



Position and Prices Sheet of 21/01/2026

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	21/01/2026	216,654,520.52	20,217,031.763	10.7164	10.7271	10.5021	-0.006	0.248
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	21/01/2026	468,232,199.81	139,750,095.597	3.3505	3.3572	3.3505	0.003	0.072
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	21/01/2026	22,477,987.00	6,542,064.680	3.4359	3.4359	3.4359	0.003	0.105
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	21/01/2026	18,013,174.00	5,386,203.106	3.3443	3.3577	3.3276	-0.155	0.261
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	21/01/2026	1,347,138.08	373,187.471	3.6098	3.6098	3.6098	-0.152	0.317
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	21/01/2026	45,195,011.23	4,170,065.157	10.8380	10.8814	10.6212	0.015	0.135
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	21/01/2026	239,449,677.20	21,819,772.950	10.9740	10.9959	10.7545	0.003	0.132
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	21/01/2026	74,048,293.79	6,419,052.569	11.5357	11.5357	11.5357	-0.074	0.384
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	21/01/2026	71,420,371.53	6,104,665.669	11.6993	11.7578	11.5823	0.576	5.497
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	21/01/2026	6,311,523.37	539,169.476	11.7060	11.7645	11.5889	0.577	5.497
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	21/01/2026	9,470,711.50	722,081.469	13.1158	13.1158	13.1158	0.581	5.590
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	21/01/2026	16,293,225.59	3,577,710.253	4.5541	4.5769	4.5086	0.490	0.550
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	21/01/2026	229,010.21	50,320.711	4.5510	4.5738	4.5055	0.490	0.550
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	21/01/2026	25,683,159.68	5,696,651.793	4.5085	4.5265	4.4747	-0.033	0.245
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	21/01/2026	13,638,480.69	2,934,232.112	4.6481	4.6481	4.6481	-0.030	0.267
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	21/01/2026	3,657,666.49	812,031.084	4.5043	4.5223	4.4705	-0.033	0.243
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	21/01/2026	38,981,958.22	3,186,556.209	12.2333	12.2700	11.9886	-0.074	-0.171
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	21/01/2026	82,271,767.58	7,928,177.649	10.3771	10.3979	10.1696	0.009	0.136

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	21/01/2026	68,962,874.68	6,092,592.145	11.3191	11.3191	11.3191	-0.055	0.380
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	21/01/2026	4,085,829.35	121,755.708	33.5576	33.5576	33.5576	0.328	3.389
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	21/01/2026	22,092,420.44	708,846.140	31.1667	31.4784	31.1667	0.325	3.329
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	21/01/2026	6,670,038.66	229,947.369	29.0068	29.0068	29.0068	0.756	6.047
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	21/01/2026	105,323,100.58	3,997,196.085	26.3492	26.6127	26.3492	0.752	5.967
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	21/01/2026	48,693,012.98	953,433.783	51.0712	51.0712	51.0712	-0.169	0.259
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	21/01/2026	107,034,270.82	2,341,513.309	45.7116	45.9402	45.7116	-0.173	0.172
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	21/01/2026	1,660,196.06	42,791.510	38.7973	38.7973	38.7973	0.010	-0.168
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	21/01/2026	1,791,395.78	47,383.258	37.8065	37.9955	37.8065	0.009	-0.188
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	21/01/2026	25,734,811.20	2,380,381.935	10.8112	10.8220	10.8112	0.003	0.079
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	21/01/2026	14,617,309.83	302,829.297	48.2691	48.7518	48.2691	0.488	0.508
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	21/01/2026	18,827,801.83	2,234,713.447	8.4252	8.4758	8.3409	-0.081	0.970
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	21/01/2026	839,720.42	144,112.065	5.8269	5.8269	5.8269	0.287	1.441
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	21/01/2026	38,470,979.35	6,938,508.210	5.5446	5.5723	5.4892	0.286	1.403
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	21/01/2026	864,382.50	59,168.587	14.6088	14.6672	14.4992	0.053	0.035
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	21/01/2026	7,477,756.67	511,865.709	14.6088	14.6672	14.4992	0.053	0.035
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	21/01/2026	54,485,783.48	4,905,043.161	11.1081	11.1525	10.8859	-0.010	0.112
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	21/01/2026	4,098,595.68	385,786.113	10.6240	10.6771	10.5178	0.036	0.042
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	21/01/2026	24,602,084.45	1,817,474.695	13.5364	13.6447	13.2657	0.275	3.033

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	1,901,366,102.08	1.000000000000	1,901,366,102.08
USD	8,342,139.17	0.851861316978	7,106,345.66
		Totals	1,908,472,447.74