



Position and Prices Sheet of 19/12/2024

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	19/12/2024	224,335,762.99	21,081,488.886	10.6414	10.6520	10.4286	-0.228	6.261
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	19/12/2024	631,861,015.53	191,480,380.835	3.2999	3.3065	3.2999	0.015	2.673
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	19/12/2024	25,218,024.28	7,497,571.526	3.3635	3.3635	3.3635	0.015	3.178
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	19/12/2024	25,649,323.79	7,737,560.354	3.3149	3.3282	3.2983	-0.415	3.847
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	19/12/2024	1,320,609.03	373,187.471	3.5387	3.5387	3.5387	-0.411	4.872
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	19/12/2024	47,658,300.80	4,409,061.760	10.8092	10.8524	10.5930	-0.116	2.701
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	19/12/2024	251,071,857.50	22,850,936.005	10.9874	11.0094	10.7677	-0.139	2.407
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	19/12/2024	88,392,936.45	7,837,707.681	11.2779	11.2779	11.2779	-0.518	3.773
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	19/12/2024	53,606,482.14	7,061,638.840	7.5912	7.6292	7.5153	0.062	13.510
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	19/12/2024	5,294,165.32	697,006.595	7.5956	7.6336	7.5196	0.063	13.511
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	19/12/2024	6,044,104.26	722,081.469	8.3704	8.3704	8.3704	0.067	15.196
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	19/12/2024	15,692,623.25	3,830,389.221	4.0969	4.1174	4.0559	-0.107	19.621
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	19/12/2024	172,549.67	42,145.880	4.0941	4.1146	4.0532	-0.110	19.620
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	19/12/2024	28,568,454.44	6,449,322.659	4.4297	4.4474	4.3965	-0.198	2.333
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	19/12/2024	20,140,576.14	4,429,732.112	4.5467	4.5467	4.5467	-0.198	2.736
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	19/12/2024	3,701,447.55	836,365.828	4.4256	4.4433	4.3924	-0.198	2.331
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	19/12/2024	41,355,449.57	3,880,531.121	10.6572	10.6892	10.4441	-0.353	6.038
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	19/12/2024	87,001,635.93	8,329,200.476	10.4454	10.4663	10.2365	-0.053	1.100

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	19/12/2024	76,758,848.64	6,954,517.862	11.0373	11.0373	11.0373	-0.583	3.441
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	19/12/2024	3,155,338.47	121,755.708	25.9153	25.9153	25.9153	-0.207	11.167
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	19/12/2024	17,911,316.15	735,984.776	24.3365	24.5799	24.3365	-0.210	10.079
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	19/12/2024	4,193,456.04	229,947.369	18.2366	18.2366	18.2366	0.074	15.533
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	19/12/2024	73,812,070.94	4,392,113.493	16.8056	16.9737	16.8056	0.070	14.066
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	19/12/2024	48,096,509.62	953,433.783	50.4456	50.4456	50.4456	-0.526	4.198
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	19/12/2024	112,809,033.34	2,457,356.260	45.9067	46.1362	45.9067	-0.530	2.673
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	19/12/2024	1,770,534.79	42,791.510	41.3758	41.3758	41.3758	0.933	7.692
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	19/12/2024	2,152,410.51	53,178.110	40.4755	40.6779	40.4755	0.932	7.322
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	19/12/2024	28,606,761.73	2,688,482.157	10.6405	10.6511	10.6405	0.018	2.772
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	19/12/2024	14,435,861.10	333,268.809	43.3160	43.7492	43.3160	-0.102	20.234
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	19/12/2024	19,765,331.26	2,423,082.478	8.1571	8.2060	8.0755	-0.317	18.342
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	19/12/2024	806,215.29	144,112.065	5.5944	5.5944	5.5944	-0.521	10.011
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	19/12/2024	48,479,902.03	9,041,850.596	5.3617	5.3885	5.3081	-0.523	9.309
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	19/12/2024	795,483.18	56,867.448	13.9884	14.0444	13.8835	-0.029	3.085
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	19/12/2024	7,820,221.30	559,050.812	13.9884	14.0444	13.8835	-0.029	3.085
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	19/12/2024	58,381,134.61	5,262,813.265	11.0931	11.1375	10.8712	-0.082	2.623
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	19/12/2024	4,862,845.89	463,272.632	10.4967	10.5492	10.3917	-0.056	1.734
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	19/12/2024	13,608,031.83	1,266,410.722	10.7454	10.7776	10.7454	-0.212	5.733

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,086,690,920.88	1.000000000000	2,086,690,920.88
USD	8,615,704.48	0.962000962001	8,288,316.00

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,094,979,236.88
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