



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 %
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	24/12/2024	2,420,631.63	1,999,117.722	1.2108	1.2108	1.2108	0.207	11.317
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	24/12/2024	7,954,189.98	6,118,985.948	1.2999	1.2999	1.2999	0.216	12.429
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	24/12/2024	16,305,376.36	6,574,963.284	2.4799	2.4799	2.4551	0.743	22.585
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	24/12/2024	2,719,321.86	1,238,081.784	2.1964	2.2184	2.1744	0.762	14.271
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	24/12/2024	203,148.09	96,202.793	2.1117	2.1434	2.0906	0.744	21.467
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	24/12/2024	319,664.72	145,844.796	2.1918	2.2247	2.1699	0.759	14.138
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	24/12/2024	786,771.45	190,174.138	4.1371	4.1371	4.1371	0.740	21.640
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	24/12/2024	762,188.47	360,856.553	2.1122	2.1122	2.1122	0.744	21.468
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	24/12/2024	234,507.81	105,500.070	2.2228	2.2228	2.2228	0.743	22.685
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	24/12/2024	139,171,469.18	65,894,874.591	2.1120	2.1331	2.0909	0.739	21.456
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	24/12/2024	1,435,945.62	698,220.735	2.0566	2.0772	2.0360	0.740	21.169
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	24/12/2024	75,679,708.10	196,080,063.498	0.3860	0.3899	0.3821	0.000	13.898
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	24/12/2024	21,292,063.28	45,970,490.645	0.4632	0.4632	0.4586	0.000	15.655
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	24/12/2024	25,597,924.72	66,305,143.171	0.3861	0.3919	0.3822	0.000	13.894
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	24/12/2024	687,339.70	500,680.820	1.3728	1.3728	1.3728	0.022	4.142
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	24/12/2024	50,589,578.42	38,003,495.827	1.3312	1.3312	1.3312	0.023	3.531
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	24/12/2024	1,717,564.98	1,290,279.385	1.3312	1.3365	1.3312	0.023	3.531
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	24/12/2024	3,012,976.17	1,973,621.406	1.5266	1.5266	1.5190	0.000	4.712
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	24/12/2024	171,396,652.04	116,933,363.558	1.4658	1.4731	1.4585	0.000	4.342
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	24/12/2024	481,361.17	330,879.994	1.4548	1.4584	1.4548	0.000	4.347

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	24/12/2024	1,011,997.00	690,535.321	1.4655	1.4655	1.4655	0.000	4.343
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	24/12/2024	4,694,151.99	3,202,853.221	1.4656	1.4773	1.4656	0.000	4.343
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	24/12/2024	8,187,906.76	6,115,322.334	1.3389	1.3590	1.3255	-0.022	8.281
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	24/12/2024	21,512,044.54	16,085,774.623	1.3373	1.3507	1.3239	-0.022	8.275
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	24/12/2024	4,633,872.22	3,709,772.089	1.2491	1.2616	1.2366	-0.016	5.641
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	24/12/2024	45,256,238.17	24,531,682.873	1.8448	1.8522	1.8448	0.000	6.280
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	24/12/2024	4,295,579.08	320,697.336	13.3945	13.3945	13.3945	-0.001	6.549
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	24/12/2024	40,977,646.55	21,330,129.857	1.9211	1.9211	1.9211	0.000	6.698
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	24/12/2024	230,635,450.59	124,997,134.578	1.8451	1.8451	1.8451	-0.005	6.278
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	24/12/2024	138,898,353.98	76,942,272.231	1.8052	1.8097	1.7871	-0.006	2.365
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	24/12/2024	19,597,183.57	523,124.454	37.4618	37.7428	37.1808	-0.042	3.383
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	24/12/2024	6,353,801.03	147,892.377	42.9623	42.9623	42.6401	-0.040	4.356
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	24/12/2024	2,987,668.77	79,756.071	37.4601	37.9284	37.4601	-0.042	3.382
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	24/12/2024	1,251,932.90	45,311.516	27.6295	27.9749	27.6295	-0.042	1.343
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	24/12/2024	1,027,591.69	29,178.596	35.2173	35.4814	34.8651	-0.042	1.416
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	24/12/2024	89,011,959.26	8,458,243.324	10.5237	10.5447	10.3132	0.009	5.231
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	24/12/2024	2,718,522.50	258,316.704	10.5240	10.5450	10.3135	0.010	5.234
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	24/12/2024	211,238,137.67	20,614,289.658	10.2470	10.2570	10.0420	0.020	2.470
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	24/12/2024	148,140,693.86	14,348,626.661	10.3244	10.3450	10.1179	0.015	3.244
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	24/12/2024	174,994.29	16,948.932	10.3248	10.3454	10.3248	0.015	3.220
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	24/12/2024	611,362.99	46,591.505	13.1218	13.1218	12.8594	0.111	2.806
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	24/12/2024	68,974,911.21	7,027,733.927	9.8147	10.0110	9.8147	-0.035	-1.853
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	24/12/2024	146,853,473.09	14,551,412.615	10.0920	10.1020	9.8900	0.010	0.920

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	24/12/2024	147,795.02	12,151.853	12.1623	12.1623	12.1623	0.175	4.145
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	24/12/2024	55,941,552.43	5,775,172.273	9.6866	9.7108	9.6866	0.002	2.663
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	24/12/2024	79,151.06	8,168.307	9.6900	9.6900	9.6900	0.002	2.672
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	24/12/2024	1,182,874.05	121,740.660	9.7163	9.7163	9.7163	0.001	2.673
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	24/12/2024	7,962,810.19	798,174.542	9.9763	9.9763	9.9763	0.003	3.124
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	24/12/2024	172,266.84	14,788.518	11.6487	11.6487	11.6487	0.067	3.270
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	24/12/2024	49,046,836.80	3,664,710.403	13.3836	13.3836	13.2832	-0.021	3.278
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	24/12/2024	64,789.64	4,977.495	13.0165	13.0490	13.0165	-0.023	2.833
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	24/12/2024	584,291.75	44,833.480	13.0325	13.1107	13.0325	-0.023	2.829
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	24/12/2024	164,813,483.75	12,666,442.786	13.0118	13.1094	12.9142	-0.023	2.820
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	24/12/2024	152,810.10	11,505.538	13.2814	13.2814	13.2814	-0.022	3.241
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	24/12/2024	7,580,143.34	690,442.127	10.9787	11.0610	10.8964	0.011	5.702
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	24/12/2024	5,783,065.56	502,434.567	11.5101	11.5101	11.5101	0.012	6.176
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	24/12/2024	2,827,426.85	273,727.635	10.3293	10.4068	10.2260	0.011	2.931
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	24/12/2024	495,440.63	50,105.092	9.8880	9.9622	9.8880	0.012	3.012
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	24/12/2024	2,394,434.93	218,398.818	10.9636	11.0732	10.9636	0.011	5.603
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	24/12/2024	157,532.55	12,722.422	12.3823	12.3823	12.3823	0.106	2.937
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	24/12/2024	73,720,596.90	4,186,780.572	17.6079	17.7400	17.4758	-0.003	6.980
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	24/12/2024	57,380,606.23	2,986,264.668	19.2148	19.2148	19.0707	-0.001	7.825
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	24/12/2024	30,059,970.03	1,707,446.988	17.6052	17.8253	17.6052	-0.003	6.981
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	24/12/2024	18,087,838.27	1,394,516.481	12.9707	13.1328	12.9707	-0.002	3.846
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	24/12/2024	73,946,642.50	4,641,098.822	15.9330	16.0525	15.7737	-0.003	4.003
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	24/12/2024	21,625,474.29	1,608,991.391	13.4404	13.5748	13.3060	0.283	15.761

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	24/12/2024	71,584.30	5,326.012	13.4405	13.5749	13.4405	0.283	15.761
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	24/12/2024	1,037,254.43	77,172.915	13.4407	13.5751	13.3063	0.284	15.760
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	24/12/2024	85,734.36	33,331.645	2.5722	2.6108	2.5465	0.394	13.258
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	24/12/2024	4,785,255.23	2,032,509.726	2.3544	2.3544	2.3309	0.375	20.393
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	24/12/2024	316,241.95	126,649.946	2.4970	2.5220	2.4970	0.378	20.570
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	24/12/2024	1,421,971.92	574,551.490	2.4749	2.5120	2.4502	0.373	20.392
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	24/12/2024	3,554,416.95	1,382,468.788	2.5711	2.6032	2.5454	0.394	13.259
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	24/12/2024	261,856,348.28	105,807,656.071	2.4748	2.5057	2.4501	0.373	20.387
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	24/12/2024	34,907.69	11,723.049	2.9777	2.9777	2.9479	0.378	21.852
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	24/12/2024	10,743,724.08	9,567,137.818	1.1230	1.1370	1.1118	0.107	7.423
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	24/12/2024	12,507.75	9,337.644	1.3395	1.3395	1.3261	0.112	8.505
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	24/12/2024	71,575.83	61,322.821	1.1672	1.1847	1.1672	0.129	1.048
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	24/12/2024	713,516.92	682,776.349	1.0450	1.0450	1.0346	0.105	7.312
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	24/12/2024	506,638.66	434,114.571	1.1671	1.1817	1.1554	0.129	1.056
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	24/12/2024	318,052.07	283,084.028	1.1235	1.1404	1.1123	0.107	7.419
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	24/12/2024	4,507,909.52	4,013,845.744	1.1231	1.1343	1.1119	0.107	7.422
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	24/12/2024	3,454,700.47	2,023,956.122	1.7069	1.7069	1.7069	0.111	10.130
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	24/12/2024	1,750,764.14	1,058,974.355	1.6533	1.6533	1.6368	0.115	10.161
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	24/12/2024	15,653,693.18	8,825,525.323	1.7737	1.7914	1.7560	0.130	3.628
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	24/12/2024	5,042,714.62	2,953,078.960	1.7076	1.7289	1.6905	0.111	10.175
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	24/12/2024	1,812,208.95	963,890.951	1.8801	1.8801	1.8613	0.112	10.848
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	24/12/2024	101,672,452.25	59,548,585.224	1.7074	1.7245	1.6903	0.111	10.162

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	24/12/2024	618,584.56	348,725.759	1.7738	1.7960	1.7561	0.130	3.622	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	24/12/2024	49,894.27	2,080.455	23.9824	24.2822	23.7426	0.353	8.479	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	24/12/2024	1,087,797.27	47,184.566	23.0541	23.3999	22.8236	0.333	15.311	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	24/12/2024	529,940.93	22,431.772	23.6246	23.8608	23.3884	0.334	15.599	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	24/12/2024	113,954.46	4,790.544	23.7874	23.7874	23.5495	0.336	16.475	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	24/12/2024	100,095,314.06	4,341,575.229	23.0551	23.3433	22.8245	0.333	15.311	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	24/12/2024	1,796,573.30	77,389.702	23.2146	23.2146	22.9825	0.333	15.310	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	24/12/2024	953,336.98	39,265.240	24.2794	24.2794	24.0366	0.353	8.475	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	24/12/2024	8,017,302.81	334,287.455	23.9833	23.9833	23.7435	0.353	8.471	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	24/12/2024	35,711,926.79	3,019,339.309	11.8277	11.8277	11.8277	0.131	14.158	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	24/12/2024	18,567,633.61	11,323,266.230	1.6398	1.6398	1.6398	0.159	16.224	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	24/12/2024	181,327.99	113,460.906	1.5982	1.5982	1.5982	0.157	16.207	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	24/12/2024	836,815.03	529,424.546	1.5806	1.5806	1.5806	0.152	15.736	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	24/12/2024	160,772,284.04	14,613,093.711	11.0019	11.0019	11.0019	0.006	9.762	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	24/12/2024	183,107.98	100,010.001	1.8309	1.8309	1.8309	0.202	18.812	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	24/12/2024	115,779.65	65,370.473	1.7711	1.7711	1.7711	0.198	18.199	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	24/12/2024	162,947.13	89,609.536	1.8184	1.8184	1.8184	0.198	9.167	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	24/12/2024	307,040,470.12	26,386,338.374	11.6363	11.6945	11.5199	0.009	6.456	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	24/12/2024	278,126.52	23,081.468	12.0498	12.0498	12.0498	0.011	6.994	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	24/12/2024	1,301,826.33	111,875.584	11.6364	11.7528	11.6364	0.009	6.457	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	24/12/2024	7,098,051.87	610,019.760	11.6358	11.7231	11.6358	0.009	6.457	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	24/12/2024	3,787,935.96	166,453.543	22.7567	22.7567	22.5291	0.009	6.456	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	24/12/2024	134,650,417.30	9,141,282.331	14.7299	14.8404	14.6194	0.061	10.556	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	24/12/2024	13,731,576.11	476,948.687	28.7905	28.7905	28.7905	0.062	10.527
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	24/12/2024	109,657.93	7,444.419	14.7302	14.8775	14.7302	0.061	10.556
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	24/12/2024	8,237,227.99	559,246.406	14.7292	14.8765	14.7292	0.062	10.556
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	24/12/2024	59,602.07	2,996.802	19.8886	20.0875	19.8886	0.162	17.611
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	24/12/2024	28,405,818.78	1,427,921.173	19.8931	20.0920	19.6942	0.162	17.611
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	24/12/2024	291,531.78	14,654.218	19.8941	20.1428	19.8941	0.163	17.612
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	24/12/2024	37,285.37	2,016.779	18.4876	18.7187	18.3027	0.148	18.155
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	24/12/2024	7,006,098.03	378,969.412	18.4872	18.6721	18.3023	0.148	18.155
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	24/12/2024	28,054,220.92	1,460,015.383	19.2150	19.4072	19.0229	0.167	11.151
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	24/12/2024	703,529.29	36,620.905	19.2111	19.4512	19.0190	0.167	11.146
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	24/12/2024	576,854.29	426,639.175	1.3521	1.3521	1.3521	0.096	11.147
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	24/12/2024	87,059,833.29	63,133,124.102	1.3790	1.3790	1.3790	0.094	11.606
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	24/12/2024	51,910,425.48	30,795,387.083	1.6857	1.6857	1.6857	0.178	18.303
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	24/12/2024	2,245,816.16	1,356,646.245	1.6554	1.6554	1.6554	0.175	17.805

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,306,283.52	0.511299723898	9,359,997.71
EUR	3,595,218,010.16	1.000000000000	3,595,218,010.16
USD	114,302,397.49	0.962000962001	109,959,016.34
		<b>Totals</b>	<b>3,714,537,024.21</b>

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