



Position and Prices Sheet of 31/12/2024

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	31/12/2024	2,409,675.00	1,999,117.722	1.2054	1.2054	1.2054	0.166	10.821
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	31/12/2024	7,919,726.39	6,118,985.948	1.2943	1.2943	1.2943	0.170	11.944
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	31/12/2024	16,091,384.90	6,574,963.284	2.4474	2.4474	2.4229	0.123	20.979
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	31/12/2024	2,700,371.50	1,246,744.671	2.1659	2.1876	2.1442	-0.409	12.684
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	31/12/2024	200,446.41	96,202.793	2.0836	2.1149	2.0628	0.120	19.850
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	31/12/2024	315,231.63	145,844.796	2.1614	2.1938	2.1398	-0.410	12.555
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	31/12/2024	776,556.01	190,234.897	4.0821	4.0821	4.0821	0.120	20.023
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	31/12/2024	752,076.38	360,868.244	2.0841	2.0841	2.0841	0.120	19.852
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	31/12/2024	231,434.06	105,500.070	2.1937	2.1937	2.1937	0.123	21.078
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	31/12/2024	138,403,899.73	66,414,764.516	2.0839	2.1047	2.0631	0.120	19.840
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	31/12/2024	1,416,779.91	698,220.735	2.0291	2.0494	2.0088	0.118	19.549
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	31/12/2024	76,558,140.07	195,978,509.740	0.3906	0.3945	0.3867	0.800	15.255
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	31/12/2024	21,556,842.84	45,970,490.645	0.4689	0.4689	0.4642	0.817	17.079
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	31/12/2024	25,816,166.53	66,068,932.499	0.3907	0.3966	0.3868	0.800	15.251
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	31/12/2024	688,534.48	500,680.820	1.3752	1.3752	1.3752	0.007	4.324
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	31/12/2024	50,672,759.76	38,004,288.326	1.3333	1.3333	1.3333	0.000	3.694
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	31/12/2024	1,720,353.19	1,290,279.385	1.3333	1.3386	1.3333	0.000	3.694
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	31/12/2024	3,015,190.63	1,973,621.406	1.5277	1.5277	1.5201	0.092	4.788
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	31/12/2024	172,098,412.72	117,334,803.426	1.4667	1.4740	1.4594	0.089	4.406
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	31/12/2024	481,678.56	330,879.994	1.4558	1.4594	1.4558	0.096	4.418

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	31/12/2024	1,012,664.30	690,535.321	1.4665	1.4665	1.4665	0.089	4.414
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	31/12/2024	4,697,247.25	3,202,853.221	1.4666	1.4783	1.4666	0.096	4.414
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	31/12/2024	8,236,158.96	6,115,322.334	1.3468	1.3670	1.3333	0.447	8.920
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	31/12/2024	21,630,517.47	16,079,603.784	1.3452	1.3587	1.3317	0.448	8.914
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	31/12/2024	4,656,015.28	3,705,660.792	1.2565	1.2691	1.2439	0.456	6.267
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	31/12/2024	45,859,961.79	24,828,802.055	1.8470	1.8544	1.8470	0.016	6.406
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	31/12/2024	4,333,011.64	323,083.828	13.4114	13.4114	13.4114	0.019	6.684
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	31/12/2024	41,030,565.42	21,330,129.857	1.9236	1.9236	1.9236	0.021	6.837
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	31/12/2024	230,209,416.43	124,614,731.305	1.8474	1.8474	1.8474	0.022	6.411
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	31/12/2024	140,917,803.98	77,966,302.820	1.8074	1.8119	1.7893	0.017	2.489
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	31/12/2024	19,575,922.08	523,385.362	37.4025	37.6830	37.1220	0.031	3.219
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	31/12/2024	6,344,902.03	147,892.377	42.9022	42.9022	42.5804	0.034	4.210
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	31/12/2024	2,982,939.79	79,756.071	37.4008	37.8683	37.4008	0.031	3.218
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	31/12/2024	1,249,951.33	45,311.516	27.5857	27.9305	27.5857	0.031	1.183
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	31/12/2024	1,025,965.19	29,178.596	35.1616	35.4253	34.8100	0.031	1.256
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	31/12/2024	88,995,445.51	8,458,243.324	10.5217	10.5427	10.3113	0.022	5.211
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	31/12/2024	2,718,018.16	258,316.704	10.5220	10.5430	10.3116	0.023	5.214
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	31/12/2024	211,317,442.90	20,613,795.494	10.2510	10.2610	10.0460	0.000	2.510
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	31/12/2024	148,181,406.71	14,348,626.661	10.3272	10.3479	10.1207	0.006	3.272
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	31/12/2024	175,042.42	16,948.932	10.3276	10.3483	10.3276	0.005	3.248
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	31/12/2024	614,475.47	46,591.505	13.1886	13.1886	12.9248	0.014	3.330
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	31/12/2024	68,874,221.71	7,027,733.927	9.8003	9.9963	9.8003	0.105	-1.997
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	31/12/2024	154,601,415.18	15,313,220.375	10.0960	10.1060	9.8940	0.010	0.960

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	31/12/2024	148,654.05	12,151.853	12.2330	12.2330	12.2330	0.046	4.751
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	31/12/2024	56,745,346.46	5,857,730.124	9.6873	9.7115	9.6873	0.007	2.671
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	31/12/2024	79,156.89	8,168.307	9.6907	9.6907	9.6907	0.006	2.680
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	31/12/2024	1,182,961.38	121,740.660	9.7171	9.7171	9.7171	0.007	2.682
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	31/12/2024	7,964,078.46	798,174.542	9.9779	9.9779	9.9779	0.008	3.140
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	31/12/2024	173,032.75	14,788.518	11.7005	11.7005	11.7005	0.044	3.729
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	31/12/2024	49,076,481.64	3,667,660.117	13.3809	13.3809	13.2805	0.009	3.257
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	31/12/2024	64,771.12	4,977.495	13.0128	13.0453	13.0128	0.008	2.804
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	31/12/2024	584,124.82	44,833.480	13.0288	13.1070	13.0288	0.008	2.799
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	31/12/2024	166,757,680.12	12,819,541.329	13.0081	13.1057	12.9105	0.008	2.791
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	31/12/2024	152,778.30	11,505.538	13.2787	13.2787	13.2787	0.009	3.220
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	31/12/2024	7,699,874.15	701,019.123	10.9838	11.0662	10.9014	-0.013	5.751
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	31/12/2024	5,786,460.62	502,434.567	11.5168	11.5168	11.5168	-0.010	6.238
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	31/12/2024	2,828,831.56	273,727.635	10.3345	10.4120	10.2312	-0.010	2.983
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	31/12/2024	495,696.55	50,105.092	9.8931	9.9673	9.8931	-0.008	3.065
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	31/12/2024	2,395,617.46	218,398.818	10.9690	11.0787	10.9690	-0.010	5.655
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	31/12/2024	158,257.28	12,722.422	12.4392	12.4392	12.4392	0.022	3.410
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	31/12/2024	73,730,840.03	4,187,922.952	17.6056	17.7376	17.4736	0.002	6.966
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	31/12/2024	57,401,433.04	2,987,289.942	19.2152	19.2152	19.0711	0.004	7.827
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	31/12/2024	30,053,947.01	1,707,333.368	17.6029	17.8229	17.6029	0.002	6.967
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	31/12/2024	18,070,421.14	1,393,360.028	12.9690	13.1311	12.9690	0.002	3.833
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	31/12/2024	73,731,408.07	4,628,207.997	15.9309	16.0504	15.7716	0.002	3.989
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	31/12/2024	21,438,354.53	1,607,934.466	13.3329	13.4662	13.1996	0.038	14.835

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	31/12/2024	71,011.54	5,326.012	13.3330	13.4663	13.3330	0.038	14.835
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	31/12/2024	1,028,955.21	77,172.915	13.3331	13.4664	13.1998	0.038	14.834
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	31/12/2024	84,909.23	33,331.645	2.5474	2.5856	2.5219	-0.039	12.166
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	31/12/2024	5,041,951.27	2,161,106.685	2.3330	2.3330	2.3097	0.487	19.298
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	31/12/2024	313,388.28	126,649.946	2.4744	2.4991	2.4744	0.487	19.479
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	31/12/2024	1,409,099.35	574,551.490	2.4525	2.4893	2.4280	0.488	19.302
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	31/12/2024	3,579,192.57	1,405,634.203	2.5463	2.5781	2.5208	-0.039	12.167
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	31/12/2024	260,532,046.84	106,234,248.379	2.4524	2.4831	2.4279	0.488	19.298
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	31/12/2024	34,599.80	11,723.049	2.9514	2.9514	2.9219	0.494	20.776
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	31/12/2024	10,758,447.20	9,623,698.854	1.1179	1.1319	1.1067	0.630	6.935
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	31/12/2024	12,453.72	9,337.644	1.3337	1.3337	1.3204	0.634	8.036
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	31/12/2024	71,211.55	61,322.821	1.1613	1.1787	1.1613	0.103	0.537
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	31/12/2024	710,557.71	683,041.718	1.0403	1.0403	1.0299	0.629	6.829
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	31/12/2024	504,060.16	434,114.571	1.1611	1.1756	1.1495	0.095	0.537
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	31/12/2024	316,616.09	283,084.028	1.1185	1.1353	1.1073	0.639	6.941
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	31/12/2024	4,487,556.82	4,013,845.744	1.1180	1.1292	1.1068	0.630	6.934
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	31/12/2024	3,449,419.02	2,023,956.122	1.7043	1.7043	1.7043	0.472	9.962
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	31/12/2024	1,748,287.51	1,059,095.464	1.6507	1.6507	1.6342	0.469	9.988
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	31/12/2024	15,621,099.48	8,825,727.740	1.7700	1.7877	1.7523	-0.056	3.412
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	31/12/2024	5,035,005.44	2,953,078.960	1.7050	1.7263	1.6880	0.471	10.007
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	31/12/2024	1,809,657.54	963,890.951	1.8775	1.8775	1.8587	0.476	10.695
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	31/12/2024	101,587,247.65	59,589,781.036	1.7048	1.7218	1.6878	0.471	9.994

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	31/12/2024	617,282.42	348,725.759	1.7701	1.7922	1.7524	-0.056	3.406	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	31/12/2024	49,445.40	2,080.455	23.7666	24.0637	23.5289	-0.527	7.503	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	31/12/2024	1,078,633.89	47,184.566	22.8599	23.2028	22.6313	-0.000	14.340	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	31/12/2024	525,502.38	22,431.772	23.4267	23.6610	23.1924	0.000	14.631	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	31/12/2024	113,016.75	4,790.544	23.5916	23.5916	23.3557	0.002	15.516	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	31/12/2024	99,813,711.11	4,366,140.972	22.8609	23.1467	22.6323	-0.000	14.339	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	31/12/2024	1,781,538.71	77,394.020	23.0191	23.0191	22.7889	-0.000	14.339	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	31/12/2024	944,909.96	39,271.441	24.0610	24.0610	23.8204	-0.527	7.500	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	31/12/2024	7,946,170.35	334,329.151	23.7675	23.7675	23.5298	-0.527	7.495	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	31/12/2024	35,736,546.53	3,029,518.002	11.7961	11.7961	11.7961	0.335	13.853	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	31/12/2024	18,588,465.54	11,367,510.715	1.6352	1.6352	1.6352	0.374	15.898	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	31/12/2024	180,730.90	113,402.356	1.5937	1.5937	1.5937	0.378	15.880	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	31/12/2024	834,425.18	529,424.546	1.5761	1.5761	1.5761	0.376	15.406	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	31/12/2024	160,597,379.84	14,616,981.965	10.9870	10.9870	10.9870	0.505	9.614	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	31/12/2024	182,953.60	100,010.001	1.8294	1.8294	1.8294	0.572	18.715	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	31/12/2024	115,607.97	65,334.889	1.7695	1.7695	1.7695	0.568	18.093	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	31/12/2024	162,781.47	89,609.536	1.8166	1.8166	1.8166	0.565	9.059	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	31/12/2024	306,826,573.21	26,412,704.833	11.6166	11.6747	11.5004	0.174	6.276	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	31/12/2024	277,682.51	23,081.468	12.0305	12.0305	12.0305	0.176	6.823	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	31/12/2024	1,299,620.81	111,875.584	11.6167	11.7329	11.6167	0.175	6.277	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	31/12/2024	7,086,026.45	610,019.760	11.6161	11.7032	11.6161	0.175	6.277	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	31/12/2024	3,781,518.51	166,453.543	22.7182	22.7182	22.4910	0.175	6.276	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	31/12/2024	135,191,950.36	9,195,785.339	14.7015	14.8118	14.5912	0.334	10.343	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	31/12/2024	13,706,336.87	476,992.136	28.7349	28.7349	28.7349	0.334	10.313
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	31/12/2024	109,446.42	7,444.419	14.7018	14.8488	14.7018	0.334	10.342
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	31/12/2024	8,221,338.63	559,246.406	14.7007	14.8477	14.7007	0.334	10.342
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	31/12/2024	59,460.61	2,996.802	19.8414	20.0398	19.8414	0.616	17.332
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	31/12/2024	28,699,530.51	1,446,118.396	19.8459	20.0444	19.6474	0.615	17.332
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	31/12/2024	290,839.77	14,654.218	19.8468	20.0949	19.8468	0.615	17.333
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	31/12/2024	37,139.73	2,016.779	18.4154	18.6456	18.2312	0.647	17.694
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	31/12/2024	6,979,058.65	378,987.224	18.4150	18.5992	18.2309	0.647	17.693
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	31/12/2024	28,070,445.18	1,467,435.570	19.1289	19.3202	18.9376	0.117	10.653
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	31/12/2024	700,376.77	36,620.905	19.1251	19.3642	18.9338	0.117	10.648
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	31/12/2024	575,281.52	426,639.175	1.3484	1.3484	1.3484	0.275	10.843
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	31/12/2024	86,908,972.30	63,190,904.714	1.3753	1.3753	1.3753	0.270	11.306
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	31/12/2024	51,843,564.63	30,841,881.030	1.6809	1.6809	1.6809	0.418	17.966
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	31/12/2024	2,239,360.03	1,356,646.245	1.6507	1.6507	1.6507	0.426	17.471

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,264,411.39	0.511299723898	9,338,588.50
EUR	3,607,616,013.56	1.000000000000	3,607,616,013.56
USD	114,286,353.63	0.962556550197	110,007,078.28
		Totals	3,726,961,680.35

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