



Position and Prices Sheet of 24/12/2025

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	24/12/2025	216,363,400.88	20,261,728.588	10.6784	10.6891	10.4648	0.022	0.331
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	24/12/2025	478,728,216.18	143,005,991.772	3.3476	3.3543	3.3476	0.000	1.387
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	24/12/2025	22,449,012.45	6,542,064.680	3.4315	3.4315	3.4315	0.000	1.943
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	24/12/2025	17,964,989.51	5,389,085.121	3.3336	3.3469	3.3169	0.009	0.917
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	24/12/2025	1,341,771.85	373,187.471	3.5954	3.5954	3.5954	0.008	1.925
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	24/12/2025	45,334,146.90	4,190,591.180	10.8181	10.8614	10.6017	0.027	0.066
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	24/12/2025	239,322,384.77	21,851,992.574	10.9520	10.9739	10.7330	0.028	-0.358
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	24/12/2025	74,250,919.12	6,469,166.490	11.4777	11.4777	11.4777	-0.011	2.058
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	24/12/2025	67,718,701.18	6,074,151.189	11.1487	11.2044	11.0372	-0.001	46.031
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	24/12/2025	6,112,293.81	547,939.398	11.1551	11.2109	11.0435	-0.001	46.030
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	24/12/2025	9,014,444.90	722,081.469	12.4840	12.4840	12.4840	0.002	48.224
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	24/12/2025	16,281,570.79	3,588,650.922	4.5370	4.5597	4.4916	0.060	10.556
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	24/12/2025	224,620.44	49,542.522	4.5339	4.5566	4.4886	0.057	10.556
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	24/12/2025	25,837,732.76	5,751,682.664	4.4922	4.5102	4.4585	0.004	1.516
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	24/12/2025	13,585,061.37	2,934,232.112	4.6299	4.6299	4.6299	0.006	1.922
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	24/12/2025	3,646,152.91	812,405.200	4.4881	4.5061	4.4544	0.004	1.515
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	24/12/2025	39,524,078.28	3,236,974.733	12.2102	12.2468	11.9660	0.043	14.655
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	24/12/2025	82,283,215.13	7,944,399.636	10.3574	10.3781	10.1503	0.007	-0.886

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	24/12/2025	69,200,619.55	6,145,141.546	11.2610	11.2610	11.2610	0.000	2.305
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	24/12/2025	3,955,458.08	121,755.708	32.4868	32.4868	32.4868	0.003	25.047
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	24/12/2025	21,262,995.22	704,172.173	30.1957	30.4977	30.1957	0.001	23.810
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	24/12/2025	6,310,059.92	229,947.369	27.4413	27.4413	27.4413	0.003	49.437
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	24/12/2025	100,094,395.59	4,011,414.937	24.9524	25.2019	24.9524	-0.000	47.517
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	24/12/2025	48,521,098.22	953,433.783	50.8909	50.8909	50.8909	0.015	1.310
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	24/12/2025	107,125,661.55	2,349,073.118	45.6034	45.8314	45.6034	0.011	-0.190
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	24/12/2025	1,655,733.43	42,791.510	38.6930	38.6930	38.6930	0.091	-6.833
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	24/12/2025	1,786,078.71	47,357.058	37.7152	37.9038	37.7152	0.090	-7.157
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	24/12/2025	25,829,714.04	2,391,349.438	10.8013	10.8121	10.8013	-0.002	1.451
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	24/12/2025	14,594,196.84	303,348.666	48.1103	48.5914	48.1103	0.059	10.872
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	24/12/2025	18,834,138.06	2,253,435.763	8.3580	8.4081	8.2744	0.020	2.160
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	24/12/2025	827,312.07	144,112.065	5.7408	5.7408	5.7408	0.085	2.472
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	24/12/2025	38,150,586.93	6,980,392.960	5.4654	5.4927	5.4107	0.082	1.811
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	24/12/2025	863,154.32	59,168.587	14.5881	14.6465	14.4787	0.044	4.078
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	24/12/2025	7,371,368.89	505,301.272	14.5881	14.6465	14.4787	0.044	4.078
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	24/12/2025	54,534,180.10	4,917,563.488	11.0897	11.1341	10.8679	0.024	-0.005
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	24/12/2025	4,114,428.02	387,402.315	10.6206	10.6737	10.5144	0.008	1.190
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	24/12/2025	23,232,327.33	1,765,062.321	13.1623	13.2676	12.8991	-0.005	22.349

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	1,900,011,696.89	1.000000000000	1,900,011,696.89
USD	8,234,523.21	0.848392296598	6,986,106.06
		Totals	1,906,997,802.95

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