



Position and Prices Sheet of 23/12/2024

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	23/12/2024	2,415,486.83	1,999,117.722	1.2083	1.2083	1.2083	-0.074	11.088
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	23/12/2024	7,937,063.75	6,118,985.948	1.2971	1.2971	1.2971	-0.069	12.186
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	23/12/2024	16,185,085.79	6,574,963.284	2.4616	2.4616	2.4370	0.363	21.681
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	23/12/2024	2,593,449.21	1,189,740.377	2.1798	2.2016	2.1580	0.382	13.407
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	23/12/2024	201,654.68	96,202.793	2.0961	2.1275	2.0751	0.354	20.569
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	23/12/2024	317,253.68	145,844.796	2.1753	2.2079	2.1535	0.383	13.279
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	23/12/2024	787,708.64	191,810.923	4.1067	4.1067	4.1067	0.354	20.746
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	23/12/2024	756,585.36	360,856.553	2.0966	2.0966	2.0966	0.354	20.570
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	23/12/2024	232,777.40	105,500.070	2.2064	2.2064	2.2064	0.364	21.779
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	23/12/2024	137,507,045.86	65,588,936.806	2.0965	2.1175	2.0755	0.354	20.565
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	23/12/2024	1,425,399.38	698,220.735	2.0415	2.0619	2.0211	0.354	20.279
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	23/12/2024	75,613,826.85	195,894,528.916	0.3860	0.3899	0.3821	-0.155	13.898
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	23/12/2024	21,292,764.45	45,970,490.645	0.4632	0.4632	0.4586	-0.129	15.655
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	23/12/2024	25,629,804.05	66,382,702.633	0.3861	0.3919	0.3822	-0.155	13.894
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	23/12/2024	687,170.58	500,680.820	1.3725	1.3725	1.3725	-0.029	4.119
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	23/12/2024	50,578,824.34	38,004,145.850	1.3309	1.3309	1.3309	-0.030	3.508
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	23/12/2024	1,717,170.49	1,290,279.385	1.3309	1.3362	1.3309	-0.030	3.508
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	23/12/2024	3,012,952.12	1,973,621.406	1.5266	1.5266	1.5190	-0.065	4.712
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	23/12/2024	170,788,893.26	116,518,360.493	1.4658	1.4731	1.4585	-0.068	4.342
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	23/12/2024	481,362.53	330,879.994	1.4548	1.4584	1.4548	-0.069	4.347

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	23/12/2024	1,011,999.86	690,535.321	1.4655	1.4655	1.4655	-0.068	4.343
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	23/12/2024	4,694,165.24	3,202,853.221	1.4656	1.4773	1.4656	-0.068	4.343
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	23/12/2024	8,189,493.04	6,115,322.334	1.3392	1.3593	1.3258	-0.216	8.306
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	23/12/2024	21,513,348.21	16,083,633.251	1.3376	1.3510	1.3242	-0.216	8.299
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	23/12/2024	4,629,820.06	3,705,809.496	1.2493	1.2618	1.2368	-0.216	5.658
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	23/12/2024	45,277,078.35	24,542,524.157	1.8448	1.8522	1.8448	0.065	6.280
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	23/12/2024	4,434,298.01	331,051.114	13.3946	13.3946	13.3946	0.069	6.550
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	23/12/2024	40,977,966.45	21,330,129.857	1.9211	1.9211	1.9211	0.068	6.698
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	23/12/2024	229,422,649.53	124,337,458.552	1.8452	1.8452	1.8452	0.071	6.284
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	23/12/2024	138,443,409.24	76,688,805.806	1.8053	1.8098	1.7872	0.067	2.370
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	23/12/2024	19,595,214.16	522,850.778	37.4776	37.7587	37.1965	-0.328	3.426
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	23/12/2024	6,356,322.00	147,892.377	42.9794	42.9794	42.6571	-0.320	4.397
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	23/12/2024	2,988,932.01	79,756.071	37.4759	37.9443	37.4759	-0.328	3.425
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	23/12/2024	1,325,290.80	47,946.620	27.6410	27.9865	27.6410	-0.328	1.385
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	23/12/2024	1,028,026.18	29,178.596	35.2322	35.4964	34.8799	-0.328	1.459
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	23/12/2024	89,004,005.58	8,458,243.324	10.5228	10.5438	10.3123	-0.059	5.222
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	23/12/2024	2,718,279.58	258,316.704	10.5230	10.5440	10.3125	-0.060	5.224
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	23/12/2024	211,198,465.95	20,614,289.658	10.2450	10.2550	10.0400	0.000	2.450
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	23/12/2024	148,120,635.95	14,348,705.741	10.3229	10.3435	10.1164	0.016	3.229
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	23/12/2024	174,969.63	16,948.932	10.3233	10.3439	10.3233	0.016	3.205
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	23/12/2024	610,688.35	46,591.505	13.1073	13.1073	12.8452	0.276	2.693
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	23/12/2024	68,999,204.12	7,027,733.927	9.8181	10.0145	9.8181	-2.606	-1.819
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	23/12/2024	143,854,081.59	14,255,196.348	10.0910	10.1010	9.8890	0.010	0.910

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	23/12/2024	147,537.19	12,151.853	12.1411	12.1411	12.1411	0.230	3.964
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	23/12/2024	55,112,902.14	5,689,728.539	9.6864	9.7106	9.6864	-0.065	2.661
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	23/12/2024	79,149.50	8,168.307	9.6898	9.6898	9.6898	-0.065	2.670
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	23/12/2024	1,182,850.73	121,740.660	9.7162	9.7162	9.7162	-0.065	2.672
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	23/12/2024	7,962,556.02	798,174.542	9.9760	9.9760	9.9760	-0.061	3.121
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	23/12/2024	172,152.20	14,788.518	11.6409	11.6409	11.6409	0.046	3.200
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	23/12/2024	49,073,287.65	3,665,895.446	13.3864	13.3864	13.2860	-0.105	3.300
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	23/12/2024	64,804.41	4,977.495	13.0195	13.0520	13.0195	-0.108	2.857
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	23/12/2024	584,424.99	44,833.480	13.0355	13.1137	13.0355	-0.108	2.852
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	23/12/2024	163,133,344.32	12,534,445.176	13.0148	13.1124	12.9172	-0.108	2.844
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	23/12/2024	152,843.25	11,505.538	13.2843	13.2843	13.2843	-0.105	3.263
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	23/12/2024	7,470,781.40	680,551.155	10.9775	11.0598	10.8952	0.010	5.690
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	23/12/2024	5,782,353.93	502,434.567	11.5087	11.5087	11.5087	0.017	6.163
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	23/12/2024	2,827,106.24	273,727.635	10.3282	10.4057	10.2249	0.013	2.920
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	23/12/2024	495,381.04	50,105.092	9.8868	9.9610	9.8868	0.012	2.999
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	23/12/2024	2,394,165.17	218,398.818	10.9624	11.0720	10.9624	0.013	5.591
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	23/12/2024	157,366.35	12,722.422	12.3692	12.3692	12.3692	0.113	2.828
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	23/12/2024	73,676,977.94	4,184,193.531	17.6084	17.7405	17.4763	-0.048	6.983
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	23/12/2024	57,388,806.98	2,986,678.760	19.2149	19.2149	19.0708	-0.042	7.825
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	23/12/2024	30,208,643.60	1,715,847.892	17.6057	17.8258	17.6057	-0.048	6.984
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	23/12/2024	18,139,182.28	1,398,438.803	12.9710	13.1331	12.9710	-0.048	3.849
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	23/12/2024	73,948,577.86	4,641,098.822	15.9334	16.0529	15.7741	-0.048	4.005
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	23/12/2024	21,566,535.20	1,609,145.988	13.4025	13.5365	13.2685	0.687	15.434

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	23/12/2024	71,382.35	5,326.012	13.4026	13.5366	13.4026	0.687	15.434
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	23/12/2024	1,034,328.06	77,172.915	13.4027	13.5367	13.2687	0.687	15.433
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	23/12/2024	85,397.42	33,331.645	2.5621	2.6005	2.5365	0.767	12.813
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	23/12/2024	4,760,631.40	2,029,638.768	2.3456	2.3456	2.3221	0.739	19.943
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	23/12/2024	315,058.36	126,649.946	2.4876	2.5125	2.4876	0.737	20.116
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	23/12/2024	1,416,655.83	574,551.490	2.4657	2.5027	2.4410	0.735	19.945
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	23/12/2024	3,545,281.40	1,384,356.402	2.5610	2.5930	2.5354	0.767	12.814
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	23/12/2024	260,389,468.15	105,609,760.599	2.4656	2.4964	2.4409	0.735	19.940
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	23/12/2024	34,776.01	11,723.049	2.9665	2.9665	2.9368	0.747	21.394
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	23/12/2024	10,667,403.76	9,509,373.593	1.1218	1.1358	1.1106	0.484	7.308
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	23/12/2024	12,493.98	9,337.644	1.3380	1.3380	1.3246	0.496	8.384
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	23/12/2024	71,485.34	61,322.821	1.1657	1.1832	1.1657	0.509	0.918
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	23/12/2024	711,573.77	681,645.973	1.0439	1.0439	1.0335	0.481	7.199
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	23/12/2024	505,997.99	434,114.571	1.1656	1.1802	1.1539	0.517	0.926
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	23/12/2024	317,711.01	283,084.028	1.1223	1.1391	1.1111	0.483	7.305
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	23/12/2024	4,503,075.49	4,013,845.744	1.1219	1.1331	1.1107	0.484	7.308
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	23/12/2024	3,450,877.35	2,023,956.122	1.7050	1.7050	1.7050	0.271	10.007
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	23/12/2024	1,748,626.67	1,058,853.246	1.6514	1.6514	1.6349	0.273	10.035
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	23/12/2024	15,633,361.70	8,825,525.323	1.7714	1.7891	1.7537	0.306	3.494
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	23/12/2024	5,037,134.13	2,953,078.960	1.7057	1.7270	1.6886	0.270	10.052
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	23/12/2024	1,810,172.38	963,890.951	1.8780	1.8780	1.8592	0.283	10.725
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	23/12/2024	101,562,353.00	59,550,001.691	1.7055	1.7226	1.6884	0.276	10.039

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	23/12/2024	740,694.51	418,109.974	1.7715	1.7936	1.7538	0.300	3.488	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	23/12/2024	49,719.00	2,080.455	23.8981	24.1968	23.6591	0.624	8.098	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	23/12/2024	1,084,184.36	47,184.566	22.9775	23.3222	22.7477	0.595	14.928	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	23/12/2024	528,177.17	22,431.772	23.5459	23.7814	23.3104	0.597	15.214	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	23/12/2024	113,572.76	4,790.544	23.7077	23.7077	23.4706	0.603	16.084	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	23/12/2024	99,261,703.74	4,319,764.570	22.9785	23.2657	22.7487	0.595	14.928	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	23/12/2024	1,789,426.38	77,338.703	23.1375	23.1375	22.9061	0.595	14.927	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	23/12/2024	949,987.83	39,265.240	24.1941	24.1941	23.9522	0.624	8.094	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	23/12/2024	7,989,137.48	334,287.455	23.8990	23.8990	23.6600	0.624	8.089	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	23/12/2024	35,592,287.77	3,013,191.543	11.8122	11.8122	11.8122	0.289	14.009	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	23/12/2024	18,500,675.10	11,300,064.135	1.6372	1.6372	1.6372	0.356	16.039	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	23/12/2024	180,896.26	113,367.568	1.5957	1.5957	1.5957	0.358	16.026	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	23/12/2024	826,060.13	523,430.629	1.5782	1.5782	1.5782	0.356	15.560	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	23/12/2024	160,763,666.24	14,613,237.283	11.0012	11.0012	11.0012	0.679	9.755	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	23/12/2024	182,737.42	100,010.001	1.8272	1.8272	1.8272	0.473	18.572	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	23/12/2024	115,529.95	65,360.821	1.7676	1.7676	1.7676	0.472	17.966	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	23/12/2024	160,412.04	88,391.991	1.8148	1.8148	1.8148	0.465	8.951	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	23/12/2024	307,100,493.78	26,393,975.716	11.6352	11.6934	11.5188	0.167	6.446	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	23/12/2024	278,096.51	23,081.468	12.0485	12.0485	12.0485	0.171	6.983	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	23/12/2024	1,301,704.06	111,875.584	11.6353	11.7517	11.6353	0.167	6.447	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	23/12/2024	7,097,385.22	610,019.760	11.6347	11.7220	11.6347	0.167	6.447	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	23/12/2024	3,787,580.22	166,453.543	22.7546	22.7546	22.5271	0.167	6.446	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	23/12/2024	134,457,254.91	9,133,781.113	14.7209	14.8313	14.6105	0.316	10.488	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	23/12/2024	13,721,235.94	476,882.565	28.7728	28.7728	28.7728	0.315	10.459
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	23/12/2024	109,590.55	7,444.419	14.7212	14.8684	14.7212	0.316	10.488
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	23/12/2024	8,232,166.44	559,246.406	14.7201	14.8673	14.7201	0.315	10.488
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	23/12/2024	59,505.58	2,996.802	19.8564	20.0550	19.8564	0.585	17.421
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	23/12/2024	28,350,670.67	1,427,459.965	19.8609	20.0595	19.6623	0.584	17.421
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	23/12/2024	291,059.79	14,654.218	19.8618	20.1101	19.8618	0.584	17.421
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	23/12/2024	37,230.15	2,016.779	18.4602	18.6910	18.2756	0.466	17.980
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	23/12/2024	6,961,009.47	377,088.933	18.4599	18.6445	18.2753	0.466	17.980
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	23/12/2024	28,137,553.39	1,466,806.410	19.1829	19.3747	18.9911	0.496	10.965
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	23/12/2024	702,352.24	36,620.905	19.1790	19.4187	18.9872	0.495	10.960
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	23/12/2024	566,622.73	419,467.092	1.3508	1.3508	1.3508	0.200	11.040
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	23/12/2024	86,939,460.94	63,106,082.737	1.3777	1.3777	1.3777	0.204	11.500
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	23/12/2024	51,762,113.76	30,761,391.059	1.6827	1.6827	1.6827	0.406	18.092
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	23/12/2024	2,216,461.84	1,341,250.971	1.6525	1.6525	1.6525	0.401	17.599

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,296,524.80	0.511299723898	9,355,008.08
EUR	3,582,474,654.01	1.000000000000	3,582,474,654.01
USD	114,304,836.60	0.962186086789	109,982,523.43
		Totals	3,701,812,185.52

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