



Position and Prices Sheet of 26/01/2026

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	26/01/2026	216,796,931.60	20,213,661.049	10.7253	10.7360	10.5108	0.096	0.331
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	26/01/2026	464,166,301.97	138,513,975.356	3.3510	3.3577	3.3510	0.003	0.087
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	26/01/2026	22,483,371.18	6,542,064.680	3.4367	3.4367	3.4367	0.006	0.128
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	26/01/2026	18,075,653.39	5,383,437.011	3.3576	3.3710	3.3408	0.281	0.660
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	26/01/2026	1,352,693.13	373,187.471	3.6247	3.6247	3.6247	0.291	0.731
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	26/01/2026	45,169,854.82	4,165,940.175	10.8427	10.8861	10.6258	0.055	0.178
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	26/01/2026	239,504,449.34	21,817,676.470	10.9775	10.9995	10.7580	0.058	0.164
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	26/01/2026	74,202,495.46	6,412,936.813	11.5708	11.5708	11.5708	0.254	0.689
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	26/01/2026	73,203,944.08	6,094,763.673	12.0110	12.0711	11.8909	0.883	8.308
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	26/01/2026	6,471,960.50	538,529.593	12.0178	12.0779	11.8976	0.882	8.307
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	26/01/2026	9,725,019.56	722,081.469	13.4680	13.4680	13.4680	0.894	8.425
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	26/01/2026	15,912,797.69	3,467,286.791	4.5894	4.6123	4.5435	-0.048	1.329
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	26/01/2026	230,821.13	50,328.339	4.5863	4.6092	4.5404	-0.048	1.330
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	26/01/2026	25,694,161.45	5,694,378.818	4.5122	4.5302	4.4784	0.100	0.327
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	26/01/2026	13,650,527.63	2,934,232.112	4.6522	4.6522	4.6522	0.105	0.356
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	26/01/2026	3,642,469.76	807,988.476	4.5081	4.5261	4.4743	0.100	0.327
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	26/01/2026	39,100,791.82	3,181,828.906	12.2888	12.3257	12.0430	0.242	0.282
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	26/01/2026	82,175,857.83	7,916,553.907	10.3803	10.4011	10.1727	0.034	0.167

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	26/01/2026	68,958,906.21	6,073,320.275	11.3544	11.3544	11.3544	0.240	0.693
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	26/01/2026	4,153,808.60	121,755.708	34.1159	34.1159	34.1159	0.571	5.109
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	26/01/2026	22,456,362.11	708,830.097	31.6809	31.9977	31.6809	0.563	5.034
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	26/01/2026	6,862,336.91	229,947.369	29.8431	29.8431	29.8431	0.943	9.105
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	26/01/2026	108,311,023.87	3,996,126.392	27.1040	27.3750	27.1040	0.932	9.002
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	26/01/2026	48,882,505.04	953,433.783	51.2700	51.2700	51.2700	0.309	0.649
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	26/01/2026	107,368,405.74	2,340,205.309	45.8799	46.1093	45.8799	0.296	0.540
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	26/01/2026	1,647,928.96	42,791.510	38.5107	38.5107	38.5107	-0.725	-0.905
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	26/01/2026	1,778,072.76	47,383.258	37.5253	37.7129	37.5253	-0.728	-0.930
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	26/01/2026	25,683,346.10	2,375,176.935	10.8132	10.8240	10.8132	0.003	0.097
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	26/01/2026	14,684,458.94	301,857.297	48.6470	49.1335	48.6470	-0.024	1.295
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	26/01/2026	18,915,749.32	2,234,904.928	8.4638	8.5146	8.3792	-0.223	1.432
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	26/01/2026	843,996.04	144,112.065	5.8565	5.8565	5.8565	0.046	1.957
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	26/01/2026	38,260,823.82	6,866,267.534	5.5723	5.6002	5.5166	0.041	1.909
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	26/01/2026	864,701.99	59,168.587	14.6142	14.6727	14.5046	0.029	0.072
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	26/01/2026	7,480,520.67	511,865.709	14.6142	14.6727	14.5046	0.029	0.072
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	26/01/2026	54,478,155.15	4,903,051.169	11.1111	11.1555	10.8889	0.040	0.139
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	26/01/2026	4,101,406.56	385,803.052	10.6308	10.6840	10.5245	0.027	0.106
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	26/01/2026	24,989,633.36	1,817,503.245	13.7494	13.8594	13.4744	0.523	4.654

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	1,903,937,021.83	1.000000000000	1,903,937,021.83
USD	8,345,222.66	0.844880027036	7,050,711.95
		Totals	1,910,987,733.78