



Position and Prices Sheet of 24/02/2026

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	24/02/2026	216,714,301.21	20,137,851.240	10.7615	10.7723	10.5463	0.026	0.670
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	24/02/2026	445,694,411.31	132,874,732.724	3.3542	3.3609	3.3542	0.003	0.182
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	24/02/2026	22,514,827.31	6,542,064.680	3.4415	3.4415	3.4415	0.009	0.268
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	24/02/2026	18,108,108.30	5,343,808.320	3.3886	3.4022	3.3717	0.160	1.589
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	24/02/2026	1,366,271.45	373,187.471	3.6611	3.6611	3.6611	0.172	1.742
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	24/02/2026	44,883,012.13	4,133,311.758	10.8588	10.9022	10.6416	0.009	0.327
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	24/02/2026	239,161,343.25	21,743,211.906	10.9994	11.0214	10.7794	0.014	0.364
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	24/02/2026	74,207,951.20	6,342,507.247	11.7001	11.7001	11.7001	0.182	1.814
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	24/02/2026	72,769,716.97	6,135,291.128	11.8608	11.9201	11.7422	-0.440	6.953
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	24/02/2026	6,397,585.39	539,078.363	11.8676	11.9269	11.7489	-0.440	6.954
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	24/02/2026	9,615,086.86	722,081.469	13.3158	13.3158	13.3158	-0.423	7.200
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	24/02/2026	14,549,128.84	3,128,193.415	4.6510	4.6743	4.6045	-0.189	2.689
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	24/02/2026	236,292.35	50,839.358	4.6478	4.6710	4.6013	-0.189	2.689
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	24/02/2026	25,675,924.73	5,652,631.805	4.5423	4.5605	4.5082	0.082	0.996
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	24/02/2026	13,746,010.55	2,934,232.112	4.6847	4.6847	4.6847	0.088	1.057
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	24/02/2026	3,667,423.58	808,133.284	4.5381	4.5563	4.5041	0.082	0.995
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	24/02/2026	39,435,290.70	3,136,404.289	12.5734	12.6111	12.3219	0.107	2.604
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	24/02/2026	82,122,104.92	7,900,252.773	10.3949	10.4157	10.1870	0.015	0.308

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	24/02/2026	68,931,936.00	6,002,282.518	11.4843	11.4843	11.4843	0.180	1.845
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	24/02/2026	4,153,705.15	121,755.708	34.1151	34.1151	34.1151	-0.154	5.107
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	24/02/2026	22,472,809.19	709,938.627	31.6546	31.9711	31.6546	-0.165	4.947
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	24/02/2026	6,817,600.03	229,947.369	29.6485	29.6485	29.6485	-0.207	8.393
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	24/02/2026	107,023,178.00	3,978,686.863	26.8991	27.1681	26.8991	-0.221	8.178
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	24/02/2026	49,472,186.49	953,433.783	51.8884	51.8884	51.8884	0.206	1.863
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	24/02/2026	108,616,206.92	2,342,012.699	46.3773	46.6092	46.3773	0.189	1.630
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	24/02/2026	1,672,674.13	42,791.510	39.0889	39.0889	39.0889	0.084	0.583
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	24/02/2026	1,804,263.36	47,383.258	38.0781	38.2685	38.0781	0.080	0.529
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	24/02/2026	25,546,833.47	2,360,061.043	10.8246	10.8354	10.8246	0.006	0.203
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	24/02/2026	14,706,112.16	298,434.097	49.2776	49.7704	49.2776	-0.248	2.608
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	24/02/2026	18,699,468.21	2,213,368.746	8.4484	8.4991	8.3639	-0.536	1.248
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	24/02/2026	848,164.35	144,112.065	5.8854	5.8854	5.8854	-0.002	2.460
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	24/02/2026	37,707,116.48	6,737,170.596	5.5969	5.6249	5.5409	-0.007	2.359
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	24/02/2026	863,496.96	58,808.406	14.6832	14.7419	14.5731	-0.005	0.544
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	24/02/2026	7,917,055.38	539,189.937	14.6832	14.7419	14.5731	-0.005	0.544
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	24/02/2026	54,196,361.49	4,869,079.588	11.1307	11.1752	10.9081	0.016	0.315
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	24/02/2026	3,952,508.98	371,442.216	10.6410	10.6942	10.5346	-0.009	0.202
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	24/02/2026	25,070,812.03	1,820,555.184	13.7710	13.8812	13.4956	-0.094	4.819

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
----------	--------	-----------------	--------------

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



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,882,556,727.49	1.000000000000	1,882,556,727.49
USD	8,780,552.34	0.849112677252	7,455,678.31
		Totals	1,890,012,405.80

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