



Position and Prices Sheet of 13/02/2026

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	13/02/2026	216,980,750.91	20,171,607.948	10.7567	10.7675	10.5416	0.009	0.625
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	13/02/2026	450,824,632.31	134,436,681.047	3.3534	3.3601	3.3534	0.003	0.158
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	13/02/2026	22,505,604.51	6,542,064.680	3.4401	3.4401	3.4401	0.003	0.227
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	13/02/2026	18,111,793.42	5,364,178.820	3.3764	3.3899	3.3595	0.142	1.223
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	13/02/2026	1,360,944.07	373,187.471	3.6468	3.6468	3.6468	0.146	1.345
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	13/02/2026	45,001,585.62	4,145,444.216	10.8557	10.8991	10.6386	0.012	0.298
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	13/02/2026	239,454,125.92	21,776,010.509	10.9962	11.0182	10.7763	0.017	0.335
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	13/02/2026	74,049,721.12	6,350,225.600	11.6610	11.6610	11.6610	0.108	1.474
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	13/02/2026	73,554,260.65	6,138,610.091	11.9822	12.0421	11.8624	-2.958	8.048
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	13/02/2026	6,456,683.05	538,546.246	11.9891	12.0490	11.8692	-2.958	8.049
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	13/02/2026	9,709,042.69	722,081.469	13.4459	13.4459	13.4459	-2.955	8.247
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	13/02/2026	14,351,460.16	3,138,627.960	4.5725	4.5954	4.5268	-0.375	0.956
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	13/02/2026	230,553.63	50,455.608	4.5694	4.5922	4.5237	-0.375	0.957
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	13/02/2026	25,723,629.84	5,671,056.123	4.5360	4.5541	4.5020	0.055	0.856
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	13/02/2026	13,725,131.49	2,934,232.112	4.6776	4.6776	4.6776	0.056	0.904
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	13/02/2026	3,662,060.80	808,080.351	4.5318	4.5499	4.4978	0.053	0.855
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	13/02/2026	39,292,367.66	3,147,462.641	12.4838	12.5213	12.2341	-0.033	1.873
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	13/02/2026	82,091,301.00	7,901,870.545	10.3888	10.4096	10.1810	0.004	0.249

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	13/02/2026	68,879,890.15	6,017,885.786	11.4459	11.4459	11.4459	0.096	1.504
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	13/02/2026	4,169,242.81	121,755.708	34.2427	34.2427	34.2427	-1.906	5.500
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	13/02/2026	22,573,766.98	710,253.264	31.7827	32.1005	31.7827	-1.909	5.371
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	13/02/2026	6,874,549.63	229,947.369	29.8962	29.8962	29.8962	-2.990	9.299
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	13/02/2026	108,181,088.64	3,986,832.591	27.1346	27.4059	27.1346	-2.994	9.125
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	13/02/2026	49,264,155.51	953,433.783	51.6702	51.6702	51.6702	0.186	1.435
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	13/02/2026	108,233,001.07	2,342,530.783	46.2034	46.4344	46.2034	0.182	1.249
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	13/02/2026	1,659,867.20	42,791.510	38.7896	38.7896	38.7896	0.318	-0.187
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	13/02/2026	1,790,640.39	47,383.258	37.7906	37.9796	37.7906	0.318	-0.230
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	13/02/2026	25,573,810.48	2,363,208.043	10.8217	10.8325	10.8217	0.002	0.176
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	13/02/2026	14,462,971.99	298,517.251	48.4494	48.9339	48.4494	-0.352	0.883
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	13/02/2026	18,560,689.99	2,217,629.164	8.3696	8.4198	8.2859	-0.868	0.303
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	13/02/2026	840,071.35	144,112.065	5.8293	5.8293	5.8293	-0.461	1.483
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	13/02/2026	37,779,653.55	6,813,806.003	5.5446	5.5723	5.4892	-0.463	1.403
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	13/02/2026	869,281.91	59,168.587	14.6916	14.7504	14.5814	0.080	0.602
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	13/02/2026	7,514,925.12	511,510.639	14.6916	14.7504	14.5814	0.080	0.602
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	13/02/2026	54,262,884.31	4,876,051.660	11.1284	11.1729	10.9058	0.017	0.295
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	13/02/2026	3,936,599.25	370,209.575	10.6334	10.6866	10.5271	-0.013	0.131
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	13/02/2026	25,162,218.27	1,820,551.694	13.8212	13.9318	13.5448	-1.612	5.201

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	1,889,290,750.42	1.000000000000	1,889,290,750.42
USD	8,384,207.03	0.843028157140	7,068,122.60
		Totals	1,896,358,873.02

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