



Position and Prices Sheet of 16/12/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	16/12/2024	7,983,628.69	6,118,985.948	1.3047	1.3047	1.3047	0.107	12.844
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	16/12/2024	2,430,130.40	1,999,117.722	1.2156	1.2156	1.2156	0.099	11.759
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	16/12/2024	16,369,123.10	6,574,963.284	2.4896	2.4896	2.4647	0.310	23.065
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	16/12/2024	1,476,987.18	715,196.735	2.0651	2.0858	2.0444	0.296	21.670
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	16/12/2024	136,123,474.22	64,187,443.542	2.1207	2.1419	2.0995	0.303	21.956
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	16/12/2024	235,420.34	105,500.070	2.2315	2.2315	2.2315	0.315	23.165
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	16/12/2024	203,983.92	96,202.793	2.1204	2.1522	2.0992	0.307	21.967
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	16/12/2024	2,631,756.67	1,181,589.153	2.2273	2.2496	2.2050	0.112	15.878
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	16/12/2024	765,324.42	360,856.553	2.1209	2.1209	2.1209	0.307	21.968
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	16/12/2024	324,160.48	145,844.796	2.2226	2.2559	2.2004	0.113	15.742
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	16/12/2024	795,580.85	191,515.689	4.1541	4.1541	4.1541	0.302	22.140
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	16/12/2024	21,471,328.58	45,970,490.645	0.4671	0.4671	0.4624	-0.235	16.629
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	16/12/2024	76,183,311.90	195,670,078.117	0.3893	0.3932	0.3854	-0.256	14.872
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	16/12/2024	25,852,457.39	66,382,702.633	0.3894	0.3952	0.3855	-0.256	14.867
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	16/12/2024	50,976,271.60	38,238,425.489	1.3331	1.3331	1.3331	0.023	3.679
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	16/12/2024	1,720,061.92	1,290,279.385	1.3331	1.3384	1.3331	0.023	3.679
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	16/12/2024	688,248.89	500,680.820	1.3746	1.3746	1.3746	0.029	4.279
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	16/12/2024	168,886,960.82	114,945,563.157	1.4693	1.4766	1.4620	0.027	4.591
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	16/12/2024	3,019,421.73	1,973,621.406	1.5299	1.5299	1.5223	0.026	4.939
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	16/12/2024	482,511.36	330,879.994	1.4583	1.4619	1.4583	0.027	4.598

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	16/12/2024	4,705,306.61	3,202,853.221	1.4691	1.4809	1.4691	0.027	4.592
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	16/12/2024	1,014,406.30	690,535.321	1.4690	1.4690	1.4690	0.027	4.592
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	16/12/2024	21,896,689.00	16,222,957.122	1.3497	1.3632	1.3362	-0.141	9.279
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	16/12/2024	8,263,843.52	6,115,322.334	1.3513	1.3716	1.3378	-0.140	9.284
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	16/12/2024	4,671,850.28	3,705,809.496	1.2607	1.2733	1.2481	-0.701	6.622
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	16/12/2024	226,600,242.68	122,992,566.814	1.8424	1.8424	1.8424	0.043	6.123
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	16/12/2024	40,913,270.88	21,330,129.857	1.9181	1.9181	1.9181	0.042	6.532
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	16/12/2024	45,129,298.93	24,499,238.798	1.8421	1.8495	1.8421	0.043	6.124
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	16/12/2024	4,518,724.13	337,879.114	13.3738	13.3738	13.3738	0.043	6.384
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	16/12/2024	134,424,723.24	74,574,777.221	1.8025	1.8070	1.7845	-2.113	2.212
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	16/12/2024	19,787,070.89	523,248.550	37.8158	38.0994	37.5322	-0.052	4.359
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	16/12/2024	1,037,300.42	29,178.596	35.5500	35.8166	35.1945	-1.953	2.374
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	16/12/2024	1,337,248.85	47,946.620	27.8904	28.2390	27.8904	-0.499	2.300
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	16/12/2024	3,015,902.44	79,756.071	37.8141	38.2868	37.8141	-0.052	4.359
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	16/12/2024	6,412,511.51	147,892.377	43.3593	43.3593	43.0341	-0.044	5.320
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	16/12/2024	2,726,921.24	258,316.704	10.5565	10.5776	10.3454	-0.002	5.559
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	16/12/2024	89,304,311.11	8,459,887.489	10.5562	10.5773	10.3451	-0.002	5.556
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	16/12/2024	823,113.84	61,245.904	13.4395	13.4395	13.1707	-0.016	1.632
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	16/12/2024	211,380,772.69	20,621,264.785	10.2510	10.2610	10.0460	0.029	2.510
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	16/12/2024	148,204,874.90	14,354,908.580	10.3243	10.3449	10.1178	0.014	3.243
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	16/12/2024	174,993.48	16,948.932	10.3247	10.3453	10.3247	0.014	3.219
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	16/12/2024	607,660.03	46,591.505	13.0423	13.0423	12.7815	-0.001	2.184
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	16/12/2024	67,868,559.60	6,734,629.202	10.0775	10.2791	10.0775	0.020	0.775

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

	FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	16/12/2024	126,220,916.89	12,509,339.760	10.0900	10.1000	9.8880	0.020	0.900	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	16/12/2024	147,436.04	12,151.853	12.1328	12.1328	12.1328	0.000	3.893	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	16/12/2024	7,968,774.70	798,176.223	9.9837	9.9837	9.9837	0.030	3.200	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	16/12/2024	51,723,747.91	5,335,191.536	9.6948	9.7190	9.6948	0.027	2.750	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	16/12/2024	1,183,873.07	121,740.660	9.7245	9.7245	9.7245	0.027	2.760	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	16/12/2024	79,217.91	8,168.307	9.6982	9.6982	9.6982	0.027	2.759	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	16/12/2024	172,328.63	14,788.518	11.6529	11.6529	11.6529	0.017	3.307	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	16/12/2024	44,950,792.68	3,350,293.840	13.4170	13.4170	13.3164	0.034	3.536	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	16/12/2024	64,957.63	4,977.495	13.0503	13.0829	13.0503	0.031	3.100	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	16/12/2024	585,806.87	44,833.480	13.0663	13.1447	13.0663	0.031	3.095	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	16/12/2024	155,684,151.39	11,933,800.970	13.0456	13.1434	12.9478	0.031	3.087	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	16/12/2024	153,192.73	11,505.538	13.3147	13.3147	13.3147	0.034	3.500	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	16/12/2024	6,952,687.75	632,574.380	10.9911	11.0735	10.9087	-0.012	5.821	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	16/12/2024	2,830,145.39	273,727.635	10.3393	10.4168	10.2359	-0.567	3.030	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	16/12/2024	495,856.75	50,105.092	9.8963	9.9705	9.8963	-0.566	3.098	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	16/12/2024	2,396,765.90	218,398.818	10.9743	11.0840	10.9743	-0.009	5.706	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	16/12/2024	5,788,096.10	502,434.567	11.5201	11.5201	11.5201	-0.005	6.268	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	16/12/2024	157,324.00	12,722.422	12.3659	12.3659	12.3659	0.040	2.801	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	16/12/2024	73,754,119.61	4,180,688.988	17.6416	17.7739	17.5093	0.023	7.185	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	16/12/2024	55,597,658.53	2,888,455.950	19.2482	19.2482	19.1038	0.030	8.012	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	16/12/2024	30,498,880.69	1,729,073.641	17.6389	17.8594	17.6389	0.024	7.186	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	16/12/2024	18,681,029.83	1,437,506.817	12.9954	13.1578	12.9954	-0.645	4.044	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	16/12/2024	74,134,249.00	4,644,007.134	15.9634	16.0831	15.8038	-2.761	4.201
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	16/12/2024	22,110,190.77	1,620,349.397	13.6453	13.7818	13.5088	-0.095	17.526
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	16/12/2024	72,675.79	5,326.012	13.6454	13.7819	13.6454	-0.095	17.525
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	16/12/2024	1,053,070.09	77,172.915	13.6456	13.7821	13.5091	-0.094	17.525
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	16/12/2024	87,645.72	33,331.645	2.6295	2.6689	2.6032	-0.030	15.781
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	16/12/2024	4,827,154.11	2,025,466.105	2.3832	2.3832	2.3594	0.160	21.865
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	16/12/2024	320,109.60	126,649.946	2.5275	2.5528	2.5275	0.162	22.042
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	16/12/2024	1,439,410.60	574,551.490	2.5053	2.5429	2.4802	0.164	21.871
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	16/12/2024	3,615,036.82	1,375,383.653	2.6284	2.6613	2.6021	-0.027	15.783
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	16/12/2024	263,720,777.89	105,270,006.319	2.5052	2.5365	2.4801	0.164	21.866
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	16/12/2024	35,326.33	11,723.049	3.0134	3.0134	2.9833	0.173	23.313
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	16/12/2024	10,437,923.16	9,279,829.910	1.1248	1.1389	1.1136	-0.610	7.595
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	16/12/2024	12,525.15	9,337.644	1.3414	1.3414	1.3280	-0.600	8.659
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	16/12/2024	72,401.89	61,322.821	1.1807	1.1984	1.1807	-0.798	2.216
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	16/12/2024	714,241.44	682,351.294	1.0467	1.0467	1.0362	-0.617	7.486
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	16/12/2024	517,815.59	438,629.058	1.1805	1.1953	1.1687	-0.798	2.217
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	16/12/2024	318,566.26	283,084.028	1.1253	1.1422	1.1140	-0.618	7.592
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	16/12/2024	4,539,005.18	4,035,009.744	1.1249	1.1361	1.1137	-0.610	7.594
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	16/12/2024	3,509,418.62	2,038,269.122	1.7218	1.7218	1.7218	-0.075	11.091
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	16/12/2024	1,765,150.47	1,058,461.973	1.6677	1.6677	1.6510	-0.072	11.121
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	16/12/2024	16,148,292.61	8,937,254.068	1.8069	1.8250	1.7888	-0.265	5.568
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	16/12/2024	5,086,612.65	2,953,078.960	1.7225	1.7440	1.7053	-0.075	11.136

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

	BALANCED BLEND GLOBAL EUR										
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	16/12/2024	1,827,732.59	963,890.951	1.8962	1.8962	1.8772	-0.074	11.798	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	16/12/2024	102,703,253.22	59,633,196.845	1.7222	1.7394	1.7050	-0.081	11.117	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	16/12/2024	755,526.88	418,109.974	1.8070	1.8296	1.7889	-0.265	5.561	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	16/12/2024	51,049.30	2,080.455	24.5376	24.8443	24.2922	-0.255	10.991	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	16/12/2024	1,122,509.36	48,060.158	23.3563	23.7066	23.1227	-0.065	16.822	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	16/12/2024	536,859.08	22,431.772	23.9330	24.1723	23.6937	-0.063	17.108	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	16/12/2024	115,422.46	4,790.544	24.0938	24.0938	23.8529	-0.057	17.975	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	16/12/2024	98,696,582.94	4,225,503.403	23.3574	23.6494	23.1238	-0.065	16.823	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	16/12/2024	1,818,628.47	77,325.947	23.5190	23.5190	23.2838	-0.065	16.822	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	16/12/2024	975,406.17	39,265.240	24.8415	24.8415	24.5931	-0.255	10.987	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	16/12/2024	8,225,473.45	335,207.451	24.5385	24.5385	24.2931	-0.255	10.982	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	16/12/2024	35,669,854.26	2,986,358.128	11.9443	11.9443	11.9443	-0.071	15.284	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	16/12/2024	18,504,814.62	11,166,349.696	1.6572	1.6572	1.6572	-0.072	17.457	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	16/12/2024	167,639.04	103,791.893	1.6151	1.6151	1.6151	-0.074	17.436	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	16/12/2024	836,207.19	523,430.629	1.5976	1.5976	1.5976	-0.075	16.980	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	16/12/2024	164,301,309.31	14,726,451.487	11.1569	11.1569	11.1569	-0.034	11.309	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	16/12/2024	185,283.42	100,010.001	1.8526	1.8526	1.8526	-0.108	20.221	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	16/12/2024	102,878.99	57,397.606	1.7924	1.7924	1.7924	-0.106	19.621	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	16/12/2024	162,675.85	88,391.991	1.8404	1.8404	1.8404	-0.109	10.488	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	16/12/2024	310,492,198.91	26,538,880.093	11.6995	11.7580	11.5825	-0.058	7.034	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	16/12/2024	279,605.46	23,081.468	12.1139	12.1139	12.1139	-0.054	7.563	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	16/12/2024	1,308,894.62	111,875.584	11.6996	11.8166	11.6996	-0.058	7.035	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	16/12/2024	7,138,592.89	610,190.882	11.6990	11.7867	11.6990	-0.058	7.036	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	16/12/2024	3,811,237.56	166,573.075	22.8803	22.8803	22.6515	-0.058	7.034
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	16/12/2024	135,017,373.31	9,087,015.076	14.8583	14.9697	14.7469	-0.015	11.519
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	16/12/2024	13,778,680.10	474,450.667	29.0413	29.0413	29.0413	-0.015	11.490
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	16/12/2024	110,613.41	7,444.419	14.8586	15.0072	14.8586	-0.015	11.519
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	16/12/2024	8,309,002.53	559,246.406	14.8575	15.0061	14.8575	-0.015	11.519
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	16/12/2024	60,374.73	2,996.802	20.1464	20.3479	20.1464	0.058	19.135
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	16/12/2024	28,427,592.02	1,410,727.431	20.1510	20.3525	19.9495	0.058	19.136
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	16/12/2024	295,311.08	14,654.218	20.1520	20.4039	20.1520	0.059	19.137
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	16/12/2024	37,527.88	2,016.779	18.6078	18.8404	18.4217	0.169	18.923
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	16/12/2024	7,080,322.24	380,509.354	18.6075	18.7936	18.4214	0.170	18.924
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	16/12/2024	28,213,114.02	1,444,482.975	19.5316	19.7269	19.3363	-0.021	12.982
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	16/12/2024	715,121.66	36,620.905	19.5277	19.7718	19.3324	-0.021	12.977
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	16/12/2024	572,191.52	419,467.092	1.3641	1.3641	1.3641	-0.081	12.133
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	16/12/2024	88,107,350.72	63,336,495.685	1.3911	1.3911	1.3911	-0.079	12.585
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	16/12/2024	52,661,974.06	30,889,432.715	1.7049	1.7049	1.7049	-0.070	19.651
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	16/12/2024	2,245,829.80	1,341,250.971	1.6744	1.6744	1.6744	-0.078	19.157

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,385,498.51	0.511299723898	9,400,500.31
EUR	3,555,384,234.71	1.000000000000	3,555,384,234.71
USD	115,717,383.67	0.952562392837	110,228,027.88
<b>Totals</b>			<b>3,675,012,762.90</b>

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