



Position and Prices Sheet of 18/02/2026

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	18/02/2026	216,807,835.40	20,147,886.412	10.7608	10.7716	10.5456	0.031	0.663
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	18/02/2026	448,890,336.26	133,850,525.561	3.3537	3.3604	3.3537	0.003	0.167
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	18/02/2026	22,508,895.10	6,542,064.680	3.4406	3.4406	3.4406	0.003	0.242
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	18/02/2026	18,131,069.52	5,362,514.472	3.3811	3.3946	3.3642	0.030	1.364
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	18/02/2026	1,363,004.64	373,187.471	3.6523	3.6523	3.6523	0.030	1.498
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	18/02/2026	44,944,560.31	4,139,285.801	10.8580	10.9014	10.6408	0.006	0.320
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	18/02/2026	239,374,238.91	21,764,666.974	10.9983	11.0203	10.7783	0.012	0.354
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	18/02/2026	74,135,928.53	6,349,473.031	11.6759	11.6759	11.6759	0.033	1.604
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	18/02/2026	75,220,135.83	6,166,646.127	12.1979	12.2589	12.0759	3.342	9.993
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	18/02/2026	6,572,258.94	538,494.035	12.2049	12.2659	12.0829	3.342	9.994
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	18/02/2026	9,885,854.24	722,081.469	13.6908	13.6908	13.6908	3.347	10.219
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	18/02/2026	14,503,454.89	3,132,413.701	4.6301	4.6533	4.5838	0.799	2.228
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	18/02/2026	234,337.60	50,645.796	4.6270	4.6501	4.5807	0.800	2.229
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	18/02/2026	25,733,914.23	5,671,206.969	4.5376	4.5558	4.5036	-0.013	0.892
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	18/02/2026	13,731,016.46	2,934,232.112	4.6796	4.6796	4.6796	-0.011	0.947
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	18/02/2026	3,663,597.46	808,117.847	4.5335	4.5516	4.4995	-0.011	0.892
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	18/02/2026	39,328,683.96	3,139,892.966	12.5255	12.5631	12.2750	-0.009	2.213
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	18/02/2026	82,107,463.83	7,900,282.228	10.3930	10.4138	10.1851	0.014	0.289

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	18/02/2026	68,927,689.56	6,014,408.641	11.4604	11.4604	11.4604	0.042	1.633
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	18/02/2026	4,221,216.86	121,755.708	34.6696	34.6696	34.6696	2.143	6.815
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	18/02/2026	22,841,875.34	709,938.627	32.1744	32.4961	32.1744	2.140	6.670
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	18/02/2026	7,002,888.02	229,947.369	30.4543	30.4543	30.4543	3.519	11.339
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	18/02/2026	110,039,104.61	3,981,706.016	27.6362	27.9126	27.6362	3.515	11.143
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	18/02/2026	49,343,101.17	953,433.783	51.7530	51.7530	51.7530	0.031	1.598
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	18/02/2026	108,322,906.92	2,341,213.385	46.2678	46.4991	46.2678	0.027	1.390
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	18/02/2026	1,660,298.99	42,791.510	38.7997	38.7997	38.7997	-0.241	-0.161
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	18/02/2026	1,791,019.12	47,383.258	37.7986	37.9876	37.7986	-0.242	-0.209
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	18/02/2026	25,575,753.38	2,363,208.043	10.8225	10.8333	10.8225	0.002	0.183
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	18/02/2026	14,653,587.30	298,517.251	49.0879	49.5788	49.0879	0.814	2.213
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	18/02/2026	18,717,052.49	2,216,286.945	8.4452	8.4959	8.3607	1.009	1.209
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	18/02/2026	844,766.05	144,112.065	5.8619	5.8619	5.8619	0.530	2.051
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	18/02/2026	37,805,439.88	6,781,176.113	5.5751	5.6030	5.5193	0.528	1.961
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	18/02/2026	869,083.51	59,168.587	14.6883	14.7471	14.5781	-0.006	0.579
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	18/02/2026	7,533,208.82	512,872.184	14.6883	14.7471	14.5781	-0.006	0.579
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	18/02/2026	54,222,721.53	4,872,067.636	11.1293	11.1738	10.9067	0.001	0.303
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	18/02/2026	3,942,035.11	370,503.942	10.6397	10.6929	10.5333	0.043	0.190
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	18/02/2026	25,434,284.57	1,820,527.431	13.9708	14.0826	13.6914	1.949	6.340

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	1,892,482,327.01	1.000000000000	1,892,482,327.01
USD	8,402,292.33	0.844238075137	7,093,535.10
Totals			1,899,575,862.11

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