



Position and Prices Sheet of 30/12/2025

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	30/12/2025	216,558,881.47	20,260,983.550	10.6885	10.6992	10.4747	0.002	0.426
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	30/12/2025	478,173,722.34	142,818,494.325	3.3481	3.3548	3.3481	0.003	1.402
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	30/12/2025	22,454,506.36	6,542,064.680	3.4323	3.4323	3.4323	0.003	1.967
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	30/12/2025	18,016,207.54	5,401,613.843	3.3353	3.3486	3.3186	-0.266	0.969
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	30/12/2025	1,342,700.00	373,187.471	3.5979	3.5979	3.5979	-0.263	1.996
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	30/12/2025	45,352,643.49	4,190,449.769	10.8229	10.8662	10.6064	-0.009	0.110
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	30/12/2025	239,476,890.76	21,850,916.038	10.9596	10.9815	10.7404	0.005	-0.288
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	30/12/2025	74,359,021.69	6,469,166.490	11.4944	11.4944	11.4944	-0.144	2.206
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	30/12/2025	67,438,135.22	6,073,507.511	11.1037	11.1592	10.9927	-0.190	45.441
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	30/12/2025	6,088,223.49	547,994.166	11.1100	11.1656	10.9989	-0.190	45.440
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	30/12/2025	8,980,293.76	722,081.469	12.4367	12.4367	12.4367	-0.185	47.662
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	30/12/2025	16,320,072.78	3,590,196.225	4.5457	4.5684	4.5002	0.340	10.768
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	30/12/2025	225,034.91	49,538.160	4.5427	4.5654	4.4973	0.340	10.771
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	30/12/2025	25,804,060.08	5,736,427.152	4.4983	4.5163	4.4646	-0.016	1.654
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	30/12/2025	13,604,344.74	2,934,232.112	4.6364	4.6364	4.6364	-0.015	2.065
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	30/12/2025	3,651,234.63	812,438.491	4.4942	4.5122	4.4605	-0.016	1.653
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	30/12/2025	39,691,164.52	3,236,961.138	12.2619	12.2987	12.0167	0.223	15.141
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	30/12/2025	82,310,300.30	7,943,116.453	10.3625	10.3832	10.1553	-0.011	-0.837

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	30/12/2025	69,293,066.99	6,144,200.900	11.2778	11.2778	11.2778	-0.143	2.457
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	30/12/2025	3,952,041.89	121,755.708	32.4588	32.4588	32.4588	-0.105	24.940
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	30/12/2025	21,241,089.99	704,172.173	30.1646	30.4662	30.1646	-0.108	23.682
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	30/12/2025	6,294,188.04	229,947.369	27.3723	27.3723	27.3723	-0.121	49.061
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	30/12/2025	99,847,442.79	4,012,477.927	24.8842	25.1330	24.8842	-0.125	47.114
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	30/12/2025	48,566,614.41	953,433.783	50.9386	50.9386	50.9386	-0.239	1.405
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	30/12/2025	107,158,947.27	2,348,187.860	45.6347	45.8629	45.6347	-0.243	-0.122
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	30/12/2025	1,663,844.35	42,791.510	38.8826	38.8826	38.8826	0.090	-6.377
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	30/12/2025	1,794,723.45	47,357.058	37.8977	38.0872	37.8977	0.089	-6.708
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	30/12/2025	25,804,202.16	2,388,655.502	10.8028	10.8136	10.8028	0.003	1.465
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	30/12/2025	14,622,126.27	303,348.666	48.2024	48.6844	48.2024	0.337	11.085
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	30/12/2025	18,862,547.30	2,253,477.805	8.3704	8.4206	8.2867	0.132	2.311
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	30/12/2025	830,044.58	144,112.065	5.7597	5.7597	5.7597	0.165	2.810
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	30/12/2025	38,272,841.01	6,980,465.010	5.4828	5.5102	5.4280	0.163	2.135
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	30/12/2025	864,396.04	59,168.587	14.6090	14.6674	14.4994	0.009	4.227
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	30/12/2025	7,361,190.40	503,878.672	14.6091	14.6675	14.4995	0.010	4.228
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	30/12/2025	54,554,582.64	4,916,697.664	11.0958	11.1402	10.8739	-0.010	0.050
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	30/12/2025	4,115,228.41	387,411.355	10.6224	10.6755	10.5162	0.007	1.207
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	30/12/2025	23,201,167.85	1,765,214.995	13.1435	13.2486	12.8806	-0.191	22.174

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	1,899,922,137.48	1.000000000000	1,899,922,137.48
USD	8,225,586.44	0.850557114910	6,996,331.07
		Totals	1,906,918,468.55

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