.783	49.419
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	22/12/2025	100,329,355.42	4,021,023.212	24.9512	25.2007	24.9512	0.773	47.510
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	22/12/2025	48,367,297.70	953,433.783	50.7296	50.7296	50.7296	-0.083	0.989
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	22/12/2025	106,892,928.86	2,351,227.219	45.4626	45.6899	45.4626	-0.095	-0.498
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	22/12/2025	1,661,468.28	42,791.510	38.8271	38.8271	38.8271	-0.342	-6.510
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	22/12/2025	1,792,299.86	47,357.058	37.8465	38.0357	37.8465	-0.345	-6.834
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	22/12/2025	25,878,719.57	2,396,355.438	10.7992	10.8100	10.7992	0.005	1.431
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	22/12/2025	14,536,766.12	303,367.729	47.9180	48.3972	47.9180	-0.046	10.429
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	22/12/2025	18,865,166.22	2,254,838.310	8.3665	8.4167	8.2828	0.414	2.264
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	22/12/2025	825,950.34	144,112.065	5.7313	5.7313	5.7313	0.142	2.303
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	22/12/2025	38,094,944.71	6,981,451.671	5.4566	5.4839	5.4020	0.138	1.647
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	22/12/2025	863,109.45	59,168.587	14.5873	14.6456	14.4779	-0.017	4.072
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	22/12/2025	7,370,985.77	505,301.272	14.5873	14.6456	14.4779	-0.017	4.072
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	22/12/2025	54,543,374.32	4,919,268.454	11.0877	11.1321	10.8659	0.020	-0.023
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	22/12/2025	4,143,687.69	390,372.903	10.6147	10.6678	10.5086	-0.006	1.134
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	22/12/2025	23,193,087.20	1,765,055.213	13.1401	13.2452	12.8773	0.473	22.143

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	1,900,391,640.86	1.000000000000	1,900,391,640.86
USD	8,234,095.22	0.851426138782	7,010,723.90
		Totals	1,907,402,364.76