



Position and Prices Sheet of 22/01/2026

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	22/01/2026	216,661,058.60	20,215,574.911	10.7175	10.7282	10.5032	0.010	0.258
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	22/01/2026	466,306,747.47	139,161,927.996	3.3508	3.3575	3.3508	0.009	0.081
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	22/01/2026	22,480,509.66	6,542,064.680	3.4363	3.4363	3.4363	0.012	0.117
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	22/01/2026	18,030,558.29	5,386,203.106	3.3475	3.3609	3.3308	0.096	0.357
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	22/01/2026	1,348,475.64	373,187.471	3.6134	3.6134	3.6134	0.100	0.417
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	22/01/2026	45,191,900.41	4,170,065.157	10.8372	10.8805	10.6205	-0.007	0.128
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	22/01/2026	239,417,844.56	21,818,299.558	10.9733	10.9952	10.7538	-0.006	0.126
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	22/01/2026	74,110,948.38	6,419,052.569	11.5455	11.5455	11.5455	0.085	0.469
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	22/01/2026	72,959,832.75	6,101,073.916	11.9585	12.0183	11.8389	2.216	7.834
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	22/01/2026	6,442,358.84	538,416.911	11.9654	12.0252	11.8457	2.216	7.835
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	22/01/2026	9,680,951.09	722,081.469	13.4070	13.4070	13.4070	2.220	7.934
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	22/01/2026	16,466,035.87	3,576,642.347	4.6038	4.6268	4.5578	1.091	1.647
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	22/01/2026	231,508.26	50,320.711	4.6007	4.6237	4.5547	1.092	1.648
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	22/01/2026	25,689,351.71	5,696,651.793	4.5096	4.5276	4.4758	0.024	0.269
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	22/01/2026	13,641,920.41	2,934,232.112	4.6492	4.6492	4.6492	0.024	0.291
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	22/01/2026	3,640,334.82	807,988.476	4.5054	4.5234	4.4716	0.024	0.267
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	22/01/2026	39,052,935.61	3,182,575.940	12.2709	12.3077	12.0255	0.307	0.135
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	22/01/2026	82,224,988.11	7,924,197.312	10.3764	10.3972	10.1689	-0.007	0.129

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	22/01/2026	69,002,661.29	6,090,241.485	11.3300	11.3300	11.3300	0.096	0.476
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	22/01/2026	4,143,412.42	121,755.708	34.0305	34.0305	34.0305	1.409	4.846
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	22/01/2026	22,402,647.56	708,830.097	31.6051	31.9212	31.6051	1.407	4.782
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	22/01/2026	6,821,691.13	229,947.369	29.6663	29.6663	29.6663	2.274	8.458
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	22/01/2026	107,701,925.30	3,996,752.612	26.9474	27.2169	26.9474	2.270	8.373
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	22/01/2026	48,735,500.94	953,433.783	51.1158	51.1158	51.1158	0.087	0.347
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	22/01/2026	107,123,201.77	2,341,513.309	45.7496	45.9783	45.7496	0.083	0.255
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	22/01/2026	1,663,955.75	42,791.510	38.8852	38.8852	38.8852	0.227	0.059
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	22/01/2026	1,795,435.12	47,383.258	37.8918	38.0813	37.8918	0.226	0.037
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	22/01/2026	25,737,953.69	2,380,381.935	10.8125	10.8233	10.8125	0.012	0.091
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	22/01/2026	14,773,655.43	302,829.297	48.7854	49.2733	48.7854	1.070	1.583
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	22/01/2026	18,996,389.64	2,234,867.232	8.5000	8.5510	8.4150	0.888	1.866
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	22/01/2026	843,514.86	144,112.065	5.8532	5.8532	5.8532	0.451	1.899
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	22/01/2026	38,372,689.76	6,889,773.535	5.5695	5.5973	5.5138	0.449	1.858
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	22/01/2026	864,203.79	59,168.587	14.6058	14.6642	14.4963	-0.021	0.014
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	22/01/2026	7,476,210.60	511,865.709	14.6058	14.6642	14.4963	-0.021	0.014
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	22/01/2026	54,474,890.56	4,904,545.153	11.1070	11.1514	10.8849	-0.010	0.102
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	22/01/2026	4,100,556.19	385,786.113	10.6291	10.6822	10.5228	0.048	0.090
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	22/01/2026	24,908,535.69	1,817,474.695	13.7050	13.8146	13.4309	1.246	4.317

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	1,905,176,877.58	1.000000000000	1,905,176,877.58
USD	8,340,414.39	0.854262771228	7,124,905.51
		Totals	1,912,301,783.09