



Position and Prices Sheet of 02/12/2025

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	02/12/2025	217,376,598.11	20,343,030.801	10.6856	10.6963	10.4719	0.035	0.398
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	02/12/2025	494,519,118.82	147,835,539.721	3.3451	3.3518	3.3451	0.003	1.311
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	02/12/2025	22,531,886.49	6,573,423.130	3.4277	3.4277	3.4277	0.003	1.830
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	02/12/2025	18,094,429.81	5,402,887.585	3.3490	3.3624	3.3323	0.000	1.383
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	02/12/2025	1,347,163.49	373,187.471	3.6099	3.6099	3.6099	0.006	2.336
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	02/12/2025	46,439,106.83	4,204,598.711	11.0448	11.0890	10.8239	0.020	2.163
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	02/12/2025	239,844,354.68	21,892,083.680	10.9558	10.9777	10.7367	0.017	-0.323
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	02/12/2025	75,427,318.14	6,545,057.731	11.5243	11.5243	11.5243	0.012	2.472
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	02/12/2025	66,370,393.97	6,054,063.640	10.9629	11.0177	10.8533	0.482	43.597
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	02/12/2025	6,177,189.54	563,138.020	10.9692	11.0240	10.8595	0.482	43.597
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	02/12/2025	8,856,155.72	722,081.469	12.2648	12.2648	12.2648	0.487	45.621
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	02/12/2025	16,198,969.97	3,587,195.461	4.5158	4.5384	4.4706	0.443	10.039
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	02/12/2025	222,718.71	49,353.530	4.5127	4.5353	4.4676	0.441	10.039
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	02/12/2025	26,145,647.65	5,801,999.086	4.5063	4.5243	4.4725	0.042	1.835
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	02/12/2025	13,624,409.69	2,934,232.112	4.6433	4.6433	4.6433	0.045	2.217
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	02/12/2025	3,658,574.68	812,619.957	4.5022	4.5202	4.4684	0.042	1.834
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	02/12/2025	39,663,329.02	3,252,279.989	12.1955	12.2321	11.9516	0.107	14.517
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	02/12/2025	82,707,959.38	7,988,337.781	10.3536	10.3743	10.1465	0.010	-0.922

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	02/12/2025	69,969,691.63	6,187,465.914	11.3083	11.3083	11.3083	0.013	2.735
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	02/12/2025	3,915,498.29	121,755.708	32.1586	32.1586	32.1586	0.279	23.784
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	02/12/2025	21,081,135.62	704,843.571	29.9090	30.2081	29.9090	0.277	22.634
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	02/12/2025	6,183,824.80	229,947.369	26.8923	26.8923	26.8923	0.504	46.447
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	02/12/2025	98,840,341.25	4,038,808.991	24.4726	24.7173	24.4726	0.500	44.681
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	02/12/2025	48,762,880.33	953,433.783	51.1445	51.1445	51.1445	-0.003	1.815
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	02/12/2025	108,148,997.16	2,357,592.044	45.8727	46.1021	45.8727	-0.007	0.399
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	02/12/2025	1,679,562.48	42,791.510	39.2499	39.2499	39.2499	0.355	-5.492
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	02/12/2025	1,812,171.23	47,357.058	38.2661	38.4574	38.2661	0.354	-5.801
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	02/12/2025	25,907,945.29	2,400,661.075	10.7920	10.8028	10.7920	0.002	1.364
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	02/12/2025	14,579,841.97	304,274.502	47.9167	48.3959	47.9167	0.436	10.426
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	02/12/2025	19,084,343.80	2,283,354.120	8.3580	8.4081	8.2744	0.404	2.160
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	02/12/2025	829,437.21	144,112.065	5.7555	5.7555	5.7555	0.085	2.735
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	02/12/2025	39,070,470.32	7,127,555.587	5.4816	5.5090	5.4268	0.084	2.112
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	02/12/2025	862,038.69	59,168.587	14.5692	14.6275	14.4599	0.043	3.943
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	02/12/2025	7,390,338.21	507,257.238	14.5692	14.6275	14.4599	0.043	3.943
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	02/12/2025	54,687,241.20	4,930,239.189	11.0922	11.1366	10.8704	0.011	0.018
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	02/12/2025	4,157,796.81	391,739.341	10.6137	10.6668	10.5076	0.016	1.124
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	02/12/2025	23,094,344.80	1,763,012.523	13.0994	13.2042	12.8374	0.190	21.764

### 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	1,921,010,848.89	1.000000000000	1,921,010,848.89
USD	8,252,376.90	0.861029791631	7,105,542.36
		<b>Totals</b>	<b>1,928,116,391.25</b>