



Position and Prices Sheet of 27/02/2026

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	27/02/2026	216,647,957.08	20,126,287.105	10.7644	10.7752	10.5491	0.015	0.697
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	27/02/2026	443,493,953.66	132,192,765.073	3.3549	3.3616	3.3549	0.006	0.203
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	27/02/2026	22,520,277.57	6,542,064.680	3.4424	3.4424	3.4424	0.009	0.294
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	27/02/2026	18,235,766.51	5,364,120.496	3.3996	3.4132	3.3826	0.215	1.919
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	27/02/2026	1,370,807.46	373,187.471	3.6732	3.6732	3.6732	0.216	2.079
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	27/02/2026	44,887,846.99	4,132,813.819	10.8613	10.9047	10.6441	0.009	0.350
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	27/02/2026	239,047,158.85	21,736,452.756	10.9975	11.0195	10.7776	-0.010	0.347
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	27/02/2026	74,304,678.06	6,335,257.351	11.7288	11.7288	11.7288	0.166	2.064
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	27/02/2026	73,555,516.98	6,139,888.763	11.9799	12.0398	11.8601	-0.926	8.027
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	27/02/2026	6,460,464.02	538,964.652	11.9868	12.0467	11.8669	-0.926	8.028
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	27/02/2026	9,712,851.30	722,081.469	13.4512	13.4512	13.4512	-0.921	8.290
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	27/02/2026	14,509,870.32	3,128,139.262	4.6385	4.6617	4.5921	-0.496	2.413
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	27/02/2026	235,693.73	50,846.888	4.6354	4.6586	4.5890	-0.494	2.415
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	27/02/2026	25,697,303.75	5,647,452.056	4.5502	4.5684	4.5161	0.130	1.172
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	27/02/2026	13,770,533.22	2,934,232.112	4.6931	4.6931	4.6931	0.132	1.238
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	27/02/2026	3,673,843.74	808,133.284	4.5461	4.5643	4.5120	0.130	1.173
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	27/02/2026	39,456,239.67	3,129,390.964	12.6083	12.6461	12.3561	0.036	2.889
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	27/02/2026	82,118,115.75	7,899,355.608	10.3955	10.4163	10.1876	-0.003	0.314

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	27/02/2026	69,035,031.40	5,996,170.200	11.5132	11.5132	11.5132	0.157	2.101
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	27/02/2026	4,181,805.92	121,755.708	34.3459	34.3459	34.3459	-0.549	5.818
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	27/02/2026	22,590,237.25	708,911.824	31.8661	32.1848	31.8661	-0.552	5.648
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	27/02/2026	6,887,411.66	229,947.369	29.9521	29.9521	29.9521	-0.877	9.503
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	27/02/2026	108,060,783.32	3,976,972.208	27.1716	27.4433	27.1716	-0.881	9.274
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	27/02/2026	49,659,423.02	953,433.783	52.0848	52.0848	52.0848	0.231	2.249
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	27/02/2026	109,013,656.80	2,342,012.699	46.5470	46.7797	46.5470	0.227	2.002
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	27/02/2026	1,673,926.21	42,791.510	39.1182	39.1182	39.1182	0.303	0.658
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	27/02/2026	1,805,561.28	47,383.258	38.1055	38.2960	38.1055	0.302	0.601
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	27/02/2026	25,428,770.10	2,348,666.043	10.8269	10.8377	10.8269	0.005	0.224
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	27/02/2026	14,672,651.59	298,434.097	49.1655	49.6572	49.1655	-0.498	2.374
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	27/02/2026	18,710,917.22	2,213,436.392	8.4533	8.5040	8.3688	-0.450	1.306
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	27/02/2026	850,142.47	144,112.065	5.8992	5.8992	5.8992	-0.044	2.700
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	27/02/2026	37,752,574.00	6,729,962.043	5.6096	5.6376	5.5535	-0.046	2.591
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	27/02/2026	864,857.47	58,808.406	14.7064	14.7652	14.5961	0.056	0.703
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	27/02/2026	7,929,529.35	539,189.937	14.7064	14.7652	14.5961	0.056	0.703
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	27/02/2026	54,212,143.04	4,869,079.588	11.1340	11.1785	10.9113	0.020	0.345
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	27/02/2026	3,933,876.35	369,591.247	10.6439	10.6971	10.5375	-0.017	0.230
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	27/02/2026	25,208,397.04	1,820,565.305	13.8465	13.9573	13.5696	-0.486	5.394

### 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	1,883,376,187.33	1.000000000000	1,883,376,187.33
USD	8,794,386.82	0.847098686997	7,449,713.53
		<b>Totals</b>	<b>1,890,825,900.86</b>

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