



Position and Prices Sheet of 23/12/2025

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	23/12/2025	216,317,195.77	20,261,728.588	10.6761	10.6868	10.4626	0.034	0.309
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/12/2025	479,020,280.78	143,091,834.341	3.3476	3.3543	3.3476	0.018	1.387
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/12/2025	22,448,889.78	6,542,064.680	3.4315	3.4315	3.4315	0.020	1.943
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/12/2025	17,963,632.66	5,389,085.121	3.3333	3.3466	3.3166	0.286	0.908
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/12/2025	1,341,633.24	373,187.471	3.5951	3.5951	3.5951	0.290	1.916
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/12/2025	45,321,945.30	4,190,591.180	10.8152	10.8585	10.5989	-0.010	0.039
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/12/2025	239,319,750.62	21,857,783.829	10.9489	10.9708	10.7299	-0.002	-0.386
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/12/2025	74,310,518.39	6,473,588.795	11.4790	11.4790	11.4790	0.203	2.069
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/12/2025	67,771,330.34	6,078,774.252	11.1488	11.2045	11.0373	0.015	46.032
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/12/2025	6,112,586.10	547,956.800	11.1552	11.2110	11.0436	0.015	46.031
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/12/2025	9,014,214.05	722,081.469	12.4837	12.4837	12.4837	0.020	48.220
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/12/2025	16,273,687.87	3,588,984.018	4.5343	4.5570	4.4890	0.336	10.490
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/12/2025	224,490.85	49,542.522	4.5313	4.5540	4.4860	0.339	10.493
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/12/2025	25,836,402.62	5,751,682.664	4.4920	4.5100	4.4583	0.058	1.512
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/12/2025	13,584,211.07	2,934,232.112	4.6296	4.6296	4.6296	0.058	1.915
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/12/2025	3,645,965.21	812,405.200	4.4879	4.5059	4.4542	0.058	1.511
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/12/2025	39,507,381.17	3,236,974.733	12.2050	12.2416	11.9609	0.097	14.606
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	23/12/2025	82,277,843.84	7,944,399.636	10.3567	10.3774	10.1496	0.001	-0.893

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	23/12/2025	69,226,360.76	6,147,446.698	11.2610	11.2610	11.2610	0.189	2.305
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/12/2025	3,955,322.02	121,755.708	32.4857	32.4857	32.4857	0.134	25.043
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/12/2025	21,262,854.44	704,172.173	30.1955	30.4975	30.1955	0.131	23.809
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/12/2025	6,309,847.05	229,947.369	27.4404	27.4404	27.4404	0.009	49.432
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/12/2025	100,294,185.58	4,019,412.212	24.9525	25.2020	24.9525	0.005	47.518
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/12/2025	48,513,987.66	953,433.783	50.8834	50.8834	50.8834	0.303	1.295
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/12/2025	107,160,393.89	2,350,081.219	45.5986	45.8266	45.5986	0.299	-0.201
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/12/2025	1,654,222.00	42,791.510	38.6577	38.6577	38.6577	-0.436	-6.918
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/12/2025	1,784,465.63	47,357.058	37.6811	37.8695	37.6811	-0.437	-7.241
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/12/2025	25,830,099.69	2,391,349.438	10.8015	10.8123	10.8015	0.021	1.453
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/12/2025	14,586,535.76	303,367.729	48.0820	48.5628	48.0820	0.342	10.807
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/12/2025	18,832,279.52	2,253,663.981	8.3563	8.4064	8.2727	-0.122	2.139
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/12/2025	826,612.29	144,112.065	5.7359	5.7359	5.7359	0.080	2.385
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/12/2025	38,125,227.53	6,981,532.307	5.4609	5.4882	5.4063	0.079	1.727
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/12/2025	862,778.68	59,168.587	14.5817	14.6400	14.4723	-0.038	4.032
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/12/2025	7,368,160.91	505,301.272	14.5817	14.6400	14.4723	-0.038	4.032
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/12/2025	54,532,064.05	4,918,559.504	11.0870	11.1313	10.8653	-0.006	-0.029
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/12/2025	4,145,676.39	390,372.903	10.6198	10.6729	10.5136	0.048	1.182
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/12/2025	23,233,546.29	1,765,060.498	13.1630	13.2683	12.8997	0.174	22.355

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	1,900,565,640.21	1.000000000000	1,900,565,640.21
USD	8,230,939.59	0.848464279654	6,983,658.23
		Totals	1,907,549,298.44