



Position and Prices Sheet of 03/12/2025

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	03/12/2025	217,071,254.98	20,310,645.227	10.6876	10.6983	10.4738	0.019	0.417
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/12/2025	493,821,471.55	147,621,795.907	3.3452	3.3519	3.3452	0.003	1.314
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/12/2025	22,533,022.28	6,573,423.130	3.4279	3.4279	3.4279	0.006	1.836
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/12/2025	18,085,183.47	5,394,669.653	3.3524	3.3658	3.3356	0.102	1.486
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/12/2025	1,348,563.67	373,187.471	3.6136	3.6136	3.6136	0.102	2.441
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/12/2025	46,395,641.45	4,200,615.441	11.0450	11.0892	10.8241	0.002	2.164
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/12/2025	239,807,060.31	21,888,899.049	10.9556	10.9775	10.7365	-0.002	-0.325
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/12/2025	75,425,429.75	6,539,405.508	11.5340	11.5340	11.5340	0.084	2.558
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/12/2025	65,698,180.86	6,042,198.196	10.8732	10.9276	10.7645	-0.818	42.422
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/12/2025	6,126,726.78	563,146.611	10.8795	10.9339	10.7707	-0.818	42.422
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/12/2025	8,784,039.92	722,081.469	12.1649	12.1649	12.1649	-0.815	44.435
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/12/2025	16,179,593.06	3,587,275.906	4.5103	4.5329	4.4652	-0.122	9.905
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/12/2025	222,447.31	49,353.530	4.5072	4.5297	4.4621	-0.122	9.905
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/12/2025	26,102,162.93	5,789,935.496	4.5082	4.5262	4.4744	0.042	1.878
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/12/2025	13,630,241.14	2,934,232.112	4.6452	4.6452	4.6452	0.041	2.259
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/12/2025	3,660,129.95	812,626.620	4.5041	4.5221	4.4703	0.042	1.877
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/12/2025	39,590,563.75	3,252,279.989	12.1732	12.2097	11.9297	-0.183	14.308
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/12/2025	82,711,320.82	7,988,337.781	10.3540	10.3747	10.1469	0.004	-0.919

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	03/12/2025	70,026,106.49	6,187,465.914	11.3174	11.3174	11.3174	0.080	2.817
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/12/2025	3,896,605.84	121,755.708	32.0035	32.0035	32.0035	-0.482	23.187
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/12/2025	20,975,501.04	704,731.543	29.7638	30.0614	29.7638	-0.485	22.039
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/12/2025	6,141,921.18	229,947.369	26.7101	26.7101	26.7101	-0.678	45.455
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/12/2025	98,156,488.60	4,038,375.641	24.3059	24.5490	24.3059	-0.681	43.695
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/12/2025	48,808,154.36	953,433.783	51.1920	51.1920	51.1920	0.093	1.909
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/12/2025	108,244,897.95	2,357,592.044	45.9133	46.1429	45.9133	0.089	0.488
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/12/2025	1,673,675.04	42,791.510	39.1123	39.1123	39.1123	-0.351	-5.824
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/12/2025	1,805,801.40	47,357.058	38.1316	38.3223	38.1316	-0.351	-6.132
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/12/2025	25,909,312.14	2,400,661.075	10.7926	10.8034	10.7926	0.006	1.369
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/12/2025	14,558,887.44	304,274.502	47.8479	48.3264	47.8479	-0.144	10.268
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/12/2025	19,015,275.20	2,283,362.228	8.3278	8.3778	8.2445	-0.361	1.791
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/12/2025	827,863.10	144,112.065	5.7446	5.7446	5.7446	-0.189	2.540
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/12/2025	38,949,881.62	7,119,195.936	5.4711	5.4985	5.4164	-0.192	1.917
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/12/2025	862,558.69	59,168.587	14.5780	14.6363	14.4687	0.060	4.006
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/12/2025	7,394,796.24	507,257.238	14.5780	14.6363	14.4687	0.060	4.006
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/12/2025	54,678,111.90	4,929,243.183	11.0926	11.1370	10.8707	0.004	0.022
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/12/2025	4,158,434.92	391,742.168	10.6152	10.6683	10.5090	0.014	1.139
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/12/2025	23,002,821.64	1,763,012.523	13.0475	13.1519	12.7866	-0.396	21.282

### 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	1,918,022,773.84	1.000000000000	1,918,022,773.84
USD	8,257,354.93	0.857044909153	7,076,924.01
		<b>Totals</b>	<b>1,925,099,697.85</b>