



Position and Prices Sheet of 16/12/2024

Code	Fund	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	16/12/2024	225,031,743.21	21,087,878.973	10.6711	10.6818	10.4577	0.012	6.558
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	16/12/2024	633,388,477.06	191,998,614.921	3.2989	3.3055	3.2989	0.006	2.642
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	16/12/2024	25,209,598.73	7,497,571.526	3.3624	3.3624	3.3624	0.012	3.144
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	16/12/2024	25,809,165.26	7,742,900.318	3.3333	3.3466	3.3166	-0.021	4.423
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	16/12/2024	1,327,811.69	373,187.471	3.5580	3.5580	3.5580	-0.014	5.444
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	16/12/2024	47,721,805.13	4,409,559.669	10.8224	10.8657	10.6060	-2.007	2.827
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	16/12/2024	251,734,668.52	22,878,439.456	11.0031	11.0251	10.7830	0.025	2.553
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	16/12/2024	89,119,152.11	7,850,144.518	11.3525	11.3525	11.3525	-0.053	4.459
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	16/12/2024	53,999,920.01	7,086,445.724	7.6202	7.6583	7.5440	-0.307	13.944
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	16/12/2024	5,314,276.93	696,996.715	7.6245	7.6626	7.5483	-0.309	13.943
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	16/12/2024	6,066,392.36	722,081.469	8.4013	8.4013	8.4013	-0.294	15.622
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	16/12/2024	16,010,652.72	3,831,722.110	4.1784	4.1993	4.1366	0.281	22.001
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	16/12/2024	175,935.60	42,133.965	4.1756	4.1965	4.1338	0.281	22.001
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	16/12/2024	28,638,559.03	6,451,246.616	4.4392	4.4570	4.4059	0.038	2.553
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	16/12/2024	20,183,305.33	4,429,732.112	4.5563	4.5563	4.5563	0.042	2.953
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	16/12/2024	3,709,424.00	836,365.828	4.4352	4.4529	4.4019	0.041	2.553
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	16/12/2024	41,862,749.40	3,889,049.633	10.7643	10.7966	10.5490	-0.489	7.103
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	16/12/2024	87,171,769.20	8,340,189.300	10.4520	10.4729	10.2430	0.030	1.164

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**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	16/12/2024	77,367,328.76	6,957,336.195	11.1203	11.1203	11.1203	-0.048	4.219
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	16/12/2024	3,174,859.17	121,755.708	26.0756	26.0756	26.0756	-0.231	11.854
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	16/12/2024	18,024,481.52	736,019.646	24.4891	24.7340	24.4891	-0.240	10.769
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	16/12/2024	4,207,960.10	229,947.369	18.2997	18.2997	18.2997	-0.249	15.933
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	16/12/2024	74,207,684.22	4,399,957.433	16.8655	17.0342	16.8655	-0.260	14.473
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	16/12/2024	48,426,282.35	953,433.783	50.7914	50.7914	50.7914	-0.041	4.913
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	16/12/2024	113,645,129.74	2,458,403.790	46.2272	46.4583	46.2272	-0.054	3.389
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	16/12/2024	1,762,194.61	42,791.510	41.1809	41.1809	41.1809	0.197	7.185
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	16/12/2024	2,142,334.00	53,178.110	40.2860	40.4874	40.2860	0.194	6.820
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	16/12/2024	28,701,463.01	2,698,287.183	10.6369	10.6475	10.6369	0.003	2.737
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	16/12/2024	14,759,600.79	334,034.809	44.1858	44.6277	44.1858	0.287	22.648
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	16/12/2024	20,258,234.86	2,423,714.317	8.3583	8.4084	8.2747	0.157	21.261
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	16/12/2024	815,432.40	144,112.065	5.6583	5.6583	5.6583	-0.074	11.268
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	16/12/2024	49,089,554.67	9,051,576.669	5.4233	5.4504	5.3691	-0.079	10.565
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	16/12/2024	797,061.44	56,867.448	14.0161	14.0722	13.9110	0.026	3.289
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	16/12/2024	7,841,120.93	559,434.947	14.0161	14.0722	13.9110	0.026	3.289
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	16/12/2024	58,506,367.41	5,270,329.215	11.1011	11.1455	10.8791	0.023	2.697
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	16/12/2024	4,869,143.22	463,272.632	10.5103	10.5629	10.4052	0.004	1.866
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	16/12/2024	13,684,037.97	1,266,410.722	10.8054	10.8378	10.8054	-0.170	6.323

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,096,117,495.09	1.000000000000	2,096,117,495.09
USD	8,638,182.37	0.952562392837	8,228,407.67

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,104,345,902.76
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