



Position and Prices Sheet of 19/02/2026

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	19/02/2026	216,723,634.63	20,145,989.887	10.7577	10.7685	10.5425	-0.029	0.634
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	19/02/2026	447,896,225.07	133,541,574.237	3.3540	3.3607	3.3540	0.009	0.176
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	19/02/2026	22,511,350.86	6,542,064.680	3.4410	3.4410	3.4410	0.012	0.253
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	19/02/2026	18,091,637.85	5,352,049.847	3.3803	3.3938	3.3634	-0.024	1.340
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	19/02/2026	1,362,737.46	373,187.471	3.6516	3.6516	3.6516	-0.019	1.478
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	19/02/2026	44,907,044.35	4,136,298.973	10.8568	10.9002	10.6397	-0.011	0.309
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	19/02/2026	239,285,275.92	21,759,533.790	10.9968	11.0188	10.7769	-0.014	0.340
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	19/02/2026	74,088,907.28	6,346,647.353	11.6737	11.6737	11.6737	-0.019	1.585
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	19/02/2026	73,471,473.19	6,157,761.569	11.9315	11.9912	11.8122	-2.184	7.591
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	19/02/2026	6,432,749.26	538,830.364	11.9384	11.9981	11.8190	-2.184	7.592
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	19/02/2026	9,670,370.02	722,081.469	13.3924	13.3924	13.3924	-2.180	7.816
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	19/02/2026	14,466,637.49	3,128,498.138	4.6241	4.6472	4.5779	-0.130	2.095
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	19/02/2026	233,979.91	50,633.815	4.6210	4.6441	4.5748	-0.130	2.097
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	19/02/2026	25,650,762.62	5,653,277.544	4.5373	4.5554	4.5033	-0.007	0.885
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	19/02/2026	13,730,208.18	2,934,232.112	4.6793	4.6793	4.6793	-0.006	0.941
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	19/02/2026	3,663,311.10	808,111.230	4.5332	4.5513	4.4992	-0.007	0.886
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	19/02/2026	39,351,401.76	3,138,398.406	12.5387	12.5763	12.2879	0.105	2.321
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	19/02/2026	82,104,181.36	7,900,252.773	10.3926	10.4134	10.1847	-0.004	0.286

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	19/02/2026	68,875,930.83	6,011,119.955	11.4581	11.4581	11.4581	-0.020	1.612
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	19/02/2026	4,162,055.37	121,755.708	34.1837	34.1837	34.1837	-1.402	5.318
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	19/02/2026	22,521,114.69	709,938.627	31.7226	32.0398	31.7226	-1.404	5.172
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	19/02/2026	6,841,862.26	229,947.369	29.7540	29.7540	29.7540	-2.300	8.779
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	19/02/2026	107,450,878.67	3,979,702.919	26.9997	27.2697	26.9997	-2.303	8.583
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	19/02/2026	49,325,512.64	953,433.783	51.7346	51.7346	51.7346	-0.036	1.561
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	19/02/2026	108,279,782.92	2,341,213.385	46.2494	46.4806	46.2494	-0.040	1.350
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	19/02/2026	1,672,977.06	42,791.510	39.0960	39.0960	39.0960	0.764	0.601
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	19/02/2026	1,804,677.82	47,383.258	38.0868	38.2772	38.0868	0.762	0.552
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	19/02/2026	25,578,918.69	2,363,208.043	10.8238	10.8346	10.8238	0.012	0.195
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	19/02/2026	14,626,129.70	298,434.097	49.0096	49.4997	49.0096	-0.160	2.050
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	19/02/2026	18,772,457.22	2,216,317.733	8.4701	8.5209	8.3854	0.295	1.508
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	19/02/2026	846,497.40	144,112.065	5.8739	5.8739	5.8739	0.205	2.260
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	19/02/2026	37,802,698.21	6,766,938.046	5.5864	5.6143	5.5305	0.203	2.167
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	19/02/2026	863,555.70	58,808.406	14.6842	14.7429	14.5741	-0.028	0.551
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	19/02/2026	7,531,138.81	512,872.184	14.6842	14.7429	14.5741	-0.028	0.551
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	19/02/2026	54,219,427.32	4,872,067.636	11.1286	11.1731	10.9060	-0.006	0.297
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	19/02/2026	3,940,966.07	370,503.942	10.6368	10.6900	10.5304	-0.027	0.163
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	19/02/2026	25,113,569.20	1,820,552.284	13.7945	13.9049	13.5186	-1.262	4.998

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	1,885,477,344.38	1.000000000000	1,885,477,344.38
USD	8,394,694.51	0.850846592359	7,142,597.22
		Totals	1,892,619,941.60