



Position and Prices Sheet of 12/12/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	12/12/2024	7,987,383.58	6,118,985.948	1.3053	1.3053	1.3053	-0.252	12.896
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	12/12/2024	2,431,543.51	1,999,117.722	1.2163	1.2163	1.2163	-0.254	11.823
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	12/12/2024	16,348,331.79	6,574,963.284	2.4865	2.4865	2.4616	-0.305	22.912
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	12/12/2024	1,475,303.02	715,196.735	2.0628	2.0834	2.0422	-0.309	21.534
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	12/12/2024	134,715,155.39	63,597,582.589	2.1182	2.1394	2.0970	-0.311	21.813
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	12/12/2024	235,119.25	105,500.070	2.2286	2.2286	2.2286	-0.304	23.005
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	12/12/2024	203,745.65	96,202.793	2.1179	2.1497	2.0967	-0.306	21.823
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	12/12/2024	2,627,833.60	1,181,995.712	2.2232	2.2454	2.2010	-0.461	15.665
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	12/12/2024	764,380.44	360,832.906	2.1184	2.1184	2.1184	-0.306	21.824
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	12/12/2024	323,565.94	145,844.796	2.2186	2.2519	2.1964	-0.458	15.534
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	12/12/2024	794,352.41	191,443.578	4.1493	4.1493	4.1493	-0.308	21.999
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	12/12/2024	21,419,957.78	45,970,490.645	0.4660	0.4660	0.4613	0.474	16.355
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	12/12/2024	75,897,924.68	195,371,100.340	0.3885	0.3924	0.3846	0.465	14.636
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	12/12/2024	25,795,071.15	66,382,830.633	0.3886	0.3944	0.3847	0.465	14.631
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	12/12/2024	50,985,183.45	38,229,285.484	1.3337	1.3337	1.3337	-0.037	3.725
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	12/12/2024	1,720,773.92	1,290,279.385	1.3336	1.3389	1.3336	-0.045	3.718
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFGI LX	12/12/2024	688,488.70	500,680.820	1.3751	1.3751	1.3751	-0.036	4.316
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	12/12/2024	168,540,660.41	114,654,485.232	1.4700	1.4774	1.4627	-0.054	4.641
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	12/12/2024	3,020,739.74	1,973,621.406	1.5306	1.5306	1.5229	-0.052	4.987
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	12/12/2024	482,743.83	330,879.994	1.4590	1.4626	1.4590	-0.055	4.648

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**EUROBANK F.M.C S.A. (LUX)**

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	12/12/2024	4,707,504.94	3,202,853.221	1.4698	1.4816	1.4698	-0.054	4.642
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	12/12/2024	1,014,887.72	690,535.321	1.4697	1.4697	1.4697	-0.054	4.642
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	12/12/2024	21,915,144.54	16,227,958.953	1.3505	1.3640	1.3370	0.044	9.343
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	12/12/2024	8,268,259.57	6,115,322.334	1.3521	1.3724	1.3386	0.044	9.349
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	12/12/2024	4,701,042.94	3,705,809.496	1.2686	1.2813	1.2559	0.047	7.290
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	12/12/2024	226,090,691.54	122,914,460.616	1.8394	1.8394	1.8394	0.109	5.950
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	12/12/2024	40,845,434.95	21,330,129.857	1.9149	1.9149	1.9149	0.110	6.354
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	12/12/2024	45,036,333.74	24,488,311.721	1.8391	1.8465	1.8391	0.109	5.951
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	12/12/2024	4,543,103.14	340,261.114	13.3518	13.3518	13.3518	0.112	6.209
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	12/12/2024	134,736,076.11	73,258,857.914	1.8392	1.8438	1.8208	0.114	4.293
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	12/12/2024	19,930,758.19	524,526.536	37.9976	38.2826	37.7126	-0.678	4.861
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	12/12/2024	1,062,494.08	29,178.596	36.4135	36.6866	36.0494	-0.678	4.861
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	12/12/2024	1,349,719.47	47,946.620	28.1505	28.5024	28.1505	-0.677	3.254
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	12/12/2024	3,030,402.22	79,756.071	37.9959	38.4708	37.9959	-0.678	4.860
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	12/12/2024	6,442,671.33	147,892.377	43.5632	43.5632	43.2365	-0.675	5.815
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	12/12/2024	2,729,810.04	258,316.704	10.5677	10.5888	10.3563	-0.180	5.671
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	12/12/2024	89,400,115.42	8,460,000.916	10.5674	10.5885	10.3561	-0.180	5.668
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	12/12/2024	822,112.17	61,245.904	13.4231	13.4231	13.1546	0.243	1.508
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	12/12/2024	211,394,559.95	20,621,264.785	10.2510	10.2610	10.0460	-0.049	2.510
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	12/12/2024	148,215,308.34	14,355,916.704	10.3243	10.3449	10.1178	-0.020	3.243
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	12/12/2024	174,993.50	16,948.932	10.3248	10.3454	10.3248	-0.019	3.220
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	12/12/2024	607,829.92	46,591.505	13.0459	13.0459	12.7850	-0.018	2.212
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	12/12/2024	67,201,043.48	6,670,278.566	10.0747	10.2762	10.0747	0.011	0.747

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**EUROBANK F.M.C S.A. (LUX)**

	FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	12/12/2024	120,021,198.19	11,896,117.222	10.0890	10.0990	9.8870	-0.030	0.890	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	12/12/2024	147,700.66	12,151.853	12.1546	12.1546	12.1546	-0.364	4.079	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	12/12/2024	7,973,706.52	798,176.223	9.9899	9.9899	9.9899	-0.174	3.264	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	12/12/2024	50,933,138.21	5,250,127.837	9.7013	9.7256	9.7013	-0.175	2.819	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	12/12/2024	1,184,663.52	121,740.660	9.7310	9.7310	9.7310	-0.175	2.829	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	12/12/2024	79,270.79	8,168.307	9.7047	9.7047	9.7047	-0.175	2.828	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	12/12/2024	172,687.43	14,788.518	11.6771	11.6771	11.6771	-0.331	3.521	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	12/12/2024	44,993,697.66	3,348,462.769	13.4371	13.4371	13.3363	-0.384	3.691	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	12/12/2024	65,058.34	4,977.495	13.0705	13.1032	13.0705	-0.384	3.260	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	12/12/2024	586,715.24	44,833.480	13.0865	13.1650	13.0865	-0.384	3.255	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	12/12/2024	153,831,298.45	11,773,500.259	13.0659	13.1639	12.9679	-0.383	3.248	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	12/12/2024	153,423.45	11,505.538	13.3347	13.3347	13.3347	-0.383	3.655	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	12/12/2024	6,803,156.37	618,178.051	11.0052	11.0877	10.9227	0.018	5.957	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	12/12/2024	2,849,356.54	273,727.635	10.4095	10.4876	10.3054	0.018	3.730	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	12/12/2024	499,178.33	50,105.092	9.9626	10.0373	9.9626	0.018	3.789	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	12/12/2024	2,399,570.17	218,398.818	10.9871	11.0970	10.9871	0.018	5.829	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	12/12/2024	5,794,543.51	502,434.567	11.5329	11.5329	11.5329	0.019	6.386	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	12/12/2024	157,529.76	12,722.422	12.3821	12.3821	12.3821	-0.251	2.935	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	12/12/2024	73,689,780.63	4,174,661.472	17.6517	17.7841	17.5193	-0.376	7.246	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	12/12/2024	55,612,210.02	2,887,818.929	19.2575	19.2575	19.1131	-0.375	8.064	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	12/12/2024	30,516,267.70	1,729,073.641	17.6489	17.8695	17.6489	-0.377	7.246	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	12/12/2024	18,867,350.13	1,441,323.817	13.0903	13.2539	13.0903	-0.377	4.804	

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**EUROBANK F.M.C S.A. (LUX)**

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	12/12/2024	76,300,497.79	4,644,007.134	16.4299	16.5531	16.2656	-0.377	7.246
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	12/12/2024	22,286,657.07	1,624,615.211	13.7181	13.8553	13.5809	0.327	18.153
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	12/12/2024	73,063.48	5,326.012	13.7182	13.8554	13.7182	0.327	18.152
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	12/12/2024	1,058,687.78	77,172.915	13.7184	13.8556	13.5812	0.327	18.152
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	12/12/2024	87,726.44	33,331.645	2.6319	2.6714	2.6056	-0.243	15.887
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	12/12/2024	4,816,391.70	2,017,744.200	2.3870	2.3870	2.3631	-0.092	22.060
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	12/12/2024	320,612.86	126,649.946	2.5315	2.5568	2.5315	-0.091	22.236
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	12/12/2024	1,441,697.61	574,551.490	2.5093	2.5469	2.4842	-0.088	22.065
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	12/12/2024	3,579,979.31	1,360,791.745	2.6308	2.6637	2.6045	-0.243	15.889
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	12/12/2024	264,480,173.23	105,405,665.226	2.5092	2.5406	2.4841	-0.088	22.061
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	12/12/2024	35,377.74	11,723.049	3.0178	3.0178	2.9876	-0.086	23.493
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	12/12/2024	10,405,554.07	9,193,977.922	1.1318	1.1459	1.1205	-0.159	8.265
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	12/12/2024	12,601.48	9,337.644	1.3495	1.3495	1.3360	-0.163	9.316
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	12/12/2024	72,802.78	61,322.821	1.1872	1.2050	1.1872	-0.319	2.779
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	12/12/2024	718,585.33	682,258.244	1.0532	1.0532	1.0427	-0.171	8.154
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	12/12/2024	520,682.66	438,629.058	1.1871	1.2019	1.1752	-0.311	2.788
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	12/12/2024	320,543.88	283,084.028	1.1323	1.1493	1.1210	-0.168	8.261
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	12/12/2024	4,567,182.54	4,035,009.744	1.1319	1.1432	1.1206	-0.168	8.264
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	12/12/2024	3,530,479.08	2,038,269.122	1.7321	1.7321	1.7321	0.052	11.756
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	12/12/2024	1,775,743.37	1,058,461.973	1.6777	1.6777	1.6609	0.054	11.787
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	12/12/2024	16,234,368.28	8,937,254.068	1.8165	1.8347	1.7983	-0.099	6.129
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	12/12/2024	5,117,138.06	2,953,078.960	1.7328	1.7545	1.7155	0.052	11.801

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**EUROBANK F.M.C S.A. (LUX)**

	BALANCED BLEND GLOBAL EUR										
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	12/12/2024	1,838,573.58	963,890.951	1.9074	1.9074	1.8883	0.047	12.458	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	12/12/2024	103,429,148.43	59,696,431.594	1.7326	1.7499	1.7153	0.052	11.788	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	12/12/2024	759,554.11	418,109.974	1.8166	1.8393	1.7984	-0.104	6.122	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	12/12/2024	51,322.00	2,080.455	24.6686	24.9770	24.4219	0.114	11.583	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	12/12/2024	1,129,259.05	48,060.158	23.4968	23.8493	23.2618	0.267	17.525	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	12/12/2024	540,072.23	22,431.772	24.0762	24.3170	23.8354	0.268	17.809	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	12/12/2024	116,103.63	4,790.544	24.2360	24.2360	23.9936	0.270	18.671	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	12/12/2024	98,644,490.57	4,198,029.574	23.4978	23.7915	23.2628	0.267	17.525	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	12/12/2024	1,829,563.98	77,325.947	23.6604	23.6604	23.4238	0.267	17.525	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	12/12/2024	970,018.60	38,840.857	24.9742	24.9742	24.7245	0.114	11.580	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	12/12/2024	8,276,236.24	335,483.926	24.6695	24.6695	24.4228	0.114	11.574	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	12/12/2024	35,715,522.22	2,975,355.445	12.0038	12.0038	12.0038	-0.093	15.858	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	12/12/2024	18,578,225.20	11,153,625.175	1.6657	1.6657	1.6657	-0.048	18.059	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	12/12/2024	168,496.42	103,791.893	1.6234	1.6234	1.6234	-0.049	18.040	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	12/12/2024	840,521.29	523,430.629	1.6058	1.6058	1.6058	-0.050	17.581	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	12/12/2024	165,818,511.03	14,832,065.602	11.1797	11.1797	11.1797	-0.192	11.536	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	12/12/2024	186,298.39	100,010.001	1.8628	1.8628	1.8628	0.097	20.883	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	12/12/2024	103,448.37	57,397.606	1.8023	1.8023	1.8023	0.094	20.282	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	12/12/2024	163,583.43	88,391.991	1.8507	1.8507	1.8507	0.092	11.106	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	12/12/2024	312,406,262.29	26,617,861.405	11.7367	11.7954	11.6193	-0.122	7.375	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	12/12/2024	280,478.58	23,081.468	12.1517	12.1517	12.1517	-0.120	7.899	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	12/12/2024	1,313,055.76	111,875.584	11.7367	11.8541	11.7367	-0.122	7.375	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	12/12/2024	7,161,287.34	610,190.882	11.7361	11.8241	11.7361	-0.122	7.375	

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**EUROBANK F.M.C S.A. (LUX)**

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	12/12/2024	3,823,353.96	166,573.075	22.9530	22.9530	22.7235	-0.121	7.374
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	12/12/2024	135,482,818.69	9,089,423.538	14.9055	15.0173	14.7937	-0.097	11.874
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	12/12/2024	13,814,855.99	474,187.746	29.1337	29.1337	29.1337	-0.096	11.844
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	12/12/2024	110,965.31	7,444.419	14.9058	15.0549	14.9058	-0.097	11.873
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	12/12/2024	8,335,436.89	559,246.406	14.9048	15.0538	14.9048	-0.096	11.874
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	12/12/2024	60,592.40	2,996.802	20.2190	20.4212	20.2190	0.014	19.565
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	12/12/2024	28,490,861.17	1,408,788.352	20.2237	20.4259	20.0215	0.014	19.566
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	12/12/2024	296,375.69	14,654.218	20.2246	20.4774	20.2246	0.014	19.566
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	12/12/2024	37,627.41	2,016.779	18.6572	18.8904	18.4706	-0.085	19.239
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	12/12/2024	7,098,862.99	380,496.457	18.6568	18.8434	18.4702	-0.085	19.239
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	12/12/2024	28,269,030.11	1,444,479.909	19.5704	19.7661	19.3747	-0.237	13.207
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	12/12/2024	716,540.50	36,620.905	19.5664	19.8110	19.3707	-0.237	13.201
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	12/12/2024	575,101.93	419,467.092	1.3710	1.3710	1.3710	-0.153	12.700
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	12/12/2024	88,604,335.19	63,374,383.553	1.3981	1.3981	1.3981	-0.150	13.152
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	12/12/2024	53,039,800.52	30,953,417.105	1.7135	1.7135	1.7135	-0.018	20.254
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	12/12/2024	2,257,371.59	1,341,250.971	1.6830	1.6830	1.6830	-0.018	19.769

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,432,562.36	0.511299723898	9,424,564.05
EUR	3,552,783,897.78	1.000000000000	3,552,783,897.78
USD	115,884,106.64	0.953197979220	110,460,496.27
<b>Totals</b>			<b>3,672,668,958.10</b>

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