



Position and Prices Sheet of 30/12/2024

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	30/12/2024	2,405,647.23	1,999,117.722	1.2034	1.2034	1.2034	-0.389	10.637
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	30/12/2024	7,906,269.04	6,118,985.948	1.2921	1.2921	1.2921	-0.378	11.754
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	30/12/2024	16,071,700.64	6,574,963.284	2.4444	2.4444	2.4200	-0.900	20.830
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	30/12/2024	2,711,264.14	1,246,675.699	2.1748	2.1965	2.1531	-0.825	13.147
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	30/12/2024	200,206.34	96,202.793	2.0811	2.1123	2.0603	-0.909	19.707
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	30/12/2024	316,520.69	145,844.796	2.1703	2.2029	2.1486	-0.823	13.019
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	30/12/2024	775,625.98	190,234.897	4.0772	4.0772	4.0772	-0.909	19.879
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	30/12/2024	751,175.64	360,868.244	2.0816	2.0816	2.0816	-0.909	19.708
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	30/12/2024	231,150.46	105,500.070	2.1910	2.1910	2.1910	-0.900	20.929
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	30/12/2024	138,046,607.53	66,322,733.092	2.0814	2.1022	2.0606	-0.914	19.696
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	30/12/2024	1,415,092.91	698,220.735	2.0267	2.0470	2.0064	-0.914	19.407
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	30/12/2024	75,952,969.88	196,007,976.087	0.3875	0.3914	0.3836	-0.103	14.341
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	30/12/2024	21,382,296.35	45,970,490.645	0.4651	0.4651	0.4604	-0.107	16.130
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	30/12/2024	25,608,247.26	66,068,932.499	0.3876	0.3934	0.3837	-0.103	14.336
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	30/12/2024	688,491.02	500,680.820	1.3751	1.3751	1.3751	0.131	4.316
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	30/12/2024	50,670,390.40	38,004,288.326	1.3333	1.3333	1.3333	0.128	3.694
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	30/12/2024	1,720,272.75	1,290,279.385	1.3333	1.3386	1.3333	0.135	3.694
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	30/12/2024	3,012,407.48	1,973,621.406	1.5263	1.5263	1.5187	0.007	4.692
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	30/12/2024	171,811,499.11	117,246,125.955	1.4654	1.4727	1.4581	0.007	4.314
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	30/12/2024	481,239.19	330,879.994	1.4544	1.4580	1.4544	0.007	4.318

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	30/12/2024	1,011,740.59	690,535.321	1.4652	1.4652	1.4652	0.014	4.322
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	30/12/2024	4,692,962.60	3,202,853.221	1.4652	1.4769	1.4652	0.007	4.314
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	30/12/2024	8,199,382.80	6,115,322.334	1.3408	1.3609	1.3274	-0.015	8.435
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	30/12/2024	21,536,000.78	16,081,148.211	1.3392	1.3526	1.3258	-0.015	8.428
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	30/12/2024	4,640,366.99	3,709,772.089	1.2508	1.2633	1.2383	-0.016	5.785
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	30/12/2024	45,801,465.14	24,801,807.130	1.8467	1.8541	1.8467	0.016	6.389
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	30/12/2024	4,300,168.14	320,697.336	13.4088	13.4088	13.4088	0.016	6.663
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	30/12/2024	41,022,380.92	21,330,129.857	1.9232	1.9232	1.9232	0.016	6.815
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	30/12/2024	230,135,279.48	124,598,102.933	1.8470	1.8470	1.8470	0.011	6.388
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	30/12/2024	140,294,779.90	77,636,207.877	1.8071	1.8116	1.7890	0.017	2.472
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	30/12/2024	19,566,904.87	523,305.464	37.3910	37.6714	37.1106	0.130	3.187
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	30/12/2024	6,342,781.92	147,892.377	42.8878	42.8878	42.5661	0.138	4.175
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	30/12/2024	2,982,020.93	79,756.071	37.3893	37.8567	37.3893	0.130	3.186
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	30/12/2024	1,249,566.29	45,311.516	27.5772	27.9219	27.5772	0.130	1.151
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	30/12/2024	1,025,649.15	29,178.596	35.1507	35.4143	34.7992	0.130	1.224
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	30/12/2024	88,975,245.63	8,458,243.324	10.5194	10.5404	10.3090	0.098	5.188
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	30/12/2024	2,717,401.23	258,316.704	10.5196	10.5406	10.3092	0.097	5.190
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	30/12/2024	211,314,434.68	20,614,289.658	10.2510	10.2610	10.0460	0.039	2.510
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	30/12/2024	148,173,007.53	14,348,626.661	10.3266	10.3473	10.1201	0.006	3.266
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	30/12/2024	175,032.49	16,948.932	10.3271	10.3478	10.3271	0.007	3.243
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	30/12/2024	614,394.56	46,591.505	13.1868	13.1868	12.9231	0.261	3.316
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	30/12/2024	68,801,382.42	7,027,733.927	9.7900	9.9858	9.7900	-0.097	-2.100
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	30/12/2024	150,938,813.21	14,951,250.686	10.0950	10.1050	9.8930	0.030	0.950

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	30/12/2024	148,585.05	12,151.853	12.2274	12.2274	12.2274	0.299	4.703
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	30/12/2024	56,476,526.50	5,830,353.195	9.6866	9.7108	9.6866	0.066	2.663
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	30/12/2024	79,151.78	8,168.307	9.6901	9.6901	9.6901	0.066	2.673
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	30/12/2024	1,182,885.00	121,740.660	9.7164	9.7164	9.7164	0.066	2.675
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	30/12/2024	7,963,467.08	798,174.542	9.9771	9.9771	9.9771	0.070	3.132
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	30/12/2024	172,957.49	14,788.518	11.6954	11.6954	11.6954	0.200	3.684
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	30/12/2024	49,072,228.88	3,667,660.117	13.3797	13.3797	13.2794	0.107	3.248
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	30/12/2024	64,766.30	4,977.495	13.0118	13.0443	13.0118	0.103	2.796
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	30/12/2024	584,081.33	44,833.480	13.0278	13.1060	13.0278	0.104	2.792
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	30/12/2024	166,302,564.09	12,785,501.779	13.0071	13.1047	12.9095	0.103	2.783
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	30/12/2024	152,765.23	11,505.538	13.2775	13.2775	13.2775	0.106	3.210
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	30/12/2024	7,671,681.73	698,366.440	10.9852	11.0676	10.9028	0.027	5.764
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	30/12/2024	5,786,979.10	502,434.567	11.5179	11.5179	11.5179	0.032	6.248
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	30/12/2024	2,829,109.60	273,727.635	10.3355	10.4130	10.2321	0.028	2.992
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	30/12/2024	495,736.63	50,105.092	9.8939	9.9681	9.8939	0.028	3.073
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	30/12/2024	2,395,856.79	218,398.818	10.9701	11.0798	10.9701	0.028	5.666
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	30/12/2024	158,222.57	12,722.422	12.4365	12.4365	12.4365	0.200	3.388
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	30/12/2024	73,728,870.45	4,187,871.155	17.6053	17.7373	17.4733	0.039	6.965
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	30/12/2024	57,399,351.35	2,987,289.942	19.2145	19.2145	19.0704	0.046	7.823
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	30/12/2024	30,055,515.61	1,707,446.988	17.6026	17.8226	17.6026	0.040	6.965
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	30/12/2024	18,070,161.90	1,393,360.028	12.9688	13.1309	12.9688	0.040	3.831
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	30/12/2024	73,798,452.81	4,632,483.480	15.9306	16.0501	15.7713	0.040	3.987
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	30/12/2024	21,441,656.96	1,608,784.115	13.3279	13.4612	13.1946	-0.721	14.792

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	30/12/2024	70,984.97	5,326.012	13.3280	13.4613	13.3280	-0.721	14.792
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	30/12/2024	1,028,570.22	77,172.915	13.3281	13.4614	13.1948	-0.722	14.791
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	30/12/2024	84,942.10	33,331.645	2.5484	2.5866	2.5229	-0.867	12.210
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	30/12/2024	5,017,042.29	2,160,977.469	2.3217	2.3217	2.2985	-0.951	18.721
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	30/12/2024	311,857.38	126,649.946	2.4624	2.4870	2.4624	-0.949	18.899
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	30/12/2024	1,402,221.75	574,551.490	2.4406	2.4772	2.4162	-0.950	18.724
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	30/12/2024	3,580,578.58	1,405,634.203	2.5473	2.5791	2.5218	-0.868	12.211
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	30/12/2024	259,157,433.75	106,192,044.823	2.4405	2.4710	2.4161	-0.954	18.719
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	30/12/2024	34,429.76	11,723.049	2.9369	2.9369	2.9075	-0.944	20.183
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	30/12/2024	10,681,394.18	9,614,977.062	1.1109	1.1248	1.0998	-0.528	6.266
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	30/12/2024	12,375.39	9,337.644	1.3253	1.3253	1.3120	-0.525	7.355
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	30/12/2024	71,140.30	61,322.821	1.1601	1.1775	1.1601	-0.446	0.433
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	30/12/2024	705,960.52	682,896.622	1.0338	1.0338	1.0235	-0.529	6.161
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	30/12/2024	503,555.78	434,114.571	1.1600	1.1745	1.1484	-0.438	0.442
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	30/12/2024	314,633.60	283,084.028	1.1114	1.1281	1.1003	-0.537	6.263
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	30/12/2024	4,459,457.97	4,013,845.744	1.1110	1.1221	1.0999	-0.528	6.265
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	30/12/2024	3,433,215.54	2,023,956.122	1.6963	1.6963	1.6963	-0.510	9.446
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	30/12/2024	1,740,075.02	1,059,095.464	1.6430	1.6430	1.6266	-0.509	9.475
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	30/12/2024	15,630,030.04	8,825,727.740	1.7710	1.7887	1.7533	-0.422	3.470
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	30/12/2024	5,011,353.73	2,953,078.960	1.6970	1.7182	1.6800	-0.510	9.491
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	30/12/2024	1,801,125.55	963,890.951	1.8686	1.8686	1.8499	-0.506	10.170
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	30/12/2024	101,096,788.48	59,581,967.558	1.6968	1.7138	1.6798	-0.510	9.478

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	30/12/2024	617,635.31	348,725.759	1.7711	1.7932	1.7534	-0.427	3.464	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	30/12/2024	49,707.40	2,080.455	23.8926	24.1913	23.6537	-0.518	8.073	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	30/12/2024	1,078,639.16	47,184.566	22.8600	23.2029	22.6314	-0.604	14.340	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	30/12/2024	525,501.29	22,431.772	23.4267	23.6610	23.1924	-0.601	14.631	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	30/12/2024	113,014.12	4,790.544	23.5911	23.5911	23.3552	-0.595	15.514	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	30/12/2024	99,684,450.30	4,360,465.323	22.8610	23.1468	22.6324	-0.603	14.340	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	30/12/2024	1,781,547.40	77,394.020	23.0192	23.0192	22.7890	-0.604	14.340	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	30/12/2024	949,766.84	39,265.240	24.1885	24.1885	23.9466	-0.518	8.069	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	30/12/2024	7,988,275.37	334,329.151	23.8934	23.8934	23.6545	-0.518	8.064	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	30/12/2024	35,617,108.34	3,029,518.002	11.7567	11.7567	11.7567	-0.667	13.473	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	30/12/2024	18,518,276.70	11,367,510.715	1.6291	1.6291	1.6291	-0.767	15.465	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	30/12/2024	180,048.59	113,402.356	1.5877	1.5877	1.5877	-0.775	15.444	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	30/12/2024	831,284.21	529,424.546	1.5702	1.5702	1.5702	-0.777	14.974	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	30/12/2024	159,790,115.57	14,616,981.965	10.9318	10.9318	10.9318	-0.836	9.063	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	30/12/2024	181,923.19	100,010.001	1.8190	1.8190	1.8190	-0.834	18.040	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	30/12/2024	114,958.51	65,334.889	1.7595	1.7595	1.7595	-0.840	17.425	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	30/12/2024	161,868.79	89,609.536	1.8064	1.8064	1.8064	-0.840	8.447	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	30/12/2024	306,315,358.93	26,414,777.741	11.5964	11.6544	11.4804	-0.238	6.091	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	30/12/2024	277,194.22	23,081.468	12.0094	12.0094	12.0094	-0.234	6.636	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	30/12/2024	1,297,353.65	111,875.584	11.5964	11.7124	11.5964	-0.238	6.091	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	30/12/2024	7,073,665.04	610,019.760	11.5958	11.6828	11.5958	-0.238	6.091	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	30/12/2024	3,774,921.71	166,453.543	22.6785	22.6785	22.4517	-0.239	6.090	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	30/12/2024	134,687,502.27	9,192,104.939	14.6525	14.7624	14.5426	-0.466	9.975	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	30/12/2024	13,660,461.79	476,985.179	28.6392	28.6392	28.6392	-0.465	9.946
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	30/12/2024	109,081.69	7,444.419	14.6528	14.7993	14.6528	-0.465	9.975
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	30/12/2024	8,193,941.35	559,246.406	14.6518	14.7983	14.6518	-0.465	9.975
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	30/12/2024	59,097.03	2,996.802	19.7200	19.9172	19.7200	-0.864	16.614
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	30/12/2024	28,515,164.11	1,445,668.143	19.7246	19.9218	19.5274	-0.864	16.615
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	30/12/2024	289,061.41	14,654.218	19.7255	19.9721	19.7255	-0.864	16.615
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	30/12/2024	36,900.95	2,016.779	18.2970	18.5257	18.1140	-0.704	16.937
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	30/12/2024	6,933,867.57	378,969.736	18.2966	18.4796	18.1136	-0.704	16.937
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	30/12/2024	27,907,856.71	1,460,644.012	19.1065	19.2976	18.9154	-0.619	10.523
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	30/12/2024	699,557.68	36,620.905	19.1027	19.3415	18.9117	-0.619	10.519
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	30/12/2024	573,704.75	426,639.175	1.3447	1.3447	1.3447	-0.540	10.538
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	30/12/2024	86,669,755.73	63,190,904.714	1.3716	1.3716	1.3716	-0.529	11.007
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	30/12/2024	51,625,023.99	30,841,881.030	1.6739	1.6739	1.6739	-0.859	17.475
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	30/12/2024	2,229,946.49	1,356,646.245	1.6437	1.6437	1.6437	-0.862	16.973

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,211,009.48	0.511299723898	9,311,284.12
EUR	3,595,563,520.99	1.000000000000	3,595,563,520.99
USD	114,189,985.11	0.957487552662	109,335,489.38
		Totals	3,714,210,294.49

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