



Position and Prices Sheet of 13/01/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
396	EUROBANK DIS TARGET MATURITY VII BOND FUND	EUR	ERBTMB7 GA	13/01/2026	216,718,936.46	20,235,743.882	10.7097	10.7204	10.4955	0.017	0.185
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	13/01/2026	473,978,250.87	141,505,833.722	3.3495	3.3562	3.3495	0.003	0.042
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	13/01/2026	22,468,765.80	6,542,064.680	3.4345	3.4345	3.4345	0.006	0.064
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	13/01/2026	18,136,386.02	5,401,243.523	3.3578	3.3712	3.3410	-0.074	0.666
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	13/01/2026	1,352,275.16	373,187.471	3.6236	3.6236	3.6236	-0.069	0.700
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	13/01/2026	45,217,404.16	4,173,933.706	10.8333	10.8766	10.6166	0.010	0.091
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	13/01/2026	239,572,660.45	21,838,357.806	10.9703	10.9922	10.7509	0.015	0.099
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	13/01/2026	74,590,332.07	6,460,226.760	11.5461	11.5461	11.5461	-0.026	0.474
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	13/01/2026	70,346,765.82	6,100,436.629	11.5314	11.5891	11.4161	-0.184	3.983
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	13/01/2026	6,260,238.84	542,574.068	11.5380	11.5957	11.4226	-0.184	3.983
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	13/01/2026	9,331,700.77	722,081.469	12.9233	12.9233	12.9233	-0.180	4.040
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	13/01/2026	16,747,439.83	3,592,535.886	4.6617	4.6850	4.6151	0.165	2.925
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	13/01/2026	233,768.61	50,180.237	4.6586	4.6819	4.6120	0.168	2.927
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	13/01/2026	25,734,396.33	5,706,036.039	4.5100	4.5280	4.4762	0.018	0.278
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	13/01/2026	13,642,001.53	2,934,232.112	4.6493	4.6493	4.6493	0.019	0.293
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	13/01/2026	3,661,012.34	812,491.902	4.5059	4.5239	4.4721	0.018	0.278
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	13/01/2026	39,532,927.68	3,222,315.086	12.2685	12.3053	12.0231	-0.233	0.116
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	13/01/2026	82,282,644.14	7,933,293.718	10.3718	10.3925	10.1644	0.002	0.085

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	13/01/2026	69,432,480.47	6,130,175.169	11.3263	11.3263	11.3263	-0.019	0.443
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	13/01/2026	4,052,987.60	121,755.708	33.2879	33.2879	33.2879	-0.137	2.558
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	13/01/2026	21,815,666.06	705,481.436	30.9231	31.2323	30.9231	-0.140	2.521
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	13/01/2026	6,551,513.39	229,947.369	28.4914	28.4914	28.4914	-0.162	4.163
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	13/01/2026	103,713,439.26	4,006,158.234	25.8885	26.1474	25.8885	-0.166	4.114
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	13/01/2026	48,880,066.62	953,433.783	51.2674	51.2674	51.2674	-0.077	0.644
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	13/01/2026	107,720,471.83	2,346,724.504	45.9025	46.1320	45.9025	-0.081	0.590
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	13/01/2026	1,675,920.91	42,791.510	39.1648	39.1648	39.1648	0.418	0.778
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	13/01/2026	1,807,503.98	47,357.058	38.1676	38.3584	38.1676	0.417	0.765
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	13/01/2026	25,686,935.35	2,376,680.938	10.8079	10.8187	10.8079	0.006	0.048
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	13/01/2026	14,969,305.52	302,835.116	49.4305	49.9248	49.4305	0.174	2.926
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	13/01/2026	19,287,803.48	2,246,437.304	8.5860	8.6375	8.5001	0.181	2.897
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	13/01/2026	842,835.20	144,112.065	5.8485	5.8485	5.8485	0.185	1.818
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	13/01/2026	38,748,378.46	6,961,706.492	5.5659	5.5937	5.5102	0.184	1.792
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	13/01/2026	864,526.17	59,168.587	14.6112	14.6696	14.5016	0.051	0.051
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	13/01/2026	7,362,398.43	503,885.516	14.6113	14.6697	14.5017	0.051	0.052
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	13/01/2026	54,581,740.40	4,913,924.095	11.1076	11.1520	10.8854	0.006	0.107
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	13/01/2026	4,108,776.11	386,432.905	10.6326	10.6858	10.5263	-0.010	0.123
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	13/01/2026	24,088,344.33	1,792,137.197	13.4411	13.5486	13.1723	-0.132	2.308

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	1,907,772,075.85	1.000000000000	1,907,772,075.85
USD	8,226,924.60	0.858074480865	7,059,314.06
Totals			1,914,831,389.91

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