



## Position and Prices Sheet of 02/07/2025

| Code | Fund                                                   | Currency | Ticker     | Nav Date   | Net Assets     | Units           | Net Price | Subscription Price | Redemption Price | T-1 (%) | YTD (%) |
|------|--------------------------------------------------------|----------|------------|------------|----------------|-----------------|-----------|--------------------|------------------|---------|---------|
| 396  | EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ            | EUR      | ERBTMB7 GA | 02/07/2025 | 217,549,219.91 | 20,610,240.830  | 10.5554   | 10.5660            | 10.3443          | 0.030   | -0.825  |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 02/07/2025 | 576,106,013.92 | 173,023,732.822 | 3.3296    | 3.3363             | 3.3296           | 0.000   | 0.842   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 02/07/2025 | 24,474,582.56  | 7,190,044.436   | 3.4040    | 3.4040             | 3.4040           | 0.006   | 1.126   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 02/07/2025 | 19,652,362.38  | 5,912,088.388   | 3.3241    | 3.3374             | 3.3075           | -0.336  | 0.630   |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 02/07/2025 | 1,331,464.19   | 373,187.471     | 3.5678    | 3.5678             | 3.5678           | -0.332  | 1.142   |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 02/07/2025 | 47,043,890.39  | 4,284,214.773   | 10.9807   | 11.0246            | 10.7611          | 0.033   | 1.570   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 02/07/2025 | 242,264,550.17 | 22,274,705.108  | 10.8762   | 10.8980            | 10.6587          | 0.040   | -1.047  |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 02/07/2025 | 81,772,484.84  | 7,164,643.934   | 11.4133   | 11.4133            | 11.4133          | -0.254  | 1.485   |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 02/07/2025 | 62,978,517.97  | 6,434,921.342   | 9.7870    | 9.8359             | 9.6891           | 0.859   | 28.194  |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 02/07/2025 | 5,824,683.25   | 594,804.682     | 9.7926    | 9.8416             | 9.6947           | 0.859   | 28.194  |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 02/07/2025 | 7,855,939.65   | 722,081.469     | 10.8796   | 10.8796            | 10.8796          | 0.864   | 29.175  |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 02/07/2025 | 15,018,585.88  | 3,671,006.733   | 4.0911    | 4.1116             | 4.0502           | 0.833   | -0.309  |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 02/07/2025 | 191,335.16     | 46,799.830      | 4.0884    | 4.1088             | 4.0475           | 0.836   | -0.307  |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 02/07/2025 | 27,515,483.73  | 6,147,877.694   | 4.4756    | 4.4935             | 4.4420           | -0.083  | 1.141   |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 02/07/2025 | 13,508,577.62  | 2,934,232.112   | 4.6038    | 4.6038             | 4.6038           | -0.080  | 1.347   |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 02/07/2025 | 3,710,069.50   | 829,712.008     | 4.4715    | 4.4894             | 4.4380           | -0.083  | 1.140   |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 02/07/2025 | 42,511,917.98  | 3,564,528.945   | 11.9264   | 11.9622            | 11.6879          | -0.209  | 11.990  |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 02/07/2025 | 86,332,195.14  | 8,144,985.567   | 10.5994   | 10.6206            | 10.3874          | 0.029   | 1.430   |

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 | 02/07/2025 | 74,894,731.34  | 6,703,313.830 | 11.1728 | 11.1728 | 11.1728 | -0.230 | 1.504  |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 02/07/2025 | 3,667,382.41   | 121,755.708   | 30.1208 | 30.1208 | 30.1208 | 0.334  | 15.940 |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 02/07/2025 | 20,145,599.11  | 716,083.804   | 28.1330 | 28.4143 | 28.1330 | 0.331  | 15.352 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 02/07/2025 | 5,418,294.12   | 229,947.369   | 23.5632 | 23.5632 | 23.5632 | 0.793  | 28.318 |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 02/07/2025 | 90,093,514.05  | 4,178,375.946 | 21.5618 | 21.7774 | 21.5618 | 0.790  | 27.472 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 02/07/2025 | 48,303,575.58  | 953,433.783   | 50.6627 | 50.6627 | 50.6627 | -0.320 | 0.856  |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 02/07/2025 | 109,866,919.97 | 2,402,450.067 | 45.7312 | 45.9599 | 45.7312 | -0.324 | 0.090  |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 02/07/2025 | 1,628,048.05   | 42,791.510    | 38.0461 | 38.0461 | 38.0461 | 0.401  | -8.391 |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 02/07/2025 | 1,751,274.31   | 47,143.582    | 37.1477 | 37.3334 | 37.1477 | 0.401  | -8.554 |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 02/07/2025 | 27,482,494.46  | 2,559,526.513 | 10.7373 | 10.7480 | 10.7373 | 0.002  | 0.850  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 02/07/2025 | 13,526,720.42  | 312,247.518   | 43.3205 | 43.7537 | 43.3205 | 0.860  | -0.166 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 02/07/2025 | 18,211,329.24  | 2,337,222.486 | 7.7919  | 7.8387  | 7.7140  | 0.181  | -4.760 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 02/07/2025 | 786,182.87     | 144,112.065   | 5.4554  | 5.4554  | 5.4554  | 0.040  | -2.622 |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 02/07/2025 | 42,295,632.05  | 8,117,975.546 | 5.2101  | 5.2362  | 5.1580  | 0.038  | -2.945 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 02/07/2025 | 848,062.88     | 59,168.587    | 14.3330 | 14.3903 | 14.2255 | -0.024 | 2.258  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 02/07/2025 | 8,206,811.55   | 572,581.294   | 14.3330 | 14.3903 | 14.2255 | -0.024 | 2.258  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 02/07/2025 | 56,618,435.74  | 5,039,988.070 | 11.2338 | 11.2787 | 11.0091 | 0.002  | 1.295  |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 02/07/2025 | 4,415,193.25   | 417,956.903   | 10.5638 | 10.6166 | 10.4582 | 0.004  | 0.649  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 02/07/2025 | 17,230,184.67  | 1,403,006.670 | 12.2809 | 12.3177 | 12.2809 | 0.237  | 14.156 |

| 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                      | 2,011,977,385.88 | 1.000000000000  | 2,011,977,385.88 |
| USD                      | 9,054,874.43     | 0.850701829009  | 7,702,998.24     |
|                          |                  | Totals          | 2,019,680,384.12 |