



Position and Prices Sheet of 18/12/2024

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	18/12/2024	7,921,377.29	6,118,985.948	1.2946	1.2946	1.2946	-0.637	11.970
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	18/12/2024	2,411,047.82	1,999,117.722	1.2061	1.2061	1.2061	-0.643	10.885
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	18/12/2024	16,070,443.41	6,574,963.284	2.4442	2.4442	2.4198	-1.586	20.821
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	18/12/2024	1,415,533.74	698,220.735	2.0273	2.0476	2.0070	-1.592	19.443
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	18/12/2024	134,642,680.00	64,672,422.643	2.0819	2.1027	2.0611	-1.593	19.725
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	18/12/2024	231,126.15	105,500.070	2.1908	2.1908	2.1908	-1.586	20.918
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	18/12/2024	200,252.00	96,202.793	2.0816	2.1128	2.0608	-1.589	19.735
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	18/12/2024	2,583,115.74	1,181,589.153	2.1861	2.2080	2.1642	-1.602	13.735
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	18/12/2024	751,322.72	360,856.553	2.0821	2.0821	2.0821	-1.588	19.737
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	18/12/2024	318,169.24	145,844.796	2.1816	2.2143	2.1598	-1.597	13.607
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	18/12/2024	782,030.22	191,762.050	4.0781	4.0781	4.0781	-1.590	19.905
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	18/12/2024	21,385,217.95	45,970,490.645	0.4652	0.4652	0.4605	0.280	16.155
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	18/12/2024	75,893,977.05	195,728,483.979	0.3878	0.3917	0.3839	0.284	14.429
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	18/12/2024	25,746,583.53	66,382,702.633	0.3879	0.3937	0.3840	0.284	14.425
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	18/12/2024	50,997,496.19	38,311,471.238	1.3311	1.3311	1.3311	-0.143	3.523
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	18/12/2024	1,717,497.62	1,290,279.385	1.3311	1.3364	1.3311	-0.143	3.523
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	18/12/2024	687,245.25	500,680.820	1.3726	1.3726	1.3726	-0.145	4.127
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	18/12/2024	169,263,391.00	115,465,039.028	1.4659	1.4732	1.4586	-0.170	4.349
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	18/12/2024	3,013,114.37	1,973,621.406	1.5267	1.5267	1.5191	-0.144	4.719
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	18/12/2024	481,414.49	330,879.994	1.4550	1.4586	1.4550	-0.158	4.361

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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	18/12/2024	4,694,671.71	3,202,853.221	1.4658	1.4775	1.4658	-0.163	4.357
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	18/12/2024	1,012,109.04	690,535.321	1.4657	1.4657	1.4657	-0.163	4.357
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	18/12/2024	21,815,170.67	16,217,930.445	1.3451	1.3586	1.3316	0.060	8.906
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	18/12/2024	8,235,629.88	6,115,322.334	1.3467	1.3669	1.3332	0.059	8.912
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	18/12/2024	4,655,902.88	3,705,809.496	1.2564	1.2690	1.2438	0.064	6.258
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	18/12/2024	226,778,976.65	123,045,640.741	1.8430	1.8430	1.8430	0.049	6.157
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	18/12/2024	40,928,768.64	21,330,129.857	1.9188	1.9188	1.9188	0.052	6.570
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	18/12/2024	45,145,416.01	24,499,238.798	1.8427	1.8501	1.8427	0.049	6.159
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	18/12/2024	4,520,400.69	337,879.114	13.3788	13.3788	13.3788	0.053	6.424
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	18/12/2024	135,970,193.38	75,405,125.848	1.8032	1.8077	1.7852	0.050	2.251
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	18/12/2024	19,731,555.57	522,738.260	37.7465	38.0296	37.4634	-0.149	4.168
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	18/12/2024	1,035,401.89	29,178.596	35.4850	35.7511	35.1302	-0.149	2.187
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	18/12/2024	1,334,799.26	47,946.620	27.8393	28.1873	27.8393	-0.148	2.113
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	18/12/2024	3,010,376.44	79,756.071	37.7448	38.2166	37.7448	-0.148	4.167
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	18/12/2024	6,401,094.90	147,892.377	43.2821	43.2821	42.9575	-0.146	5.132
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	18/12/2024	2,725,020.45	258,316.704	10.5491	10.5702	10.3381	-0.020	5.485
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	18/12/2024	89,226,457.57	8,458,408.078	10.5488	10.5699	10.3378	-0.020	5.482
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	18/12/2024	824,542.74	61,245.904	13.4628	13.4628	13.1935	0.255	1.808
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	18/12/2024	211,330,311.05	20,619,771.356	10.2490	10.2590	10.0440	0.000	2.490
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	18/12/2024	148,189,930.76	14,354,167.237	10.3238	10.3444	10.1173	0.005	3.238
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	18/12/2024	174,984.87	16,948.932	10.3242	10.3448	10.3242	0.005	3.214
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	18/12/2024	607,884.89	46,591.505	13.0471	13.0471	12.7862	0.023	2.221
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	18/12/2024	68,885,489.41	6,834,515.208	10.0791	10.2807	10.0791	0.007	0.791

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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	18/12/2024	132,646,214.85	13,144,726.034	10.0910	10.1010	9.8890	0.000	0.910	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	18/12/2024	147,349.14	12,151.853	12.1257	12.1257	12.1257	-0.011	3.832	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	18/12/2024	7,970,521.11	798,174.542	9.9859	9.9859	9.9859	0.014	3.223	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	18/12/2024	53,017,926.82	5,467,621.363	9.6967	9.7209	9.6967	0.013	2.770	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	18/12/2024	1,184,106.10	121,740.660	9.7265	9.7265	9.7265	0.014	2.781	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	18/12/2024	79,233.50	8,168.307	9.7001	9.7001	9.7001	0.013	2.779	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	18/12/2024	172,206.77	14,788.518	11.6446	11.6446	11.6446	-0.049	3.233	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	18/12/2024	49,220,083.30	3,668,388.592	13.4174	13.4174	13.3168	-0.007	3.539	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	18/12/2024	64,958.04	4,977.495	13.0503	13.0829	13.0503	-0.008	3.100	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	18/12/2024	585,810.47	44,833.480	13.0664	13.1448	13.0664	-0.008	3.096	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	18/12/2024	158,456,705.89	12,146,275.812	13.0457	13.1435	12.9479	-0.008	3.088	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	18/12/2024	153,197.09	11,505.538	13.3151	13.3151	13.3151	-0.007	3.503	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	18/12/2024	7,168,713.28	652,421.037	10.9879	11.0703	10.9055	0.013	5.790	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	18/12/2024	2,829,454.24	273,727.635	10.3368	10.4143	10.2334	0.014	3.005	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	18/12/2024	495,753.72	50,105.092	9.8943	9.9685	9.8943	0.013	3.077	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	18/12/2024	2,396,171.33	218,398.818	10.9715	11.0812	10.9715	0.013	5.679	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	18/12/2024	5,786,797.21	502,434.567	11.5175	11.5175	11.5175	0.014	6.244	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	18/12/2024	157,234.30	12,722.422	12.3588	12.3588	12.3588	-0.029	2.742	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	18/12/2024	73,710,911.58	4,180,531.065	17.6319	17.7641	17.4997	-0.010	7.126	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	18/12/2024	57,480,389.54	2,987,778.136	19.2385	19.2385	19.0942	-0.008	7.958	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	18/12/2024	30,516,810.93	1,731,039.138	17.6292	17.8496	17.6292	-0.010	7.127	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	18/12/2024	18,667,804.78	1,437,275.863	12.9883	13.1507	12.9883	-0.010	3.987	

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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	18/12/2024	74,093,840.11	4,644,007.134	15.9547	16.0744	15.7952	-0.010	4.144
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	18/12/2024	21,897,105.59	1,618,365.637	13.5304	13.6657	13.3951	-0.553	16.536
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	18/12/2024	72,063.61	5,326.012	13.5305	13.6658	13.5305	-0.554	16.536
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	18/12/2024	1,044,199.57	77,172.915	13.5306	13.6659	13.3953	-0.554	16.535
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	18/12/2024	85,797.24	33,331.645	2.5740	2.6126	2.5483	-1.624	13.337
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	18/12/2024	4,731,899.96	2,027,888.151	2.3334	2.3334	2.3101	-1.615	19.319
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	18/12/2024	313,420.72	126,649.946	2.4747	2.4994	2.4747	-1.614	19.493
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	18/12/2024	1,409,321.53	574,551.490	2.4529	2.4897	2.4284	-1.612	19.322
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	18/12/2024	3,541,702.18	1,376,513.724	2.5730	2.6052	2.5473	-1.621	13.343
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	18/12/2024	258,087,499.39	105,220,866.939	2.4528	2.4835	2.4283	-1.616	19.317
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	18/12/2024	34,590.17	11,723.049	2.9506	2.9506	2.9211	-1.611	20.743
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	18/12/2024	10,482,274.61	9,355,979.317	1.1204	1.1344	1.1092	0.045	7.174
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	18/12/2024	12,476.68	9,337.644	1.3362	1.3362	1.3228	0.052	8.238
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	18/12/2024	72,104.01	61,322.821	1.1758	1.1934	1.1758	0.034	1.792
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	18/12/2024	711,689.31	682,595.973	1.0426	1.0426	1.0322	0.048	7.065
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	18/12/2024	510,377.24	434,114.571	1.1757	1.1904	1.1639	0.034	1.801
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	18/12/2024	317,315.94	283,084.028	1.1209	1.1377	1.1097	0.045	7.171
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	18/12/2024	4,521,190.42	4,035,009.744	1.1205	1.1317	1.1093	0.045	7.174
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	18/12/2024	3,487,926.51	2,038,269.122	1.7112	1.7112	1.7112	-0.309	10.407
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	18/12/2024	1,754,787.71	1,058,731.806	1.6574	1.6574	1.6408	-0.307	10.434
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	18/12/2024	16,024,356.64	8,925,010.106	1.7954	1.8134	1.7774	-0.316	4.896
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	18/12/2024	5,055,461.60	2,953,078.960	1.7119	1.7333	1.6948	-0.309	10.452

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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	18/12/2024	1,816,601.92	963,890.951	1.8847	1.8847	1.8659	-0.302	11.120	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	18/12/2024	101,991,116.76	59,584,606.496	1.7117	1.7288	1.6946	-0.309	10.439	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	18/12/2024	750,756.86	418,109.974	1.7956	1.8180	1.7776	-0.316	4.895	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	18/12/2024	50,507.10	2,080.455	24.2769	24.5804	24.0341	-0.768	9.811	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	18/12/2024	1,110,798.72	48,060.158	23.1127	23.4594	22.8816	-0.758	15.604	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	18/12/2024	531,265.65	22,431.772	23.6836	23.9204	23.4468	-0.757	15.888	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	18/12/2024	114,224.76	4,790.544	23.8438	23.8438	23.6054	-0.755	16.751	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	18/12/2024	98,501,763.35	4,261,623.013	23.1137	23.4026	22.8826	-0.758	15.604	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	18/12/2024	1,799,952.40	77,338.703	23.2736	23.2736	23.0409	-0.758	15.603	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	18/12/2024	965,046.26	39,265.240	24.5776	24.5776	24.3318	-0.768	9.808	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	18/12/2024	8,115,774.62	334,287.455	24.2778	24.2778	24.0350	-0.768	9.803	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	18/12/2024	35,780,739.14	3,001,269.913	11.9219	11.9219	11.9219	0.053	15.067	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	18/12/2024	18,596,523.26	11,244,521.479	1.6538	1.6538	1.6538	0.067	17.216	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	18/12/2024	169,785.23	105,334.832	1.6119	1.6119	1.6119	0.075	17.204	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	18/12/2024	834,489.64	523,430.629	1.5943	1.5943	1.5943	0.069	16.739	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	18/12/2024	162,163,486.35	14,643,289.870	11.0743	11.0743	11.0743	-0.256	10.484	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	18/12/2024	184,874.07	100,010.001	1.8486	1.8486	1.8486	0.070	19.961	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	18/12/2024	102,648.82	57,397.606	1.7884	1.7884	1.7884	0.067	19.354	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	18/12/2024	162,308.27	88,391.991	1.8362	1.8362	1.8362	0.065	10.236	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	18/12/2024	308,514,808.36	26,445,091.074	11.6662	11.7245	11.5495	-0.187	6.730	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	18/12/2024	278,817.81	23,081.468	12.0797	12.0797	12.0797	-0.186	7.260	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	18/12/2024	1,305,171.29	111,875.584	11.6663	11.7830	11.6663	-0.187	6.731	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	18/12/2024	7,116,289.91	610,019.760	11.6657	11.7532	11.6657	-0.187	6.731	

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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	18/12/2024	3,797,668.83	166,453.543	22.8152	22.8152	22.5870	-0.187	6.730
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	18/12/2024	134,797,264.70	9,114,533.689	14.7893	14.9002	14.6784	-0.264	11.002
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	18/12/2024	13,714,965.07	474,460.348	28.9065	28.9065	28.9065	-0.264	10.972
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	18/12/2024	110,099.66	7,444.419	14.7896	14.9375	14.7896	-0.264	11.001
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	18/12/2024	8,270,411.48	559,246.406	14.7885	14.9364	14.7885	-0.264	11.001
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	18/12/2024	59,858.56	2,996.802	19.9741	20.1738	19.9741	-0.486	18.117
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	18/12/2024	28,294,732.05	1,416,242.316	19.9787	20.1785	19.7789	-0.486	18.117
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	18/12/2024	292,786.34	14,654.218	19.9797	20.2294	19.9797	-0.486	18.118
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	18/12/2024	37,129.06	2,016.779	18.4101	18.6402	18.2260	-0.803	17.660
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	18/12/2024	6,945,548.75	377,275.768	18.4097	18.5938	18.2256	-0.803	17.659
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	18/12/2024	27,932,807.25	1,445,768.786	19.3204	19.5136	19.1272	-0.813	11.761
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	18/12/2024	707,387.02	36,620.905	19.3165	19.5580	19.1233	-0.812	11.756
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	18/12/2024	571,274.80	419,467.092	1.3619	1.3619	1.3619	0.029	11.952
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	18/12/2024	87,968,402.39	63,336,621.010	1.3889	1.3889	1.3889	0.029	12.407
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	18/12/2024	52,384,629.49	30,795,529.763	1.7010	1.7010	1.7010	0.082	19.377
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	18/12/2024	2,240,760.90	1,341,250.971	1.6706	1.6706	1.6706	0.078	18.887

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,294,664.12	0.511299723898	9,354,056.71
EUR	3,560,646,552.18	1.000000000000	3,560,646,552.18
USD	115,060,140.46	0.952743902439	109,622,847.24
Totals			3,679,623,456.13

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