



Position and Prices Sheet of 17/02/2026

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	17/02/2026	216,854,087.28	20,158,332.986	10.7575	10.7683	10.5424	0.007	0.632
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/02/2026	449,587,900.35	134,061,872.257	3.3536	3.3603	3.3536	0.003	0.164
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/02/2026	22,507,989.20	6,542,064.680	3.4405	3.4405	3.4405	0.006	0.239
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/02/2026	18,125,939.60	5,362,514.472	3.3801	3.3936	3.3632	0.130	1.334
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/02/2026	1,362,581.15	373,187.471	3.6512	3.6512	3.6512	0.134	1.467
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/02/2026	44,976,377.89	4,142,456.842	10.8574	10.9008	10.6403	0.002	0.314
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/02/2026	239,389,024.04	21,768,658.831	10.9970	11.0190	10.7771	-0.002	0.342
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/02/2026	74,111,175.68	6,349,473.031	11.6720	11.6720	11.6720	0.071	1.570
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/02/2026	72,556,509.77	6,147,081.231	11.8034	11.8624	11.6854	-1.303	6.436
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/02/2026	6,361,078.75	538,610.305	11.8102	11.8693	11.6921	-1.303	6.437
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/02/2026	9,565,737.31	722,081.469	13.2474	13.2474	13.2474	-1.299	6.649
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/02/2026	14,422,357.75	3,139,823.047	4.5934	4.6164	4.5475	0.547	1.417
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/02/2026	232,477.38	50,645.796	4.5903	4.6133	4.5444	0.548	1.418
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/02/2026	25,736,975.81	5,671,195.968	4.5382	4.5564	4.5042	0.013	0.905
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/02/2026	13,732,524.10	2,934,232.112	4.6801	4.6801	4.6801	0.013	0.958
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/02/2026	3,663,915.43	808,090.278	4.5340	4.5521	4.5000	0.011	0.904
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/02/2026	39,357,001.25	3,141,883.729	12.5266	12.5642	12.2761	0.192	2.222
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/02/2026	82,096,962.27	7,900,380.424	10.3915	10.4123	10.1837	0.003	0.275

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	17/02/2026	68,938,447.41	6,017,885.786	11.4556	11.4556	11.4556	0.051	1.590
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/02/2026	4,132,653.53	121,755.708	33.9422	33.9422	33.9422	-0.694	4.574
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/02/2026	22,363,262.11	709,938.627	31.5003	31.8153	31.5003	-0.696	4.435
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/02/2026	6,764,851.48	229,947.369	29.4191	29.4191	29.4191	-1.366	7.555
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/02/2026	106,423,780.74	3,986,245.659	26.6977	26.9647	26.6977	-1.369	7.368
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/02/2026	49,327,646.46	953,433.783	51.7368	51.7368	51.7368	0.144	1.566
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/02/2026	108,354,428.12	2,342,530.783	46.2553	46.4866	46.2553	0.140	1.363
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/02/2026	1,664,309.06	42,791.510	38.8934	38.8934	38.8934	0.179	0.080
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/02/2026	1,795,362.37	47,383.258	37.8902	38.0797	37.8902	0.178	0.033
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/02/2026	25,575,358.27	2,363,208.043	10.8223	10.8331	10.8223	0.006	0.181
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/02/2026	14,535,311.80	298,517.251	48.6917	49.1786	48.6917	0.567	1.388
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/02/2026	18,533,314.24	2,216,680.894	8.3608	8.4110	8.2772	-0.249	0.198
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/02/2026	840,321.10	144,112.065	5.8310	5.8310	5.8310	-0.019	1.513
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/02/2026	37,621,235.62	6,783,707.653	5.5458	5.5735	5.4903	-0.020	1.425
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/02/2026	869,139.49	59,168.587	14.6892	14.7480	14.5790	-0.052	0.585
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/02/2026	7,513,693.98	511,510.639	14.6892	14.7480	14.5790	-0.052	0.585
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/02/2026	54,266,321.10	4,876,051.660	11.1292	11.1737	10.9066	0.001	0.302
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/02/2026	3,940,351.51	370,503.942	10.6351	10.6883	10.5287	0.021	0.147
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/02/2026	24,947,782.64	1,820,518.309	13.7037	13.8133	13.4296	-0.643	4.307

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	1,884,665,352.57	1.000000000000	1,884,665,352.57
USD	8,382,833.47	0.845594452900	7,088,477.48
		Totals	1,891,753,830.05