



Position and Prices Sheet of 23/01/2026

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	23/01/2026	216,595,668.85	20,214,327.672	10.7150	10.7257	10.5007	-0.023	0.235
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/01/2026	465,237,860.80	138,838,522.863	3.3509	3.3576	3.3509	0.003	0.084
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/01/2026	22,481,567.30	6,542,064.680	3.4365	3.4365	3.4365	0.006	0.122
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/01/2026	18,033,991.20	5,386,206.093	3.3482	3.3616	3.3315	0.021	0.378
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/01/2026	1,348,769.10	373,187.471	3.6142	3.6142	3.6142	0.022	0.439
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/01/2026	45,145,100.70	4,165,940.175	10.8367	10.8800	10.6200	-0.005	0.123
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/01/2026	239,367,058.91	21,817,946.194	10.9711	10.9930	10.7517	-0.020	0.106
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/01/2026	74,074,770.87	6,418,111.453	11.5415	11.5415	11.5415	-0.035	0.434
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/01/2026	72,682,098.52	6,104,699.700	11.9059	11.9654	11.7868	-0.440	7.360
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/01/2026	6,415,242.49	538,519.270	11.9127	11.9723	11.7936	-0.440	7.360
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/01/2026	9,638,772.56	722,081.469	13.3486	13.3486	13.3486	-0.436	7.464
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/01/2026	16,445,520.79	3,581,663.235	4.5916	4.6146	4.5457	-0.265	1.378
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/01/2026	230,895.69	50,320.711	4.5885	4.6114	4.5426	-0.265	1.379
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/01/2026	25,668,331.60	5,694,361.071	4.5077	4.5257	4.4739	-0.042	0.227
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/01/2026	13,636,392.95	2,934,232.112	4.6473	4.6473	4.6473	-0.041	0.250
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/01/2026	3,638,819.40	807,988.476	4.5036	4.5216	4.4698	-0.040	0.227
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/01/2026	39,006,348.63	3,181,828.906	12.2591	12.2959	12.0139	-0.096	0.039
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	23/01/2026	82,210,723.31	7,922,528.684	10.3768	10.3976	10.1693	0.004	0.133

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	23/01/2026	68,836,413.93	6,077,079.674	11.3272	11.3272	11.3272	-0.025	0.451
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/01/2026	4,130,223.04	121,755.708	33.9222	33.9222	33.9222	-0.318	4.513
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/01/2026	22,330,714.71	708,830.097	31.5036	31.8186	31.5036	-0.321	4.446
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/01/2026	6,798,217.84	229,947.369	29.5642	29.5642	29.5642	-0.344	8.085
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/01/2026	107,263,139.84	3,994,357.806	26.8537	27.1222	26.8537	-0.348	7.996
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/01/2026	48,732,069.11	953,433.783	51.1122	51.1122	51.1122	-0.007	0.340
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/01/2026	107,051,361.43	2,340,205.309	45.7444	45.9731	45.7444	-0.011	0.243
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/01/2026	1,659,963.03	42,791.510	38.7919	38.7919	38.7919	-0.240	-0.181
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/01/2026	1,791,109.48	47,383.258	37.8005	37.9895	37.8005	-0.241	-0.204
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/01/2026	25,738,898.12	2,380,381.935	10.8129	10.8237	10.8129	0.004	0.094
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/01/2026	14,735,303.72	302,829.297	48.6588	49.1454	48.6588	-0.260	1.319
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/01/2026	18,957,831.81	2,234,881.350	8.4827	8.5336	8.3979	-0.204	1.659
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/01/2026	843,597.32	144,112.065	5.8538	5.8538	5.8538	0.010	1.910
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/01/2026	38,340,502.36	6,883,445.693	5.5700	5.5979	5.5143	0.009	1.867
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/01/2026	864,454.67	59,168.587	14.6100	14.6684	14.5004	0.029	0.043
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/01/2026	7,478,380.98	511,865.709	14.6100	14.6684	14.5004	0.029	0.043
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/01/2026	54,467,994.93	4,904,047.155	11.1067	11.1511	10.8846	-0.003	0.099
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/01/2026	4,100,103.50	385,787.995	10.6279	10.6810	10.5216	-0.011	0.079
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/01/2026	24,859,410.83	1,817,501.490	13.6778	13.7872	13.4042	-0.198	4.109

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	1,902,494,788.67	1.000000000000	1,902,494,788.67
USD	8,342,835.65	0.851643672288	7,105,123.19
		Totals	1,909,599,911.86

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