



Position and Prices Sheet of 16/01/2026

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	16/01/2026	216,579,726.41	20,220,175.405	10.7111	10.7218	10.4969	-0.015	0.198
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/01/2026	471,576,877.61	140,761,177.954	3.3502	3.3569	3.3502	0.003	0.063
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/01/2026	22,474,222.17	6,542,064.680	3.4353	3.4353	3.4353	0.003	0.087
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/01/2026	18,109,313.40	5,388,099.298	3.3610	3.3744	3.3442	-0.080	0.761
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/01/2026	1,353,663.34	373,187.471	3.6273	3.6273	3.6273	-0.077	0.803
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/01/2026	45,168,835.18	4,170,065.157	10.8317	10.8750	10.6151	-0.014	0.077
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/01/2026	239,415,024.41	21,827,423.783	10.9685	10.9904	10.7491	-0.016	0.082
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/01/2026	74,567,231.92	6,450,343.223	11.5602	11.5602	11.5602	-0.050	0.597
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/01/2026	72,300,268.67	6,137,854.252	11.7794	11.8383	11.6616	0.121	6.219
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/01/2026	6,392,886.98	542,406.680	11.7862	11.8451	11.6683	0.121	6.220
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/01/2026	9,533,562.57	722,081.469	13.2029	13.2029	13.2029	0.125	6.291
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/01/2026	16,695,318.30	3,586,227.248	4.6554	4.6787	4.6088	-0.060	2.786
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/01/2026	234,022.42	50,303.056	4.6523	4.6756	4.6058	-0.060	2.788
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/01/2026	25,708,910.76	5,699,001.332	4.5111	4.5291	4.4773	-0.031	0.302
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/01/2026	13,645,768.83	2,934,232.112	4.6505	4.6505	4.6505	-0.032	0.319
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/01/2026	3,659,599.35	811,981.153	4.5070	4.5250	4.4732	-0.031	0.303
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/01/2026	39,467,037.23	3,205,317.484	12.3130	12.3499	12.0667	-0.014	0.479
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	16/01/2026	82,273,702.04	7,930,626.559	10.3742	10.3949	10.1667	-0.002	0.108

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	16/01/2026	69,391,114.02	6,118,863.747	11.3405	11.3405	11.3405	-0.053	0.569
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/01/2026	4,105,178.89	121,755.708	33.7165	33.7165	33.7165	-0.002	3.879
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/01/2026	22,200,128.47	708,846.140	31.3187	31.6319	31.3187	-0.004	3.833
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/01/2026	6,696,792.62	229,947.369	29.1232	29.1232	29.1232	0.151	6.473
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/01/2026	105,979,688.52	4,005,322.910	26.4597	26.7243	26.4597	0.147	6.411
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/01/2026	48,931,706.54	953,433.783	51.3216	51.3216	51.3216	-0.120	0.751
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/01/2026	107,863,835.51	2,347,661.272	45.9452	46.1749	45.9452	-0.124	0.683
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/01/2026	1,677,123.89	42,791.510	39.1929	39.1929	39.1929	-0.105	0.850
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/01/2026	1,809,749.34	47,383.258	38.1939	38.3849	38.1939	-0.105	0.835
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/01/2026	25,732,627.78	2,380,381.935	10.8103	10.8211	10.8103	0.004	0.070
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/01/2026	14,944,837.10	302,833.240	49.3501	49.8436	49.3501	-0.051	2.759
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/01/2026	19,314,235.64	2,244,026.687	8.6070	8.6586	8.5209	-0.087	3.148
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/01/2026	845,250.71	144,112.065	5.8652	5.8652	5.8652	-0.060	2.108
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/01/2026	38,776,908.01	6,947,299.139	5.5816	5.6095	5.5258	-0.061	2.079
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/01/2026	863,967.50	59,168.587	14.6018	14.6602	14.4923	-0.034	-0.013
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/01/2026	7,357,640.82	503,885.516	14.6018	14.6602	14.4923	-0.034	-0.013
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/01/2026	54,553,548.76	4,912,407.663	11.1053	11.1497	10.8832	-0.003	0.087
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/01/2026	4,101,569.35	385,783.291	10.6318	10.6850	10.5255	-0.021	0.116
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/01/2026	24,394,187.68	1,792,150.697	13.6117	13.7206	13.3395	-0.031	3.606

### 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	1,910,474,454.42	1.000000000000	1,910,474,454.42
USD	8,221,608.32	0.860807437376	7,077,221.59
<b>Totals</b>			<b>1,917,551,676.01</b>

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