



Position and Prices Sheet of 29/01/2026

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	29/01/2026	216,898,241.31	20,197,798.008	10.7387	10.7494	10.5239	0.039	0.457
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	29/01/2026	460,452,918.06	137,378,211.239	3.3517	3.3584	3.3517	0.009	0.108
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	29/01/2026	22,488,924.69	6,542,064.680	3.4376	3.4376	3.4376	0.012	0.154
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	29/01/2026	18,050,480.59	5,375,338.087	3.3580	3.3714	3.3412	0.072	0.672
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	29/01/2026	1,352,957.28	373,187.471	3.6254	3.6254	3.6254	0.075	0.750
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	29/01/2026	45,163,961.14	4,163,948.609	10.8464	10.8898	10.6295	0.004	0.213
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	29/01/2026	239,625,464.78	21,814,734.092	10.9846	11.0066	10.7649	0.015	0.229
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	29/01/2026	74,255,222.09	6,402,868.280	11.5972	11.5972	11.5972	0.108	0.919
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	29/01/2026	74,945,914.50	6,082,868.318	12.3208	12.3824	12.1976	-0.526	11.101
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	29/01/2026	6,639,076.24	538,541.820	12.3279	12.3895	12.2046	-0.525	11.102
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	29/01/2026	9,977,154.77	722,081.469	13.8172	13.8172	13.8172	-0.522	11.236
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	29/01/2026	15,826,326.03	3,467,500.152	4.5642	4.5870	4.5186	-0.280	0.773
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	29/01/2026	229,632.31	50,345.794	4.5611	4.5839	4.5155	-0.280	0.773
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	29/01/2026	25,715,455.54	5,688,364.549	4.5207	4.5388	4.4868	0.080	0.516
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	29/01/2026	13,676,741.05	2,934,232.112	4.6611	4.6611	4.6611	0.082	0.548
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	29/01/2026	3,649,342.83	807,988.476	4.5166	4.5347	4.4827	0.080	0.516
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	29/01/2026	38,956,022.29	3,161,890.874	12.3205	12.3575	12.0741	-0.085	0.540
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	29/01/2026	82,149,063.68	7,913,156.353	10.3813	10.4021	10.1737	-0.012	0.177

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	29/01/2026	68,930,937.74	6,055,065.013	11.3840	11.3840	11.3840	0.118	0.955
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	29/01/2026	4,217,517.18	121,755.708	34.6392	34.6392	34.6392	-0.279	6.722
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	29/01/2026	22,784,222.05	708,374.248	32.1641	32.4857	32.1641	-0.282	6.636
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	29/01/2026	7,049,306.62	229,947.369	30.6562	30.6562	30.6562	-0.454	12.077
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	29/01/2026	111,187,426.82	3,993,879.153	27.8395	28.1179	27.8395	-0.458	11.960
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	29/01/2026	48,933,465.59	953,433.783	51.3234	51.3234	51.3234	0.121	0.754
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	29/01/2026	107,630,684.09	2,343,771.794	45.9220	46.1516	45.9220	0.117	0.633
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	29/01/2026	1,632,024.48	42,791.510	38.1390	38.1390	38.1390	0.157	-1.861
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	29/01/2026	1,760,860.87	47,383.258	37.1621	37.3479	37.1621	0.156	-1.889
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	29/01/2026	25,689,225.30	2,375,176.935	10.8157	10.8265	10.8157	0.013	0.120
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	29/01/2026	14,530,763.25	300,409.297	48.3699	48.8536	48.3699	-0.295	0.718
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	29/01/2026	18,745,589.06	2,225,755.135	8.4221	8.4726	8.3379	-0.624	0.932
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	29/01/2026	844,670.82	144,112.065	5.8612	5.8612	5.8612	-0.002	2.039
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	29/01/2026	38,185,370.43	6,847,623.245	5.5764	5.6043	5.5206	-0.004	1.984
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	29/01/2026	865,754.81	59,168.587	14.6320	14.6905	14.5223	0.036	0.194
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	29/01/2026	7,489,628.55	511,865.709	14.6320	14.6905	14.5223	0.036	0.194
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	29/01/2026	54,457,557.30	4,899,172.100	11.1157	11.1602	10.8934	0.008	0.180
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	29/01/2026	4,027,392.76	378,837.323	10.6309	10.6841	10.5246	-0.005	0.107
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	29/01/2026	25,345,776.75	1,817,673.100	13.9441	14.0557	13.6652	-0.219	6.136

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	1,906,005,690.29	1.000000000000	1,906,005,690.29
USD	8,355,383.36	0.835561497326	6,981,436.63
		Totals	1,912,987,126.92