



Position and Prices Sheet of 27/01/2026

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	27/01/2026	216,813,164.86	20,211,675.326	10.7271	10.7378	10.5126	0.017	0.348
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	27/01/2026	463,575,751.22	138,329,847.820	3.3512	3.3579	3.3512	0.006	0.093
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	27/01/2026	22,484,998.11	6,542,064.680	3.4370	3.4370	3.4370	0.009	0.137
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	27/01/2026	18,044,147.46	5,377,553.003	3.3555	3.3689	3.3387	-0.063	0.597
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	27/01/2026	1,351,850.42	373,187.471	3.6224	3.6224	3.6224	-0.063	0.667
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	27/01/2026	45,164,838.11	4,164,944.357	10.8440	10.8874	10.6271	0.012	0.190
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	27/01/2026	239,550,228.60	21,816,125.828	10.9804	11.0024	10.7608	0.026	0.191
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	27/01/2026	74,212,236.93	6,412,278.038	11.5735	11.5735	11.5735	0.023	0.713
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	27/01/2026	74,356,075.03	6,094,890.315	12.1997	12.2607	12.0777	1.571	10.009
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	27/01/2026	6,574,836.61	538,624.034	12.2067	12.2677	12.0846	1.572	10.010
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	27/01/2026	9,878,284.56	722,081.469	13.6803	13.6803	13.6803	1.576	10.134
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	27/01/2026	15,964,450.72	3,467,353.360	4.6042	4.6272	4.5582	0.322	1.656
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	27/01/2026	231,626.12	50,341.421	4.6011	4.6241	4.5551	0.323	1.657
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	27/01/2026	25,701,941.50	5,694,480.763	4.5135	4.5316	4.4796	0.029	0.356
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	27/01/2026	13,654,568.20	2,934,232.112	4.6535	4.6535	4.6535	0.028	0.384
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	27/01/2026	3,643,507.45	807,988.476	4.5094	4.5274	4.4756	0.029	0.356
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	27/01/2026	39,140,279.38	3,177,930.268	12.3163	12.3532	12.0700	0.224	0.506
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	27/01/2026	82,191,014.96	7,916,553.907	10.3822	10.4030	10.1746	0.018	0.185

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	27/01/2026	68,965,991.61	6,072,378.390	11.3573	11.3573	11.3573	0.026	0.718
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	27/01/2026	4,190,683.90	121,755.708	34.4188	34.4188	34.4188	0.888	6.043
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	27/01/2026	22,654,079.51	708,798.532	31.9612	32.2808	31.9612	0.885	5.963
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	27/01/2026	6,974,317.51	229,947.369	30.3301	30.3301	30.3301	1.632	10.885
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	27/01/2026	110,113,994.00	3,997,560.772	27.5453	27.8208	27.5453	1.628	10.777
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	27/01/2026	48,860,726.19	953,433.783	51.2471	51.2471	51.2471	-0.045	0.604
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	27/01/2026	107,316,097.63	2,340,205.309	45.8576	46.0869	45.8576	-0.049	0.492
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	27/01/2026	1,635,803.70	42,791.510	38.2273	38.2273	38.2273	-0.736	-1.634
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	27/01/2026	1,764,972.76	47,383.258	37.2489	37.4351	37.2489	-0.737	-1.660
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	27/01/2026	25,684,986.65	2,375,176.935	10.8139	10.8247	10.8139	0.006	0.104
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	27/01/2026	14,731,977.94	301,857.297	48.8044	49.2924	48.8044	0.324	1.622
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	27/01/2026	18,937,252.25	2,233,498.266	8.4787	8.5296	8.3939	0.176	1.611
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	27/01/2026	843,793.06	144,112.065	5.8551	5.8551	5.8551	-0.024	1.932
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	27/01/2026	38,179,786.17	6,853,496.629	5.5708	5.5987	5.5151	-0.027	1.882
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	27/01/2026	865,129.86	59,168.587	14.6214	14.6799	14.5117	0.049	0.121
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	27/01/2026	7,484,222.12	511,865.709	14.6215	14.6800	14.5118	0.050	0.122
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	27/01/2026	54,466,310.78	4,901,506.650	11.1122	11.1566	10.8900	0.010	0.149
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	27/01/2026	4,102,435.36	385,803.052	10.6335	10.6867	10.5272	0.025	0.132
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	27/01/2026	25,190,807.97	1,817,546.303	13.8598	13.9707	13.5826	0.803	5.495

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	1,907,147,817.23	1.000000000000	1,907,147,817.23
USD	8,349,351.98	0.838293234974	6,999,205.28
		Totals	1,914,147,022.51