



Position and Prices Sheet of 16/02/2026

| 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 | 16/02/2026 | 216,937,467.40 | 20,167,499.607  | 10.7568   | 10.7676            | 10.5417          | 0.001   | 0.626   |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 16/02/2026 | 449,918,400.56 | 134,165,472.831 | 3.3535    | 3.3602             | 3.3535           | 0.003   | 0.161   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 16/02/2026 | 22,506,798.04  | 6,542,064.680   | 3.4403    | 3.4403             | 3.4403           | 0.006   | 0.233   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 16/02/2026 | 18,102,423.45  | 5,362,557.426   | 3.3757    | 3.3892             | 3.3588           | -0.021  | 1.202   |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 16/02/2026 | 1,360,764.67   | 373,187.471     | 3.6463    | 3.6463             | 3.6463           | -0.014  | 1.331   |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 16/02/2026 | 44,986,496.08  | 4,143,452.432   | 10.8572   | 10.9006            | 10.6401          | 0.014   | 0.312   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 16/02/2026 | 239,474,850.40 | 21,776,010.509  | 10.9972   | 11.0192            | 10.7773          | 0.009   | 0.344   |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 16/02/2026 | 74,067,194.77  | 6,350,225.600   | 11.6637   | 11.6637            | 11.6637          | 0.023   | 1.498   |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 16/02/2026 | 73,520,322.20  | 6,147,581.758   | 11.9592   | 12.0190            | 11.8396          | -0.192  | 7.841   |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 16/02/2026 | 6,444,510.06   | 538,565.012     | 11.9661   | 12.0259            | 11.8464          | -0.192  | 7.842   |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 16/02/2026 | 9,691,611.82   | 722,081.469     | 13.4218   | 13.4218            | 13.4218          | -0.179  | 8.053   |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 16/02/2026 | 14,342,864.45  | 3,139,567.417   | 4.5684    | 4.5912             | 4.5227           | -0.090  | 0.865   |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 16/02/2026 | 230,466.47     | 50,481.870      | 4.5653    | 4.5881             | 4.5196           | -0.090  | 0.866   |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 16/02/2026 | 25,733,209.42  | 5,671,095.806   | 4.5376    | 4.5558             | 4.5036           | 0.035   | 0.892   |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 16/02/2026 | 13,730,604.41  | 2,934,232.112   | 4.6795    | 4.6795             | 4.6795           | 0.041   | 0.945   |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 16/02/2026 | 3,663,413.95   | 808,083.661     | 4.5335    | 4.5516             | 4.4995           | 0.038   | 0.892   |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 16/02/2026 | 39,294,063.74  | 3,142,880.818   | 12.5026   | 12.5401            | 12.2525          | 0.151   | 2.026   |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 16/02/2026 | 82,109,993.86  | 7,901,870.545   | 10.3912   | 10.4120            | 10.1834          | 0.023   | 0.272   |

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## EUROBANK ASSET MANAGEMENT MFMC

|     |  |     |            |            |                |               |         |         |         |        |        |
|-----|--|-----|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69  | EUROBANK GF TARGET MATURITY VI BOND FUND                 | EUR | ERBTMVI GA | 16/02/2026 | 68,903,673.83  | 6,017,885.786 | 11.4498 | 11.4498 | 11.4498 | 0.034  | 1.539  |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 16/02/2026 | 4,161,523.42   | 121,755.708   | 34.1793 | 34.1793 | 34.1793 | -0.185 | 5.305  |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 16/02/2026 | 22,520,112.97  | 709,938.627   | 31.7212 | 32.0384 | 31.7212 | -0.194 | 5.167  |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 16/02/2026 | 6,858,497.51   | 229,947.369   | 29.8264 | 29.8264 | 29.8264 | -0.233 | 9.044  |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 16/02/2026 | 107,906,618.96 | 3,986,456.769 | 27.0683 | 27.3390 | 27.0683 | -0.244 | 8.859  |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 16/02/2026 | 49,256,743.77  | 953,433.783   | 51.6625 | 51.6625 | 51.6625 | -0.015 | 1.420  |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 16/02/2026 | 108,203,189.89 | 2,342,530.783 | 46.1907 | 46.4217 | 46.1907 | -0.027 | 1.221  |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 16/02/2026 | 1,661,335.19   | 42,791.510    | 38.8239 | 38.8239 | 38.8239 | 0.088  | -0.099 |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 16/02/2026 | 1,792,171.76   | 47,383.258    | 37.8229 | 38.0120 | 37.8229 | 0.085  | -0.145 |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 16/02/2026 | 25,574,041.21  | 2,363,208.043 | 10.8217 | 10.8325 | 10.8217 | 0.000  | 0.176  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 16/02/2026 | 14,453,433.37  | 298,517.251   | 48.4174 | 48.9016 | 48.4174 | -0.066 | 0.816  |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 16/02/2026 | 18,587,563.05  | 2,217,631.402 | 8.3817  | 8.4320  | 8.2979  | 0.145  | 0.448  |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 16/02/2026 | 840,472.29     | 144,112.065   | 5.8321  | 5.8321  | 5.8321  | 0.048  | 1.532  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 16/02/2026 | 37,635,984.91  | 6,785,023.949 | 5.5469  | 5.5746  | 5.4914  | 0.041  | 1.445  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 16/02/2026 | 869,596.59     | 59,168.587    | 14.6969 | 14.7557 | 14.5867 | 0.036  | 0.638  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 16/02/2026 | 7,517,645.62   | 511,510.639   | 14.6969 | 14.7557 | 14.5867 | 0.036  | 0.638  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 16/02/2026 | 54,265,944.07  | 4,876,051.660 | 11.1291 | 11.1736 | 10.9065 | 0.006  | 0.301  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 16/02/2026 | 3,936,404.37   | 370,211.456   | 10.6329 | 10.6861 | 10.5266 | -0.005 | 0.126  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 16/02/2026 | 25,109,971.59  | 1,820,563.632 | 13.7924 | 13.9027 | 13.5166 | -0.208 | 4.982  |

### 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      | 1,887,783,137.91 | 1.000000000000  | 1,887,783,137.91        |
| USD      | 8,387,242.21     | 0.843525938423  | 7,074,856.36            |
|          |                  | <b>Totals</b>   | <b>1,894,857,994.27</b> |

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