



Position and Prices Sheet of 15/01/2026

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	15/01/2026	216,633,895.11	20,222,214.175	10.7127	10.7234	10.4984	-0.019	0.213
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	15/01/2026	473,127,540.19	141,229,266.672	3.3501	3.3568	3.3501	0.012	0.060
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	15/01/2026	22,473,045.70	6,542,064.680	3.4352	3.4352	3.4352	0.012	0.084
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	15/01/2026	18,133,312.67	5,390,893.670	3.3637	3.3772	3.3469	0.039	0.842
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	15/01/2026	1,354,717.04	373,187.471	3.6301	3.6301	3.6301	0.041	0.881
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	15/01/2026	45,205,856.02	4,172,890.947	10.8332	10.8765	10.6165	-0.014	0.091
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	15/01/2026	239,521,482.45	21,833,591.486	10.9703	10.9922	10.7509	-0.029	0.099
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	15/01/2026	74,642,828.27	6,453,636.430	11.5660	11.5660	11.5660	0.010	0.647
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	15/01/2026	71,777,192.87	6,100,795.513	11.7652	11.8240	11.6475	1.271	6.091
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	15/01/2026	6,385,187.93	542,406.680	11.7720	11.8309	11.6543	1.272	6.092
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	15/01/2026	9,521,684.39	722,081.469	13.1864	13.1864	13.1864	1.276	6.158
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	15/01/2026	16,706,931.90	3,586,554.772	4.6582	4.6815	4.6116	0.442	2.848
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	15/01/2026	234,171.65	50,304.738	4.6551	4.6784	4.6085	0.442	2.850
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	15/01/2026	25,718,804.58	5,699,397.893	4.5125	4.5306	4.4787	-0.035	0.334
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	15/01/2026	13,649,918.78	2,934,232.112	4.6520	4.6520	4.6520	-0.032	0.352
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	15/01/2026	3,660,752.99	811,981.153	4.5084	4.5264	4.4746	-0.033	0.334
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	15/01/2026	39,599,860.46	3,215,666.123	12.3147	12.3516	12.0684	0.062	0.493
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	15/01/2026	82,280,772.87	7,931,166.734	10.3744	10.3951	10.1669	0.002	0.110

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	15/01/2026	69,470,700.43	6,122,630.457	11.3465	11.3465	11.3465	0.020	0.623
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	15/01/2026	4,105,253.89	121,755.708	33.7171	33.7171	33.7171	0.823	3.881
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	15/01/2026	22,201,150.75	708,846.140	31.3201	31.6333	31.3201	0.820	3.838
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	15/01/2026	6,686,690.79	229,947.369	29.0792	29.0792	29.0792	1.280	6.312
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	15/01/2026	105,828,335.89	4,005,500.488	26.4208	26.6850	26.4208	1.276	6.255
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	15/01/2026	48,990,354.66	953,433.783	51.3831	51.3831	51.3831	0.057	0.871
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	15/01/2026	107,997,617.91	2,347,661.272	46.0022	46.2322	46.0022	0.053	0.808
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	15/01/2026	1,678,878.73	42,791.510	39.2339	39.2339	39.2339	0.069	0.956
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	15/01/2026	1,811,660.56	47,383.258	38.2342	38.4254	38.2342	0.068	0.941
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	15/01/2026	25,731,661.34	2,380,381.935	10.8099	10.8207	10.8099	0.013	0.067
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	15/01/2026	14,952,790.06	302,839.161	49.3754	49.8692	49.3754	0.428	2.811
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	15/01/2026	19,336,009.03	2,244,587.251	8.6145	8.6662	8.5284	0.690	3.238
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	15/01/2026	845,747.94	144,112.065	5.8687	5.8687	5.8687	0.364	2.169
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	15/01/2026	38,817,803.02	6,950,411.633	5.5850	5.6129	5.5292	0.363	2.142
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	15/01/2026	864,258.33	59,168.587	14.6067	14.6651	14.4971	-0.056	0.021
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	15/01/2026	7,360,117.59	503,885.516	14.6067	14.6651	14.4971	-0.056	0.021
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	15/01/2026	54,565,417.61	4,913,326.485	11.1056	11.1500	10.8835	-0.030	0.089
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	15/01/2026	4,112,517.64	386,733.659	10.6340	10.6872	10.5277	0.023	0.137
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	15/01/2026	24,401,542.15	1,792,142.033	13.6159	13.7248	13.3436	0.807	3.638

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	1,912,162,088.27	1.000000000000	1,912,162,088.27
USD	8,224,375.92	0.860289057123	7,075,340.61
Totals			1,919,237,428.88

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