



Position and Prices Sheet of 26/02/2026

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	26/02/2026	216,625,061.29	20,127,282.655	10.7628	10.7736	10.5475	-0.005	0.682
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	26/02/2026	444,182,495.24	132,405,966.188	3.3547	3.3614	3.3547	0.012	0.197
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	26/02/2026	22,518,578.53	6,542,064.680	3.4421	3.4421	3.4421	0.012	0.286
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	26/02/2026	18,111,269.56	5,338,945.375	3.3923	3.4059	3.3753	0.065	1.700
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	26/02/2026	1,367,830.61	373,187.471	3.6653	3.6653	3.6653	0.068	1.859
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	26/02/2026	44,883,591.34	4,132,813.819	10.8603	10.9037	10.6431	0.005	0.341
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	26/02/2026	239,090,231.80	21,738,295.340	10.9986	11.0206	10.7786	-0.006	0.357
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	26/02/2026	74,211,687.06	6,337,799.610	11.7094	11.7094	11.7094	0.022	1.895
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	26/02/2026	74,240,098.22	6,139,653.055	12.0919	12.1524	11.9710	0.755	9.037
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	26/02/2026	6,520,742.39	538,956.428	12.0988	12.1593	11.9778	0.755	9.037
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	26/02/2026	9,803,216.68	722,081.469	13.5763	13.5763	13.5763	0.759	9.297
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	26/02/2026	14,581,995.07	3,128,139.262	4.6616	4.6849	4.6150	-0.794	2.923
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	26/02/2026	236,865.30	50,846.888	4.6584	4.6817	4.6118	-0.794	2.923
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	26/02/2026	25,686,513.15	5,652,446.638	4.5443	4.5625	4.5102	0.024	1.041
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	26/02/2026	13,752,435.32	2,934,232.112	4.6869	4.6869	4.6869	0.028	1.104
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	26/02/2026	3,669,056.16	808,133.284	4.5402	4.5584	4.5061	0.026	1.042
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	26/02/2026	39,442,090.30	3,129,390.964	12.6038	12.6416	12.3517	0.010	2.852
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	26/02/2026	82,129,054.22	7,900,252.773	10.3958	10.4166	10.1879	-0.013	0.317

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	26/02/2026	68,926,844.16	5,996,170.200	11.4951	11.4951	11.4951	0.010	1.940
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	26/02/2026	4,204,888.08	121,755.708	34.5354	34.5354	34.5354	0.504	6.402
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	26/02/2026	22,748,460.55	709,938.627	32.0429	32.3633	32.0429	0.502	6.234
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	26/02/2026	6,948,373.93	229,947.369	30.2172	30.2172	30.2172	0.781	10.472
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	26/02/2026	109,044,714.80	3,977,830.204	27.4131	27.6872	27.4131	0.777	10.246
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	26/02/2026	49,544,801.93	953,433.783	51.9646	51.9646	51.9646	0.101	2.013
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	26/02/2026	108,766,569.60	2,342,012.699	46.4415	46.6737	46.4415	0.097	1.771
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	26/02/2026	1,668,864.92	42,791.510	38.9999	38.9999	38.9999	-0.105	0.354
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	26/02/2026	1,800,119.48	47,383.258	37.9906	38.1806	37.9906	-0.106	0.298
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	26/02/2026	25,496,639.03	2,355,040.043	10.8264	10.8372	10.8264	0.015	0.219
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	26/02/2026	14,746,146.03	298,434.097	49.4117	49.9058	49.4117	-0.761	2.887
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	26/02/2026	18,795,401.04	2,213,428.333	8.4915	8.5424	8.4066	-0.284	1.764
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	26/02/2026	850,515.66	144,112.065	5.9018	5.9018	5.9018	-0.096	2.745
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	26/02/2026	37,807,890.16	6,736,744.007	5.6122	5.6403	5.5561	-0.100	2.639
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	26/02/2026	864,370.18	58,808.406	14.6981	14.7569	14.5879	0.069	0.646
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	26/02/2026	7,925,061.56	539,189.937	14.6981	14.7569	14.5879	0.069	0.646
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	26/02/2026	54,201,655.96	4,869,079.588	11.1318	11.1763	10.9092	0.002	0.325
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	26/02/2026	3,954,563.45	371,469.940	10.6457	10.6989	10.5392	0.000	0.247
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	26/02/2026	25,331,495.94	1,820,565.305	13.9141	14.0254	13.6358	0.416	5.908

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	1,885,890,756.96	1.000000000000	1,885,890,756.96
USD	8,789,431.74	0.846453360420	7,439,844.03
		Totals	1,893,330,600.99