



Position and Prices Sheet of 24/12/2024

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	24/12/2024	224,168,630.36	21,060,204.506	10.6442	10.6548	10.4313	0.026	6.289
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	24/12/2024	632,997,079.70	191,768,307.752	3.3008	3.3074	3.3008	0.003	2.701
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	24/12/2024	25,227,360.81	7,497,571.526	3.3647	3.3647	3.3647	0.006	3.215
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	24/12/2024	25,580,847.07	7,734,034.475	3.3076	3.3208	3.2911	-0.094	3.618
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	24/12/2024	1,317,866.85	373,187.471	3.5314	3.5314	3.5314	-0.093	4.656
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	24/12/2024	47,660,306.31	4,409,061.760	10.8096	10.8528	10.5934	-0.014	2.705
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	24/12/2024	250,930,882.79	22,832,566.911	10.9900	11.0120	10.7702	0.016	2.431
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	24/12/2024	87,937,198.82	7,808,700.926	11.2614	11.2614	11.2614	-0.050	3.621
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	24/12/2024	52,960,652.68	7,018,186.483	7.5462	7.5839	7.4707	-0.009	12.837
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	24/12/2024	5,260,341.96	696,685.477	7.5505	7.5883	7.4750	-0.009	12.837
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	24/12/2024	6,009,509.77	722,081.469	8.3225	8.3225	8.3225	-0.005	14.537
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	24/12/2024	15,943,107.98	3,834,124.947	4.1582	4.1790	4.1166	0.749	21.411
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	24/12/2024	175,133.09	42,145.880	4.1554	4.1762	4.1138	0.749	21.411
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	24/12/2024	28,523,120.95	6,443,527.101	4.4266	4.4443	4.3934	-0.023	2.262
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	24/12/2024	20,127,820.94	4,429,732.112	4.5438	4.5438	4.5438	-0.022	2.671
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	24/12/2024	3,698,897.89	836,365.828	4.4226	4.4403	4.3894	-0.023	2.261
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	24/12/2024	41,086,356.61	3,879,868.219	10.5896	10.6214	10.3778	0.011	5.365
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	24/12/2024	86,972,313.50	8,326,467.675	10.4453	10.4662	10.2364	-0.002	1.100

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	24/12/2024	76,585,161.28	6,947,926.406	11.0227	11.0227	11.0227	-0.047	3.305
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	24/12/2024	3,142,711.76	121,755.708	25.8116	25.8116	25.8116	-0.061	10.722
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	24/12/2024	17,836,602.96	735,961.679	24.2358	24.4782	24.2358	-0.064	9.624
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	24/12/2024	4,170,763.52	229,947.369	18.1379	18.1379	18.1379	-0.005	14.908
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	24/12/2024	73,244,062.84	4,382,819.059	16.7116	16.8787	16.7116	-0.009	13.428
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	24/12/2024	47,961,362.95	953,433.783	50.3038	50.3038	50.3038	-0.104	3.906
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	24/12/2024	112,423,953.39	2,456,380.429	45.7681	45.9969	45.7681	-0.108	2.363
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	24/12/2024	1,770,348.64	42,791.510	41.3715	41.3715	41.3715	0.011	7.681
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	24/12/2024	2,152,079.58	53,178.110	40.4693	40.6716	40.4693	0.010	7.306
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	24/12/2024	28,604,947.70	2,687,415.638	10.6440	10.6546	10.6440	0.008	2.806
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	24/12/2024	14,696,743.19	334,254.123	43.9688	44.4085	43.9688	0.751	22.046
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	24/12/2024	20,028,684.60	2,425,741.422	8.2567	8.3062	8.1741	0.377	19.787
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	24/12/2024	808,481.23	144,112.065	5.6101	5.6101	5.6101	0.112	10.320
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	24/12/2024	48,588,864.28	9,037,590.139	5.3763	5.4032	5.3225	0.110	9.606
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	24/12/2024	795,697.02	56,867.448	13.9921	14.0481	13.8872	0.020	3.112
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	24/12/2024	7,822,323.37	559,050.812	13.9922	14.0482	13.8873	0.020	3.113
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	24/12/2024	58,368,490.35	5,262,813.265	11.0907	11.1351	10.8689	0.003	2.600
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	24/12/2024	4,861,342.45	462,775.085	10.5048	10.5573	10.3998	0.044	1.812
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	24/12/2024	13,547,141.61	1,266,410.722	10.6973	10.7294	10.6973	-0.065	5.259

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,085,369,170.41	1.000000000000	2,085,369,170.41
USD	8,618,020.39	0.962000962001	8,290,543.91

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,093,659,714.32
--------	------------------