



Position and Prices Sheet of 25/02/2026

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	25/02/2026	216,712,747.91	20,134,388.126	10.7633	10.7741	10.5480	0.017	0.687
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	25/02/2026	444,936,766.99	132,645,312.194	3.3543	3.3610	3.3543	0.003	0.185
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	25/02/2026	22,515,772.37	6,542,064.680	3.4417	3.4417	3.4417	0.006	0.274
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	25/02/2026	18,112,324.30	5,342,662.252	3.3901	3.4037	3.3731	0.044	1.634
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	25/02/2026	1,366,920.66	373,187.471	3.6628	3.6628	3.6628	0.046	1.790
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	25/02/2026	44,886,982.99	4,133,311.758	10.8598	10.9032	10.6426	0.009	0.336
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	25/02/2026	239,143,171.78	21,741,716.790	10.9993	11.0213	10.7793	-0.001	0.363
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	25/02/2026	74,195,074.79	6,337,799.610	11.7068	11.7068	11.7068	0.057	1.873
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	25/02/2026	73,664,309.09	6,138,051.775	12.0013	12.0613	11.8813	1.185	8.220
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	25/02/2026	6,473,640.79	539,104.982	12.0081	12.0681	11.8880	1.184	8.220
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	25/02/2026	9,729,317.38	722,081.469	13.4740	13.4740	13.4740	1.188	8.473
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	25/02/2026	14,699,514.80	3,128,313.599	4.6989	4.7224	4.6519	1.030	3.747
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	25/02/2026	238,760.95	50,846.888	4.6957	4.7192	4.6487	1.031	3.747
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	25/02/2026	25,679,943.73	5,652,446.638	4.5432	4.5614	4.5091	0.020	1.016
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	25/02/2026	13,748,765.32	2,934,232.112	4.6856	4.6856	4.6856	0.019	1.076
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	25/02/2026	3,668,117.79	808,133.284	4.5390	4.5572	4.5050	0.020	1.015
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	25/02/2026	39,525,983.99	3,136,371.826	12.6025	12.6403	12.3505	0.231	2.841
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	25/02/2026	82,140,383.92	7,900,252.773	10.3972	10.4180	10.1893	0.022	0.330

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	25/02/2026	68,926,673.60	5,996,733.563	11.4940	11.4940	11.4940	0.084	1.931
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	25/02/2026	4,183,779.62	121,755.708	34.3621	34.3621	34.3621	0.724	5.868
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	25/02/2026	22,634,892.44	709,938.627	31.8829	32.2017	31.8829	0.721	5.703
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	25/02/2026	6,894,533.07	229,947.369	29.9831	29.9831	29.9831	1.129	9.617
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	25/02/2026	108,210,962.31	3,978,098.381	27.2017	27.4737	27.2017	1.125	9.395
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	25/02/2026	49,494,860.41	953,433.783	51.9122	51.9122	51.9122	0.046	1.910
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	25/02/2026	108,661,459.73	2,342,012.699	46.3966	46.6286	46.3966	0.042	1.673
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	25/02/2026	1,670,623.95	42,791.510	39.0410	39.0410	39.0410	-0.123	0.460
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	25/02/2026	1,802,034.38	47,383.258	38.0310	38.2212	38.0310	-0.124	0.405
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	25/02/2026	25,492,947.20	2,355,040.043	10.8248	10.8356	10.8248	0.002	0.205
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	25/02/2026	14,859,158.16	298,434.097	49.7904	50.2883	49.7904	1.041	3.675
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	25/02/2026	18,848,664.17	2,213,409.544	8.5157	8.5668	8.4305	0.797	2.054
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	25/02/2026	851,344.70	144,112.065	5.9075	5.9075	5.9075	0.376	2.845
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	25/02/2026	37,849,851.00	6,737,531.569	5.6178	5.6459	5.5616	0.373	2.741
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	25/02/2026	863,772.25	58,808.406	14.6879	14.7467	14.5777	0.032	0.577
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	25/02/2026	7,919,579.40	539,189.937	14.6879	14.7467	14.5777	0.032	0.577
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	25/02/2026	54,200,727.00	4,869,079.588	11.1316	11.1761	10.9090	0.008	0.324
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	25/02/2026	3,954,542.13	371,469.940	10.6457	10.6989	10.5392	0.044	0.247
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	25/02/2026	25,226,347.90	1,820,558.379	13.8564	13.9673	13.5793	0.620	5.469

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	1,885,201,901.32	1.000000000000	1,885,201,901.32
USD	8,783,351.65	0.848608282417	7,453,624.96
Totals			1,892,655,526.28

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