



Position and Prices Sheet of 20/12/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	20/12/2024	2,417,241.01	1,999,117.722	1.2092	1.2092	1.2092	0.382	11.170
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	20/12/2024	7,942,165.88	6,118,985.948	1.2980	1.2980	1.2980	0.379	12.264
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	20/12/2024	16,126,687.58	6,574,963.284	2.4527	2.4527	2.4282	0.401	21.241
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	20/12/2024	2,583,544.75	1,189,740.377	2.1715	2.1932	2.1498	0.351	12.975
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	20/12/2024	200,942.52	96,202.793	2.0887	2.1200	2.0678	0.399	20.144
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	20/12/2024	316,042.10	145,844.796	2.1670	2.1995	2.1453	0.352	12.847
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	20/12/2024	784,726.90	191,762.050	4.0922	4.0922	4.0922	0.400	20.320
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	20/12/2024	753,913.50	360,856.553	2.0892	2.0892	2.0892	0.399	20.145
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	20/12/2024	231,936.02	105,500.070	2.1984	2.1984	2.1984	0.402	21.338
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	20/12/2024	135,675,559.80	64,944,625.322	2.0891	2.1100	2.0682	0.399	20.139
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	20/12/2024	1,420,395.20	698,220.735	2.0343	2.0546	2.0140	0.400	19.855
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	20/12/2024	75,680,837.68	195,769,904.289	0.3866	0.3905	0.3827	-0.361	14.075
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	20/12/2024	21,322,467.36	45,970,490.645	0.4638	0.4638	0.4592	-0.365	15.805
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	20/12/2024	25,668,846.89	66,382,702.633	0.3867	0.3925	0.3828	-0.361	14.071
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	20/12/2024	687,369.24	500,680.820	1.3729	1.3729	1.3729	0.044	4.150
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	20/12/2024	51,000,025.46	38,307,714.099	1.3313	1.3313	1.3313	0.038	3.539
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	20/12/2024	1,717,751.24	1,290,279.385	1.3313	1.3366	1.3313	0.038	3.539
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	20/12/2024	3,014,883.87	1,973,621.406	1.5276	1.5276	1.5200	0.105	4.781
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	20/12/2024	170,292,760.36	116,101,648.305	1.4668	1.4741	1.4595	0.109	4.413
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	20/12/2024	481,686.75	330,879.994	1.4558	1.4594	1.4558	0.110	4.418

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	20/12/2024	1,012,681.48	690,535.321	1.4665	1.4665	1.4665	0.102	4.414
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	20/12/2024	4,697,326.94	3,202,853.221	1.4666	1.4783	1.4666	0.102	4.414
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	20/12/2024	8,207,137.12	6,115,322.334	1.3421	1.3622	1.3287	-0.149	8.540
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	20/12/2024	21,558,725.15	16,082,907.285	1.3405	1.3539	1.3271	-0.149	8.534
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	20/12/2024	4,639,794.88	3,705,809.496	1.2520	1.2645	1.2395	-0.152	5.886
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	20/12/2024	45,246,895.56	24,542,524.157	1.8436	1.8510	1.8436	-0.005	6.210
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	20/12/2024	4,522,635.09	337,879.114	13.3854	13.3854	13.3854	-0.006	6.477
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	20/12/2024	40,949,318.28	21,330,129.857	1.9198	1.9198	1.9198	-0.005	6.626
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	20/12/2024	229,050,075.76	124,218,330.974	1.8439	1.8439	1.8439	-0.011	6.209
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	20/12/2024	137,663,822.60	76,307,799.834	1.8041	1.8086	1.7861	-0.006	2.302
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	20/12/2024	19,673,725.18	523,223.760	37.6010	37.8830	37.3190	0.117	3.767
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	20/12/2024	6,376,743.31	147,892.377	43.1175	43.1175	42.7941	0.120	4.733
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	20/12/2024	2,998,768.61	79,756.071	37.5993	38.0693	37.5993	0.117	3.766
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	20/12/2024	1,329,652.35	47,946.620	27.7319	28.0785	27.7319	0.117	1.719
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	20/12/2024	1,031,409.43	29,178.596	35.3482	35.6133	34.9947	0.117	1.793
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	20/12/2024	89,058,575.27	8,458,408.078	10.5290	10.5501	10.3184	0.043	5.284
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	20/12/2024	2,719,893.24	258,316.704	10.5293	10.5504	10.3187	0.043	5.287
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	20/12/2024	211,190,645.91	20,614,334.478	10.2450	10.2550	10.0400	0.010	2.450
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	20/12/2024	148,097,765.80	14,348,705.741	10.3213	10.3419	10.1149	0.005	3.213
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	20/12/2024	174,942.60	16,948.932	10.3217	10.3423	10.3217	0.005	3.189
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	20/12/2024	609,007.99	46,591.505	13.0712	13.0712	12.8098	0.113	2.410
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	20/12/2024	68,878,216.57	6,832,647.308	10.0808	10.2824	10.0808	0.009	0.808
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	20/12/2024	140,088,908.64	13,883,590.993	10.0900	10.1000	9.8880	0.020	0.900

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	20/12/2024	147,197.51	12,151.853	12.1132	12.1132	12.1132	0.160	3.725
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	20/12/2024	54,300,801.33	5,602,234.370	9.6927	9.7169	9.6927	0.056	2.728
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	20/12/2024	79,201.00	8,168.307	9.6961	9.6961	9.6961	0.055	2.737
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	20/12/2024	1,183,620.36	121,740.660	9.7225	9.7225	9.7225	0.056	2.739
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	20/12/2024	7,967,445.70	798,174.542	9.9821	9.9821	9.9821	0.057	3.184
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	20/12/2024	172,073.29	14,788.518	11.6356	11.6356	11.6356	0.126	3.153
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	20/12/2024	49,174,224.23	3,669,590.266	13.4005	13.4005	13.3000	0.083	3.408
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	20/12/2024	64,874.69	4,977.495	13.0336	13.0662	13.0336	0.081	2.968
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	20/12/2024	585,058.80	44,833.480	13.0496	13.1279	13.0496	0.082	2.964
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	20/12/2024	160,909,745.11	12,350,179.327	13.0289	13.1266	12.9312	0.081	2.955
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	20/12/2024	153,003.91	11,505.538	13.2983	13.2983	13.2983	0.083	3.372
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	20/12/2024	7,331,385.92	667,924.722	10.9764	11.0587	10.8941	0.075	5.679
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	20/12/2024	5,781,416.46	502,434.567	11.5068	11.5068	11.5068	0.072	6.145
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	20/12/2024	2,826,765.57	273,727.635	10.3269	10.4044	10.2236	0.070	2.907
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	20/12/2024	495,316.97	50,105.092	9.8856	9.9597	9.8856	0.068	2.987
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	20/12/2024	2,393,879.79	218,398.818	10.9610	11.0706	10.9610	0.070	5.578
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	20/12/2024	157,189.49	12,722.422	12.3553	12.3553	12.3553	0.103	2.713
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	20/12/2024	73,656,268.42	4,181,002.370	17.6169	17.7490	17.4848	0.061	7.035
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	20/12/2024	57,437,475.44	2,987,968.368	19.2229	19.2229	19.0787	0.063	7.870
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	20/12/2024	30,223,200.17	1,715,847.892	17.6141	17.8343	17.6141	0.061	7.035
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	20/12/2024	18,650,162.63	1,437,144.785	12.9772	13.1394	12.9772	0.060	3.898
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	20/12/2024	73,984,211.34	4,641,098.822	15.9411	16.0607	15.7817	0.061	4.056
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	20/12/2024	21,418,600.51	1,609,083.631	13.3111	13.4442	13.1780	-0.152	14.647

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	20/12/2024	70,895.45	5,326.012	13.3112	13.4443	13.3112	-0.152	14.647
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	20/12/2024	1,027,272.95	77,172.915	13.3113	13.4444	13.1782	-0.152	14.646
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	20/12/2024	84,749.51	33,331.645	2.5426	2.5807	2.5172	0.055	11.955
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	20/12/2024	4,715,877.69	2,025,343.973	2.3284	2.3284	2.3051	0.103	19.063
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	20/12/2024	312,754.45	126,649.946	2.4694	2.4941	2.4694	0.101	19.237
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	20/12/2024	1,406,313.86	574,551.490	2.4477	2.4844	2.4232	0.106	19.069
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	20/12/2024	3,518,324.03	1,384,332.794	2.5415	2.5733	2.5161	0.055	11.955
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	20/12/2024	257,574,477.60	105,236,295.750	2.4476	2.4782	2.4231	0.102	19.064
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	20/12/2024	34,518.67	11,723.049	2.9445	2.9445	2.9151	0.105	20.494
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	20/12/2024	10,536,294.67	9,438,120.279	1.1164	1.1304	1.1052	-0.384	6.792
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	20/12/2024	12,432.53	9,337.644	1.3314	1.3314	1.3181	-0.382	7.849
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	20/12/2024	71,119.25	61,322.821	1.1598	1.1772	1.1598	-0.429	0.407
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	20/12/2024	708,140.18	681,645.973	1.0389	1.0389	1.0285	-0.384	6.685
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	20/12/2024	503,406.82	434,114.571	1.1596	1.1741	1.1480	-0.438	0.407
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	20/12/2024	316,175.30	283,084.028	1.1169	1.1337	1.1057	-0.384	6.788
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	20/12/2024	4,481,309.20	4,013,845.744	1.1165	1.1277	1.1053	-0.384	6.791
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	20/12/2024	3,465,773.21	2,038,269.122	1.7004	1.7004	1.7004	-0.106	9.710
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	20/12/2024	1,743,642.31	1,058,731.806	1.6469	1.6469	1.6304	-0.109	9.735
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	20/12/2024	15,680,070.55	8,878,743.620	1.7660	1.7837	1.7483	-0.158	3.178
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	20/12/2024	5,023,352.23	2,953,078.960	1.7011	1.7224	1.6841	-0.106	9.755
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	20/12/2024	1,805,126.14	963,890.951	1.8727	1.8727	1.8540	-0.112	10.412
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	20/12/2024	101,297,403.88	59,557,604.980	1.7008	1.7178	1.6838	-0.112	9.736

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	20/12/2024	738,454.71	418,109.974	1.7662	1.7883	1.7485	-0.158	3.178	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	20/12/2024	49,410.78	2,080.455	23.7500	24.0469	23.5125	0.041	7.428	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	20/12/2024	1,097,773.60	48,060.158	22.8417	23.1843	22.6133	0.089	14.248	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	20/12/2024	525,043.37	22,431.772	23.4062	23.6403	23.1721	0.089	14.530	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	20/12/2024	112,891.73	4,790.544	23.5655	23.5655	23.3298	0.091	15.388	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	20/12/2024	98,079,557.65	4,293,704.817	22.8426	23.1281	22.6142	0.089	14.248	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	20/12/2024	1,778,846.34	77,338.703	23.0007	23.0007	22.7707	0.089	14.248	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	20/12/2024	944,098.42	39,265.240	24.0441	24.0441	23.8037	0.040	7.424	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	20/12/2024	7,939,609.11	334,287.455	23.7508	23.7508	23.5133	0.040	7.419	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	20/12/2024	35,476,826.29	3,012,075.388	11.7782	11.7782	11.7782	-0.277	13.680	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	20/12/2024	18,404,040.42	11,281,001.784	1.6314	1.6314	1.6314	-0.336	15.628	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	20/12/2024	168,552.39	106,006.574	1.5900	1.5900	1.5900	-0.332	15.611	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	20/12/2024	823,162.66	523,430.629	1.5726	1.5726	1.5726	-0.336	15.150	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	20/12/2024	159,659,445.64	14,611,451.767	10.9270	10.9270	10.9270	-0.527	9.015	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	20/12/2024	181,877.33	100,010.001	1.8186	1.8186	1.8186	-0.383	18.014	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	20/12/2024	103,288.56	58,708.641	1.7593	1.7593	1.7593	-0.391	17.412	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	20/12/2024	159,669.29	88,391.991	1.8064	1.8064	1.8064	-0.386	8.447	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	20/12/2024	306,320,696.02	26,370,971.160	11.6158	11.6739	11.4996	-0.135	6.269	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	20/12/2024	277,620.67	23,081.468	12.0279	12.0279	12.0279	-0.133	6.800	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	20/12/2024	1,299,531.37	111,875.584	11.6159	11.7321	11.6159	-0.134	6.270	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	20/12/2024	7,085,538.91	610,019.760	11.6153	11.7024	11.6153	-0.134	6.270	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	20/12/2024	3,781,258.31	166,453.543	22.7166	22.7166	22.4894	-0.135	6.269	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	20/12/2024	133,896,838.67	9,124,373.859	14.6746	14.7847	14.5645	-0.252	10.141	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	20/12/2024	13,608,659.13	474,460.348	28.6824	28.6824	28.6824	-0.252	10.112
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	20/12/2024	109,246.28	7,444.419	14.6749	14.8216	14.6749	-0.252	10.140
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	20/12/2024	8,206,306.77	559,246.406	14.6739	14.8206	14.6739	-0.252	10.141
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	20/12/2024	59,159.69	2,996.802	19.7409	19.9383	19.7409	-0.393	16.738
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	20/12/2024	28,026,820.14	1,419,404.869	19.7455	19.9430	19.5480	-0.392	16.738
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	20/12/2024	289,367.88	14,654.218	19.7464	19.9932	19.7464	-0.393	16.739
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	20/12/2024	37,057.32	2,016.779	18.3745	18.6042	18.1908	-0.041	17.432
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	20/12/2024	6,936,501.54	377,513.674	18.3742	18.5579	18.1905	-0.040	17.433
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	20/12/2024	27,972,203.05	1,465,409.952	19.0883	19.2792	18.8974	-0.088	10.418
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	20/12/2024	698,890.24	36,620.905	19.0845	19.3231	18.8937	-0.088	10.413
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	20/12/2024	565,494.40	419,467.092	1.3481	1.3481	1.3481	-0.215	10.818
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	20/12/2024	86,803,964.35	63,135,641.726	1.3749	1.3749	1.3749	-0.210	11.274
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	20/12/2024	51,532,318.42	30,749,900.450	1.6759	1.6759	1.6759	-0.380	17.615
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	20/12/2024	2,207,523.55	1,341,250.971	1.6459	1.6459	1.6459	-0.381	17.129

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,174,644.34	0.511299723898	9,292,690.63
EUR	3,564,856,832.39	1.000000000000	3,564,856,832.39
USD	114,505,069.26	0.962463907603	110,206,996.40
		<b>Totals</b>	<b>3,684,356,519.42</b>

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