



Position and Prices Sheet of 20/02/2026

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	20/02/2026	216,657,136.68	20,137,851.240	10.7587	10.7695	10.5435	0.009	0.644
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/02/2026	446,443,412.93	133,104,895.911	3.3541	3.3608	3.3541	0.003	0.179
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/02/2026	22,512,290.16	6,542,064.680	3.4412	3.4412	3.4412	0.006	0.259
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/02/2026	18,106,057.61	5,351,754.015	3.3832	3.3967	3.3663	0.086	1.427
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/02/2026	1,363,936.90	373,187.471	3.6548	3.6548	3.6548	0.088	1.567
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/02/2026	44,911,260.74	4,136,298.973	10.8578	10.9012	10.6406	0.009	0.318
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/02/2026	239,193,688.90	21,749,031.509	10.9979	11.0199	10.7779	0.010	0.350
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/02/2026	74,110,988.47	6,345,706.275	11.6789	11.6789	11.6789	0.045	1.630
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/02/2026	73,250,665.51	6,148,682.584	11.9132	11.9728	11.7941	-0.153	7.426
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/02/2026	6,426,223.91	539,110.351	11.9201	11.9797	11.8009	-0.153	7.427
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/02/2026	9,655,945.57	722,081.469	13.3724	13.3724	13.3724	-0.149	7.655
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/02/2026	14,576,579.02	3,128,156.504	4.6598	4.6831	4.6132	0.772	2.884
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/02/2026	236,796.60	50,851.306	4.6566	4.6799	4.6100	0.770	2.883
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/02/2026	25,654,711.61	5,652,605.365	4.5386	4.5568	4.5046	0.029	0.914
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/02/2026	13,734,107.55	2,934,232.112	4.6806	4.6806	4.6806	0.028	0.969
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/02/2026	3,664,310.76	808,111.230	4.5344	4.5525	4.5004	0.026	0.912
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/02/2026	39,392,867.38	3,136,404.289	12.5599	12.5976	12.3087	0.169	2.494
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	20/02/2026	82,109,327.85	7,900,252.773	10.3933	10.4141	10.1854	0.007	0.292

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	20/02/2026	68,889,433.67	6,009,332.330	11.4637	11.4637	11.4637	0.049	1.662
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/02/2026	4,160,124.23	121,755.708	34.1678	34.1678	34.1678	-0.047	5.269
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/02/2026	22,510,039.87	709,938.627	31.7070	32.0241	31.7070	-0.049	5.120
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/02/2026	6,831,703.83	229,947.369	29.7099	29.7099	29.7099	-0.148	8.618
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/02/2026	107,278,527.22	3,979,371.315	26.9587	27.2283	26.9587	-0.152	8.418
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/02/2026	49,370,519.27	953,433.783	51.7818	51.7818	51.7818	0.091	1.654
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/02/2026	108,374,066.01	2,341,213.385	46.2897	46.5211	46.2897	0.087	1.438
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/02/2026	1,671,273.15	42,791.510	39.0562	39.0562	39.0562	-0.102	0.499
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/02/2026	1,802,822.25	47,383.258	38.0477	38.2379	38.0477	-0.103	0.449
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/02/2026	25,579,338.32	2,363,208.043	10.8240	10.8348	10.8240	0.002	0.197
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/02/2026	14,742,714.55	298,434.097	49.4002	49.8942	49.4002	0.797	2.863
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/02/2026	18,805,764.42	2,214,036.362	8.4939	8.5449	8.4090	0.281	1.793
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/02/2026	848,167.19	144,112.065	5.8855	5.8855	5.8855	0.197	2.462
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/02/2026	37,778,962.44	6,749,497.320	5.5973	5.6253	5.5413	0.195	2.367
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/02/2026	863,537.74	58,808.406	14.6839	14.7426	14.5738	-0.002	0.549
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/02/2026	7,917,429.33	539,189.937	14.6839	14.7426	14.5738	-0.002	0.549
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/02/2026	54,220,983.49	4,872,067.636	11.1289	11.1734	10.9063	0.003	0.299
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/02/2026	3,952,887.50	371,442.216	10.6420	10.6952	10.5356	0.049	0.212
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/02/2026	25,094,552.84	1,820,555.184	13.7840	13.8943	13.5083	-0.076	4.918

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	1,883,912,188.40	1.000000000000	1,883,912,188.40
USD	8,780,967.07	0.849834282315	7,462,366.85
		Totals	1,891,374,555.25

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