

This is a marketing material. Please refer to the prospectus of the fund and key information document before making any final investment decision.

Investment Objective	Funds Facts																
The Fund is actively managed and aims to achieve long term capital growth, through its portfolio of stocks of companies listed in the Athens Stock Exchange, Greek Government bonds and Greek Corporate bonds. The Fund can use derivatives to reduce the impact of market changes. In addition, the Fund may invest in bank deposits, money market instruments and /or units of UCITS.	<table><tr><td>Structure</td><td>UCITS V Luxembourg</td></tr><tr><td>Total NAV Size</td><td>37.895.837,60 €</td></tr><tr><td>Benchmark</td><td>35% ATHENS STOCK EXCHANGE INDEX + 65% ML GREEK GOVERNMENT ALL MATURITIES BOND INDEX</td></tr><tr><td>Liquidity</td><td>Daily</td></tr><tr><td>Mngnt Co</td><td>Eurobank FMC-LUX</td></tr><tr><td>Investment Manager</td><td>Eurobank Asset Management MFMC</td></tr><tr><td>Custodian/Administrator</td><td>Eurobank Private Bank Luxembourg S.A.</td></tr><tr><td>Auditor</td><td>KPMG</td></tr></table>	Structure	UCITS V Luxembourg	Total NAV Size	37.895.837,60 €	Benchmark	35% ATHENS STOCK EXCHANGE INDEX + 65% ML GREEK GOVERNMENT ALL MATURITIES BOND INDEX	Liquidity	Daily	Mngnt Co	Eurobank FMC-LUX	Investment Manager	Eurobank Asset Management MFMC	Custodian/Administrator	Eurobank Private Bank Luxembourg S.A.	Auditor	KPMG
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Investor Profile																	
The Sub-Fund has a high risk profile and is addressed to investors seeking gains by participating in a diversified portfolio of Greek equities, Greek Government bonds and Greek Corporate bonds with growth prospects in a long term horizon.																	

Portfolio Recap

The sub-fund maintained its investment grade at a high level throughout the quarter, which ranged between 98% and 101.6%. Its exposure to equities ranged between approximately 47% and 50%, while its exposure to bonds ranged between approximately 50% and 52%.In the equity part of its portfolio, the sub-fund slightly increased its position in the Banking sector, while it decreased its position in Consumer Staples, Utilities, Telecommunications, and Financial Services. In terms of its bond exposure, it increased its position in corporate bonds and reduced its position in government bonds. In terms of yields to maturity, these generally declined, mainly for corporate bonds, supporting the overall positive portfolio performance for the quarter.

Share Classes	Eurobank	Eurobank DIS	Private Banking
Currency	EUR	EUR	EUR
Inception date	25/8/2008	10/1/2022	10/10/2014
Assets (class currency)	23.544.911,68	4.848.299,59	7.922.737,03
NAV	1,2800	1,2096	1,2816
ISIN code	LU0385659072	LU1195533770	LU1102785943
Bloomberg ticker	EURFLSG LX	LFFLRDI LX	EPBFLSG LX
Risk Class	4	4	4
MorningStar Rating	4-star	-	4-star
Entry fee	0,5%-1%	1%	1,25% - 1,50%**
Redemption fee	0% - 1%*	1% ≤ 1 year & 0% ≥ 1 year	0%
Conversion fee		Difference in entry fees	
Redemption scheme	T+3	T+3	T+3

* Depending on the duration of the investment period
** Depending on the investment amount

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Annual Returns per share class

Shares Class	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Eurobank	8,91%	22,42%	-9,25%	4,86%	-1,75%	30,96%	-22,88%	22,68%	-1,54%	-23,36%
Private Banking	8,92%	22,42%	-9,25%	4,92%	-1,69%	30,96%	-22,88%	22,68%	-1,56%	-23,35%
Eurobank DIS	6,27%	19,52%	-11,53%	-	-	-	-	-	-	-

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Cumulative Returns per share class

Share Classes	1Y	3Y	5Y
Eurobank	9,05%	19,37%	22,96%
Eurobank DIS	6,32%	-	-
Private Banking	9,04%	19,36%	23,10%

Dividend Payments: Eurobank DIS

	Dividend Yield p.a	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
2024	2,50%	€ 0.0081	€ 0.0078	€ 0,0075	€ 0,0072
2023	2,00%	€ 0.0055	€ 0.0053	€ 0.0088	€ 0,0075
2022	2,00%	€ 0.0049	€ 0.0053	€ 0.0049	€ 0.0041

Sector Allocation

Banking	12,41%
Utilities	7,76%
Industrials	6,72%
Consumer Discretionary	6,21%
Consumer Staples	3,73%
Real Estate	2,16%
Telecommunications	2,16%
Oil & Gas Refining and Marketing	1,79%
Energy	1,65%
Business Support Services	0,94%
Raw Material	0,79%
Technology	0,71%
Construction & Constructed Materials	0,38%

Risk Statistics

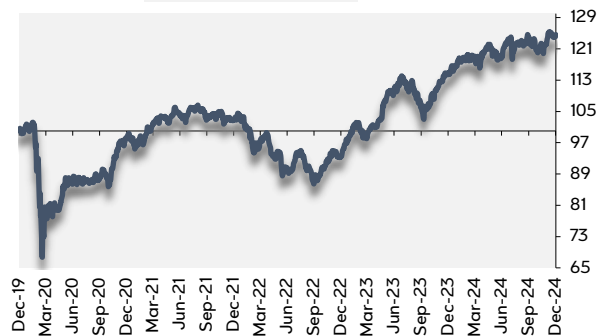
Standard Deviation	7,93%
VaR	5,69%
Yield to Maturity	3,41%
Duration (years)	5,87

Standard Deviation calculations have been performed using a data sample of the last 12 month. The VaR analysis is based on the Historical Simulation method using the 99th percentile as confidence interval and historical data of the last 12 months. The VaR level refers to the one month VaR.

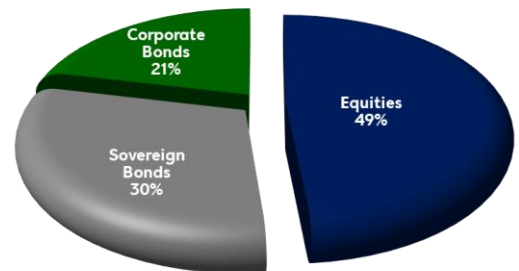
Contact

Eurobank Asset Management M.F.M.C./10 Stadiou Str, Athens, 10564, Tel: +30 210 33 52 800, Fax: +30 210 33 52 890
Email : am@eurobank.gr/Website : www.eurobankam.gr www.eurobank.gr

Price Evolution



Asset Allocation



10 Major Holdings

GGB 15/6/2033 4.25% FIXED	6,09%
GGB 18/6/2032 1.75% FIXED	5,19%
GGB 18/6/2031 0,75% FIXED	4,06%
GGB 4/2/2035 1.875% FIXED	3,75%
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	3,62%
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS Α.Ε. (ΚΟ)	3,51%
METLEN ENERGY&METALS Α.Ε. (ΚΟ)	3,40%
GGB 30/1/2033 3,9% FIXED	3,37%
NATIONAL BANK GREECE SA 3/1/2034 8% VARIABLE	3,00%
CENERGY HOLDINGS S.A. (KA)	2,77%