



Position and Prices Sheet of 01/01/2026

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	01/01/2026	216,588,661.19	20,260,983.550	10.6899	10.7006	10.4761	0.000	0.000
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	01/01/2026	478,112,770.43	142,802,318.572	3.3481	3.3548	3.3481	0.000	0.000
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	01/01/2026	22,454,530.35	6,542,064.680	3.4323	3.4323	3.4323	0.000	0.000
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	01/01/2026	18,018,012.70	5,401,661.814	3.3356	3.3489	3.3189	0.000	0.000
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	01/01/2026	1,342,859.91	373,187.471	3.5984	3.5984	3.5984	0.000	0.000
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	01/01/2026	45,300,704.34	4,185,452.109	10.8234	10.8667	10.6069	0.000	0.000
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	01/01/2026	239,475,548.33	21,850,916.038	10.9595	10.9814	10.7403	0.000	0.000
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	01/01/2026	74,341,151.70	6,469,166.490	11.4916	11.4916	11.4916	0.000	0.000
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	01/01/2026	67,522,062.55	6,088,744.131	11.0897	11.1451	10.9788	0.000	0.000
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	01/01/2026	6,080,665.82	548,004.966	11.0960	11.1515	10.9850	0.000	0.000
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	01/01/2026	8,969,342.98	722,081.469	12.4215	12.4215	12.4215	0.000	0.000
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	01/01/2026	16,260,553.47	3,590,196.225	4.5292	4.5518	4.4839	0.000	0.000
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	01/01/2026	226,213.95	49,979.981	4.5261	4.5487	4.4808	0.000	0.000
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	01/01/2026	25,797,333.52	5,735,922.808	4.4975	4.5155	4.4638	0.000	0.000
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	01/01/2026	13,602,145.40	2,934,232.112	4.6357	4.6357	4.6357	0.000	0.000
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	01/01/2026	3,650,803.76	812,482.993	4.4934	4.5114	4.4597	0.000	0.000
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	01/01/2026	39,666,794.36	3,236,961.138	12.2543	12.2911	12.0092	0.000	0.000
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	01/01/2026	82,314,219.33	7,943,116.453	10.3630	10.3837	10.1557	0.000	0.000

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	01/01/2026	69,283,628.88	6,144,200.900	11.2763	11.2763	11.2763	0.000	0.000
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	01/01/2026	3,951,882.87	121,755.708	32.4575	32.4575	32.4575	0.000	0.000
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	01/01/2026	21,197,741.83	702,782.918	30.1626	30.4642	30.1626	0.000	0.000
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	01/01/2026	6,289,675.86	229,947.369	27.3527	27.3527	27.3527	0.000	0.000
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	01/01/2026	99,727,648.74	4,010,683.781	24.8655	25.1142	24.8655	0.000	0.000
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	01/01/2026	48,567,134.31	953,433.783	50.9392	50.9392	50.9392	0.000	0.000
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	01/01/2026	107,085,890.42	2,346,659.614	45.6333	45.8615	45.6333	0.000	0.000
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	01/01/2026	1,662,982.55	42,791.510	38.8624	38.8624	38.8624	0.000	0.000
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	01/01/2026	1,793,776.43	47,357.058	37.8777	38.0671	37.8777	0.000	0.000
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	01/01/2026	25,803,006.34	2,388,572.938	10.8027	10.8135	10.8027	0.000	0.000
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	01/01/2026	14,568,407.80	303,348.666	48.0253	48.5056	48.0253	0.000	0.000
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	01/01/2026	18,802,020.12	2,253,263.627	8.3443	8.3944	8.2609	0.000	0.000
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	01/01/2026	827,793.08	144,112.065	5.7441	5.7441	5.7441	0.000	0.000
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	01/01/2026	38,167,055.59	6,980,230.740	5.4679	5.4952	5.4132	0.000	0.000
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	01/01/2026	864,080.73	59,168.587	14.6037	14.6621	14.4942	0.000	0.000
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	01/01/2026	7,358,505.19	503,878.672	14.6037	14.6621	14.4942	0.000	0.000
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	01/01/2026	54,552,208.88	4,916,513.737	11.0957	11.1401	10.8738	0.000	0.000
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	01/01/2026	4,114,110.53	387,411.355	10.6195	10.6726	10.5133	0.000	0.000
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	01/01/2026	23,191,285.77	1,765,214.995	13.1379	13.2430	12.8751	0.000	0.000

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	1,899,310,624.09	1.000000000000	1,899,310,624.09
USD	8,222,585.92	0.851063829787	6,997,945.46
Totals			1,906,308,569.55

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