



Position and Prices Sheet of 27/12/2024

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	27/12/2024	2,415,042.57	1,999,117.722	1.2081	1.2081	1.2081	-0.223	11.069
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	27/12/2024	7,936,485.83	6,118,985.948	1.2970	1.2970	1.2970	-0.223	12.178
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	27/12/2024	16,218,065.34	6,574,963.284	2.4666	2.4666	2.4419	-0.536	21.928
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	27/12/2024	2,715,958.98	1,238,537.074	2.1929	2.2148	2.1710	-0.159	14.089
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	27/12/2024	202,044.90	96,202.793	2.1002	2.1317	2.0792	-0.545	20.805
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	27/12/2024	319,152.06	145,844.796	2.1883	2.2211	2.1664	-0.160	13.956
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	27/12/2024	782,498.91	190,174.138	4.1146	4.1146	4.1146	-0.544	20.979
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	27/12/2024	758,049.44	360,856.553	2.1007	2.1007	2.1007	-0.544	20.806
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	27/12/2024	233,253.77	105,500.070	2.2109	2.2109	2.2109	-0.535	22.028
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	27/12/2024	138,747,734.19	66,052,962.134	2.1006	2.1216	2.0796	-0.540	20.801
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	27/12/2024	1,428,118.04	698,220.735	2.0454	2.0659	2.0249	-0.545	20.509
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	27/12/2024	76,045,346.99	196,023,516.872	0.3879	0.3918	0.3840	0.492	14.459
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	27/12/2024	21,403,861.66	45,970,490.645	0.4656	0.4656	0.4609	0.518	16.255
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	27/12/2024	25,637,360.82	66,068,932.499	0.3880	0.3938	0.3841	0.492	14.454
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	27/12/2024	687,571.95	500,680.820	1.3733	1.3733	1.3733	0.036	4.180
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	27/12/2024	50,605,180.40	38,004,243.267	1.3316	1.3316	1.3316	0.030	3.562
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	27/12/2024	1,718,060.88	1,290,279.385	1.3315	1.3368	1.3315	0.023	3.554
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	27/12/2024	3,012,071.56	1,973,621.406	1.5262	1.5262	1.5186	-0.026	4.685
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	27/12/2024	171,586,647.59	117,101,931.257	1.4653	1.4726	1.4580	-0.034	4.307
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	27/12/2024	481,201.14	330,879.994	1.4543	1.4579	1.4543	-0.034	4.311

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	27/12/2024	1,011,660.58	690,535.321	1.4650	1.4650	1.4650	-0.034	4.308
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	27/12/2024	4,692,591.44	3,202,853.221	1.4651	1.4768	1.4651	-0.034	4.307
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	27/12/2024	8,200,382.32	6,115,322.334	1.3410	1.3611	1.3276	0.157	8.451
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	27/12/2024	21,535,254.46	16,078,630.669	1.3394	1.3528	1.3260	0.157	8.445
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	27/12/2024	4,640,932.66	3,709,772.089	1.2510	1.2635	1.2385	0.152	5.802
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	27/12/2024	45,296,456.12	24,531,682.873	1.8464	1.8538	1.8464	0.087	6.372
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	27/12/2024	4,299,486.01	320,697.336	13.4067	13.4067	13.4067	0.091	6.646
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	27/12/2024	41,015,396.59	21,330,129.857	1.9229	1.9229	1.9229	0.094	6.798
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	27/12/2024	230,852,934.29	125,003,917.286	1.8468	1.8468	1.8468	0.092	6.376
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	27/12/2024	139,900,883.16	77,428,875.103	1.8068	1.8113	1.7887	0.089	2.455
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	27/12/2024	19,532,825.17	523,073.616	37.3424	37.6225	37.0623	-0.319	3.053
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	27/12/2024	6,334,044.19	147,892.377	42.8287	42.8287	42.5075	-0.311	4.031
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	27/12/2024	2,978,146.45	79,756.071	37.3407	37.8075	37.3407	-0.319	3.052
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	27/12/2024	1,247,942.74	45,311.516	27.5414	27.8857	27.5414	-0.319	1.020
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	27/12/2024	1,024,316.53	29,178.596	35.1051	35.3684	34.7540	-0.319	1.093
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	27/12/2024	88,888,718.52	8,458,243.324	10.5091	10.5301	10.2989	-0.139	5.085
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	27/12/2024	2,714,758.59	258,316.704	10.5094	10.5304	10.2992	-0.139	5.088
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	27/12/2024	211,225,139.17	20,614,289.658	10.2470	10.2570	10.0420	0.000	2.470
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	27/12/2024	148,164,223.68	14,348,626.661	10.3260	10.3467	10.1195	0.015	3.260
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	27/12/2024	175,022.10	16,948.932	10.3264	10.3471	10.3264	0.015	3.236
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	27/12/2024	612,796.64	46,591.505	13.1525	13.1525	12.8895	0.234	3.047
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	27/12/2024	68,868,356.89	7,027,733.927	9.7995	9.9955	9.7995	-0.155	-2.005
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	27/12/2024	149,047,232.88	14,769,258.077	10.0920	10.1020	9.8900	0.000	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	27/12/2024	148,141.74	12,151.853	12.1909	12.1909	12.1909	0.235	4.390
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	27/12/2024	56,178,052.51	5,803,394.751	9.6802	9.7044	9.6802	-0.066	2.596
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	27/12/2024	79,099.17	8,168.307	9.6837	9.6837	9.6837	-0.065	2.605
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	27/12/2024	1,182,098.69	121,740.660	9.7100	9.7100	9.7100	-0.065	2.607
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	27/12/2024	7,957,881.57	798,174.542	9.9701	9.9701	9.9701	-0.062	3.060
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	27/12/2024	172,612.20	14,788.518	11.6720	11.6720	11.6720	0.200	3.476
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	27/12/2024	48,980,319.78	3,664,710.403	13.3654	13.3654	13.2652	-0.136	3.138
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	27/12/2024	64,699.40	4,977.495	12.9984	13.0309	12.9984	-0.139	2.690
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	27/12/2024	583,478.04	44,833.480	13.0143	13.0924	13.0143	-0.140	2.685
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	27/12/2024	165,214,457.92	12,714,971.924	12.9937	13.0912	12.8962	-0.139	2.677
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	27/12/2024	152,602.36	11,505.538	13.2634	13.2634	13.2634	-0.136	3.101
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	27/12/2024	7,637,382.46	695,435.527	10.9822	11.0646	10.8998	0.032	5.735
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	27/12/2024	5,785,132.36	502,434.567	11.5142	11.5142	11.5142	0.036	6.214
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	27/12/2024	2,828,317.28	273,727.635	10.3326	10.4101	10.2293	0.032	2.964
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	27/12/2024	495,596.05	50,105.092	9.8911	9.9653	9.8911	0.031	3.044
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	27/12/2024	2,395,187.87	218,398.818	10.9670	11.0767	10.9670	0.031	5.636
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	27/12/2024	157,906.62	12,722.422	12.4117	12.4117	12.4117	0.237	3.181
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	27/12/2024	73,676,234.53	4,186,538.134	17.5984	17.7304	17.4664	-0.054	6.923
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	27/12/2024	57,353,167.35	2,986,264.668	19.2057	19.2057	19.0617	-0.047	7.774
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	27/12/2024	30,043,620.53	1,707,446.988	17.5956	17.8155	17.5956	-0.055	6.923
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	27/12/2024	18,063,010.25	1,393,360.028	12.9636	13.1256	12.9636	-0.055	3.789
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	27/12/2024	73,769,245.55	4,632,483.480	15.9243	16.0437	15.7651	-0.055	3.946
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	27/12/2024	21,600,472.21	1,609,010.735	13.4247	13.5589	13.2905	-0.117	15.626

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	27/12/2024	71,500.67	5,326.012	13.4248	13.5590	13.4248	-0.117	15.625
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	27/12/2024	1,036,042.76	77,172.915	13.4250	13.5593	13.2908	-0.117	15.625
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	27/12/2024	85,685.99	33,331.645	2.5707	2.6093	2.5450	-0.058	13.192
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	27/12/2024	4,764,222.80	2,032,509.726	2.3440	2.3440	2.3206	-0.442	19.861
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	27/12/2024	314,855.92	126,649.946	2.4860	2.5109	2.4860	-0.441	20.039
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	27/12/2024	1,415,722.00	574,551.490	2.4640	2.5010	2.4394	-0.440	19.862
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	27/12/2024	3,552,411.42	1,382,468.788	2.5696	2.6017	2.5439	-0.058	13.193
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	27/12/2024	260,725,557.74	105,815,828.016	2.4640	2.4948	2.4394	-0.436	19.862
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	27/12/2024	34,757.74	11,723.049	2.9649	2.9649	2.9353	-0.430	21.328
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	27/12/2024	10,720,500.85	9,599,100.629	1.1168	1.1308	1.1056	-0.552	6.830
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	27/12/2024	12,440.20	9,337.644	1.3323	1.3323	1.3190	-0.538	7.922
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	27/12/2024	71,457.20	61,322.821	1.1653	1.1828	1.1653	-0.163	0.883
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	27/12/2024	709,597.96	682,776.349	1.0393	1.0393	1.0289	-0.545	6.726
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	27/12/2024	505,799.02	434,114.571	1.1651	1.1797	1.1534	-0.171	0.883
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	27/12/2024	316,307.81	283,084.028	1.1174	1.1342	1.1062	-0.543	6.836
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	27/12/2024	4,483,187.42	4,013,845.744	1.1169	1.1281	1.1057	-0.552	6.829
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	27/12/2024	3,450,850.82	2,023,956.122	1.7050	1.7050	1.7050	-0.111	10.007
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	27/12/2024	1,748,813.22	1,058,974.355	1.6514	1.6514	1.6349	-0.115	10.035
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	27/12/2024	15,696,417.89	8,825,525.323	1.7785	1.7963	1.7607	0.271	3.909
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	27/12/2024	5,037,095.39	2,953,078.960	1.7057	1.7270	1.6886	-0.111	10.052
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	27/12/2024	1,810,283.46	963,890.951	1.8781	1.8781	1.8593	-0.106	10.730
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	27/12/2024	101,618,610.79	59,583,446.057	1.7055	1.7226	1.6884	-0.111	10.039

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	27/12/2024	620,272.92	348,725.759	1.7787	1.8009	1.7609	0.276	3.908	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	27/12/2024	49,966.17	2,080.455	24.0169	24.3171	23.7767	0.144	8.635	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	27/12/2024	1,085,189.28	47,184.566	22.9988	23.3438	22.7688	-0.240	15.034	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	27/12/2024	528,681.43	22,431.772	23.5684	23.8041	23.3327	-0.238	15.324	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	27/12/2024	113,690.83	4,790.544	23.7323	23.7323	23.4950	-0.232	16.205	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	27/12/2024	100,118,023.47	4,352,996.817	22.9998	23.2873	22.7698	-0.240	15.034	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	27/12/2024	1,792,266.02	77,389.702	23.1590	23.1590	22.9274	-0.240	15.034	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	27/12/2024	954,710.90	39,265.240	24.3144	24.3144	24.0713	0.144	8.632	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	27/12/2024	8,029,858.66	334,329.151	24.0178	24.0178	23.7776	0.144	8.627	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	27/12/2024	35,857,742.43	3,029,642.518	11.8356	11.8356	11.8356	0.067	14.234	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	27/12/2024	18,665,309.46	11,369,155.992	1.6417	1.6417	1.6417	0.116	16.358	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	27/12/2024	181,545.80	113,460.906	1.6001	1.6001	1.6001	0.119	16.346	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	27/12/2024	837,792.25	529,424.546	1.5825	1.5825	1.5825	0.120	15.875	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	27/12/2024	161,086,633.56	14,612,380.872	11.0240	11.0240	11.0240	0.201	9.983	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	27/12/2024	183,450.02	100,010.001	1.8343	1.8343	1.8343	0.186	19.033	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	27/12/2024	115,991.01	65,370.473	1.7744	1.7744	1.7744	0.186	18.420	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	27/12/2024	163,239.16	89,609.536	1.8217	1.8217	1.8217	0.181	9.365	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	27/12/2024	306,486,189.94	26,366,412.616	11.6241	11.6822	11.5079	-0.105	6.345	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	27/12/2024	277,845.87	23,081.468	12.0376	12.0376	12.0376	-0.101	6.886	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	27/12/2024	1,300,458.27	111,875.584	11.6241	11.7403	11.6241	-0.106	6.345	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	27/12/2024	7,090,592.63	610,019.760	11.6235	11.7107	11.6235	-0.106	6.345	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	27/12/2024	3,783,955.25	166,453.543	22.7328	22.7328	22.5055	-0.105	6.344	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	27/12/2024	134,718,387.39	9,151,409.227	14.7211	14.8315	14.6107	-0.060	10.490	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	27/12/2024	13,723,304.91	476,948.687	28.7731	28.7731	28.7731	-0.060	10.460
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	27/12/2024	109,591.89	7,444.419	14.7213	14.8685	14.7213	-0.060	10.489
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	27/12/2024	8,232,266.30	559,246.406	14.7203	14.8675	14.7203	-0.060	10.490
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	27/12/2024	59,612.18	2,996.802	19.8919	20.0908	19.8919	0.017	17.630
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	27/12/2024	28,433,056.70	1,429,047.915	19.8965	20.0955	19.6975	0.017	17.631
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	27/12/2024	291,581.23	14,654.218	19.8974	20.1461	19.8974	0.017	17.632
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	27/12/2024	37,162.76	2,016.779	18.4268	18.6571	18.2425	-0.329	17.766
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	27/12/2024	6,983,058.65	378,969.412	18.4264	18.6107	18.2421	-0.329	17.766
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	27/12/2024	28,069,561.21	1,460,015.383	19.2255	19.4178	19.0332	0.055	11.212
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	27/12/2024	703,914.02	36,620.905	19.2216	19.4619	19.0294	0.055	11.207
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	27/12/2024	576,818.15	426,639.175	1.3520	1.3520	1.3520	-0.007	11.139
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	27/12/2024	87,133,576.47	63,188,360.172	1.3789	1.3789	1.3789	-0.007	11.598
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	27/12/2024	52,070,683.51	30,840,769.384	1.6884	1.6884	1.6884	0.160	18.493
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	27/12/2024	2,249,355.71	1,356,646.245	1.6580	1.6580	1.6580	0.157	17.990

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,289,759.07	0.511299723898	9,351,548.76
EUR	3,597,933,641.38	1.000000000000	3,597,933,641.38
USD	114,385,979.67	0.958313368471	109,617,613.48
Totals			3,716,902,803.63

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