



Position and Prices Sheet of 20/01/2026

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	20/01/2026	216,665,697.33	20,217,031.763	10.7170	10.7277	10.5027	0.021	0.254
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/01/2026	469,448,315.50	140,116,731.895	3.3504	3.3571	3.3504	0.003	0.069
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/01/2026	22,477,054.92	6,542,064.680	3.4358	3.4358	3.4358	0.006	0.102
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/01/2026	18,067,933.57	5,394,260.263	3.3495	3.3629	3.3328	-0.247	0.417
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/01/2026	1,349,177.57	373,187.471	3.6153	3.6153	3.6153	-0.246	0.470
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/01/2026	45,188,310.14	4,170,065.157	10.8364	10.8797	10.6197	-0.003	0.120
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/01/2026	239,454,300.80	21,820,736.827	10.9737	10.9956	10.7542	-0.001	0.130
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/01/2026	74,250,656.62	6,431,789.893	11.5443	11.5443	11.5443	-0.119	0.459
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/01/2026	70,977,181.36	6,101,752.618	11.6323	11.6905	11.5160	-1.697	4.893
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/01/2026	6,283,524.00	539,871.561	11.6389	11.6971	11.5225	-1.697	4.893
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/01/2026	9,416,043.21	722,081.469	13.0401	13.0401	13.0401	-1.693	4.980
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/01/2026	16,223,349.39	3,579,807.901	4.5319	4.5546	4.4866	-1.949	0.060
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/01/2026	228,005.34	50,345.197	4.5288	4.5514	4.4835	-1.949	0.060
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/01/2026	25,691,553.59	5,696,637.159	4.5100	4.5280	4.4762	-0.016	0.278
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/01/2026	13,642,821.55	2,934,232.112	4.6495	4.6495	4.6495	-0.017	0.298
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/01/2026	3,658,771.31	812,008.890	4.5058	4.5238	4.4720	-0.018	0.276
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/01/2026	39,062,093.12	3,190,740.960	12.2423	12.2790	11.9975	-0.408	-0.098
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	20/01/2026	82,264,522.59	7,928,177.649	10.3762	10.3970	10.1687	0.001	0.127

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	20/01/2026	69,132,437.40	6,104,273.468	11.3253	11.3253	11.3253	-0.114	0.435
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/01/2026	4,072,459.63	121,755.708	33.4478	33.4478	33.4478	-1.030	3.051
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/01/2026	22,020,740.96	708,846.140	31.0656	31.3763	31.0656	-1.033	2.994
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/01/2026	6,620,008.14	229,947.369	28.7892	28.7892	28.7892	-1.733	5.252
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/01/2026	104,569,761.62	3,998,453.777	26.1525	26.4140	26.1525	-1.736	5.176
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/01/2026	48,775,476.45	953,433.783	51.1577	51.1577	51.1577	-0.256	0.429
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/01/2026	107,498,446.32	2,347,594.022	45.7909	46.0199	45.7909	-0.260	0.345
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/01/2026	1,660,035.70	42,791.510	38.7936	38.7936	38.7936	-0.905	-0.177
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/01/2026	1,791,240.16	47,383.258	37.8032	37.9922	37.8032	-0.906	-0.197
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/01/2026	25,734,141.57	2,380,381.935	10.8109	10.8217	10.8109	0.005	0.076
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/01/2026	14,546,388.70	302,829.297	48.0349	48.5152	48.0349	-1.965	0.020
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/01/2026	18,846,996.09	2,235,187.183	8.4320	8.4826	8.3477	-1.787	1.051
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/01/2026	837,313.11	144,112.065	5.8102	5.8102	5.8102	-0.823	1.151
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/01/2026	38,361,478.78	6,938,525.455	5.5288	5.5564	5.4735	-0.823	1.114
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/01/2026	863,922.05	59,168.587	14.6010	14.6594	14.4915	-0.012	-0.018
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/01/2026	7,473,773.32	511,865.709	14.6010	14.6594	14.4915	-0.013	-0.018
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/01/2026	54,491,316.31	4,905,043.161	11.1092	11.1536	10.8870	0.002	0.122
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/01/2026	4,097,108.37	385,786.113	10.6202	10.6733	10.5140	-0.082	0.007
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/01/2026	24,534,599.39	1,817,474.695	13.4993	13.6073	13.2293	-0.982	2.751

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,901,939,260.61	1.000000000000	1,901,939,260.61
USD	8,337,695.37	0.852660300136	7,109,221.84
		Totals	1,909,048,482.45