



Position and Prices Sheet of 30/01/2026

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	30/01/2026	216,915,593.55	20,196,118.184	10.7405	10.7512	10.5257	0.017	0.473
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	30/01/2026	459,774,938.94	137,172,500.074	3.3518	3.3585	3.3518	0.003	0.111
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	30/01/2026	22,489,830.94	6,542,064.680	3.4377	3.4377	3.4377	0.003	0.157
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	30/01/2026	18,043,622.76	5,375,263.358	3.3568	3.3702	3.3400	-0.036	0.636
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	30/01/2026	1,352,499.63	373,187.471	3.6242	3.6242	3.6242	-0.033	0.717
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	30/01/2026	45,145,968.25	4,161,956.736	10.8473	10.8907	10.6304	0.008	0.221
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	30/01/2026	239,627,220.49	21,814,683.000	10.9847	11.0067	10.7650	0.001	0.230
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	30/01/2026	74,075,395.68	6,389,678.187	11.5930	11.5930	11.5930	-0.036	0.882
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	30/01/2026	74,309,270.29	6,082,184.946	12.2175	12.2786	12.0953	-0.838	10.170
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	30/01/2026	6,582,798.00	538,491.038	12.2245	12.2856	12.1023	-0.839	10.170
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	30/01/2026	9,893,925.41	722,081.469	13.7020	13.7020	13.7020	-0.834	10.309
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	30/01/2026	15,901,723.75	3,467,586.854	4.5858	4.6087	4.5399	0.473	1.250
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	30/01/2026	230,745.28	50,351.196	4.5827	4.6056	4.5369	0.474	1.251
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	30/01/2026	25,709,610.26	5,687,910.200	4.5200	4.5381	4.4861	-0.015	0.500
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	30/01/2026	13,674,876.44	2,934,232.112	4.6605	4.6605	4.6605	-0.013	0.535
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	30/01/2026	3,648,904.74	808,010.617	4.5159	4.5340	4.4820	-0.015	0.501
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	30/01/2026	39,015,966.06	3,161,293.417	12.3418	12.3788	12.0950	0.173	0.714
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	30/01/2026	82,118,885.64	7,910,172.347	10.3814	10.4022	10.1738	0.001	0.178

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	30/01/2026	68,806,555.80	6,046,214.144	11.3801	11.3801	11.3801	-0.034	0.921
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	30/01/2026	4,197,342.31	121,755.708	34.4735	34.4735	34.4735	-0.478	6.211
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	30/01/2026	22,674,153.95	708,360.257	32.0094	32.3295	32.0094	-0.481	6.123
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	30/01/2026	6,993,306.86	229,947.369	30.4126	30.4126	30.4126	-0.795	11.187
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	30/01/2026	110,475,827.25	4,000,239.569	27.6173	27.8935	27.6173	-0.798	11.067
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	30/01/2026	48,897,149.87	953,433.783	51.2853	51.2853	51.2853	-0.074	0.679
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	30/01/2026	107,584,295.42	2,344,599.284	45.8860	46.1154	45.8860	-0.078	0.554
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	30/01/2026	1,639,786.10	42,791.510	38.3204	38.3204	38.3204	0.476	-1.395
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	30/01/2026	1,769,218.02	47,383.258	37.3385	37.5252	37.3385	0.475	-1.424
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	30/01/2026	25,689,918.60	2,375,176.935	10.8160	10.8268	10.8160	0.003	0.123
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	30/01/2026	14,598,870.06	300,373.117	48.6025	49.0885	48.6025	0.481	1.202
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	30/01/2026	18,698,317.77	2,225,781.257	8.4008	8.4512	8.3168	-0.253	0.677
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	30/01/2026	842,408.59	144,112.065	5.8455	5.8455	5.8455	-0.268	1.765
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	30/01/2026	38,043,050.54	6,840,545.394	5.5614	5.5892	5.5058	-0.269	1.710
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	30/01/2026	866,215.88	59,168.587	14.6398	14.6984	14.5300	0.053	0.247
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	30/01/2026	7,493,617.26	511,865.709	14.6398	14.6984	14.5300	0.053	0.247
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	30/01/2026	54,453,764.33	4,898,713.106	11.1159	11.1604	10.8936	0.002	0.182
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	30/01/2026	4,011,986.19	377,348.386	10.6320	10.6852	10.5257	0.010	0.118
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	30/01/2026	25,241,048.04	1,817,957.682	13.8843	13.9954	13.6066	-0.429	5.681

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	1,903,128,775.81	1.000000000000	1,903,128,775.81
USD	8,359,833.14	0.838996560114	7,013,871.25
Totals			1,910,142,647.06