



Position and Prices Sheet of 01/07/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
396	EUROBANK DIS TARGET MATURITY VII BOND FUND	EUR	ERBTMB7 GA	01/07/2026	205,096,417.85	19,639,505.121	10.4431	10.4535	10.2342	0.037	-2.309
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	01/07/2026	421,317,852.94	125,062,611.047	3.3689	3.3756	3.3689	0.009	0.621
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	01/07/2026	22,958,529.33	6,629,185.342	3.4633	3.4633	3.4633	0.012	0.903
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	01/07/2026	17,157,697.93	5,130,950.909	3.3440	3.3574	3.3273	-0.191	0.252
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	01/07/2026	1,353,032.27	373,187.471	3.6256	3.6256	3.6256	-0.190	0.756
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	01/07/2026	43,915,637.74	4,041,833.481	10.8653	10.9088	10.6480	0.020	0.387
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	01/07/2026	227,488,543.77	21,280,955.645	10.6898	10.7112	10.4760	0.027	-2.461
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	01/07/2026	69,646,985.49	6,001,507.556	11.6049	11.6049	11.6049	-0.134	0.986
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	01/07/2026	80,284,504.97	6,118,560.452	13.1215	13.1871	12.9903	1.118	18.322
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	01/07/2026	6,833,856.91	520,516.662	13.1290	13.1946	12.9977	1.118	18.322
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	01/07/2026	10,693,468.13	722,081.469	14.8092	14.8092	14.8092	1.122	19.222
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	01/07/2026	15,517,019.57	3,080,975.914	5.0364	5.0616	4.9860	-0.461	11.198
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	01/07/2026	183,648.58	36,488.935	5.0330	5.0582	4.9827	-0.459	11.199
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	01/07/2026	24,653,542.75	5,460,917.614	4.5145	4.5326	4.4806	-0.051	0.378
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	01/07/2026	13,681,313.93	2,934,232.112	4.6627	4.6627	4.6627	-0.047	0.582
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	01/07/2026	3,607,196.39	799,748.472	4.5104	4.5284	4.4766	-0.049	0.378
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	01/07/2026	36,836,519.13	2,906,339.953	12.6745	12.7125	12.4210	-0.080	3.429
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	01/07/2026	81,014,150.54	7,758,197.977	10.4424	10.4633	10.2336	0.013	0.766

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	01/07/2026	65,950,915.66	5,789,767.424	11.3909	11.3909	11.3909	-0.130	1.016
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	01/07/2026	4,420,143.85	121,755.708	36.3034	36.3034	36.3034	0.610	11.849
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	01/07/2026	23,435,542.76	698,184.084	33.5664	33.9021	33.5664	0.607	11.285
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	01/07/2026	7,677,386.52	229,947.369	33.3876	33.3876	33.3876	0.974	22.063
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	01/07/2026	115,973,150.39	3,846,178.174	30.1528	30.4543	30.1528	0.970	21.264
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	01/07/2026	49,474,230.40	953,433.783	51.8906	51.8906	51.8906	-0.179	1.868
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	01/07/2026	106,256,815.80	2,303,200.634	46.1344	46.3651	46.1344	-0.183	1.098
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	01/07/2026	1,701,678.85	42,791.510	39.7667	39.7667	39.7667	0.045	2.327
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	01/07/2026	1,578,150.97	40,789.039	38.6906	38.8841	38.6906	0.044	2.146
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	01/07/2026	27,433,709.14	2,522,104.050	10.8773	10.8882	10.8773	0.010	0.691
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	01/07/2026	15,552,807.72	289,773.931	53.6722	54.2089	53.6722	-0.432	11.758
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	01/07/2026	20,167,587.70	2,151,587.496	9.3734	9.4296	9.2797	-0.412	12.333
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	01/07/2026	892,125.06	144,112.065	6.1905	6.1905	6.1905	-0.113	7.771
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	01/07/2026	36,906,356.15	6,283,557.483	5.8735	5.9029	5.8148	-0.114	7.418
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	01/07/2026	855,075.34	58,361.529	14.6514	14.7100	14.5415	0.018	0.327
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	01/07/2026	7,511,920.97	512,711.174	14.6514	14.7100	14.5415	0.018	0.327
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	01/07/2026	52,782,368.21	4,742,627.283	11.1294	11.1739	10.9068	0.029	0.304
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	01/07/2026	3,656,262.54	342,502.025	10.6752	10.7286	10.5684	-0.021	0.525
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	01/07/2026	34,618,279.80	2,406,303.544	14.3865	14.5016	14.0988	0.466	9.504

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	1,850,717,429.74	1.000000000000	1,850,717,429.74
USD	8,366,996.31	0.878503030835	7,350,431.62
Totals			1,858,067,861.36

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