



Position and Prices Sheet of 19/12/2024

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	19/12/2024	2,408,212.64	1,999,117.722	1.2046	1.2046	1.2046	-0.124	10.747
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	19/12/2024	7,912,282.20	6,118,985.948	1.2931	1.2931	1.2931	-0.116	11.841
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	19/12/2024	16,061,972.32	6,574,963.284	2.4429	2.4429	2.4185	-0.053	20.756
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	19/12/2024	2,554,684.48	1,180,589.153	2.1639	2.1855	2.1423	-1.016	12.580
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	19/12/2024	200,141.34	96,202.793	2.0804	2.1116	2.0596	-0.058	19.666
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	19/12/2024	314,933.79	145,844.796	2.1594	2.1918	2.1378	-1.018	12.451
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	19/12/2024	781,598.07	191,762.050	4.0759	4.0759	4.0759	-0.054	19.841
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	19/12/2024	750,907.54	360,856.553	2.0809	2.0809	2.0809	-0.058	19.668
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	19/12/2024	231,004.84	105,500.070	2.1896	2.1896	2.1896	-0.055	20.852
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	19/12/2024	135,111,040.37	64,933,300.970	2.0808	2.1016	2.0600	-0.053	19.662
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	19/12/2024	1,414,741.69	698,220.735	2.0262	2.0465	2.0059	-0.054	19.378
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	19/12/2024	75,922,850.84	195,674,331.531	0.3880	0.3919	0.3841	0.052	14.488
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	19/12/2024	21,400,190.89	45,970,490.645	0.4655	0.4655	0.4608	0.064	16.230
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	19/12/2024	25,763,506.95	66,382,702.633	0.3881	0.3939	0.3842	0.052	14.484
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	19/12/2024	687,097.51	500,680.820	1.3723	1.3723	1.3723	-0.022	4.104
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	19/12/2024	50,985,700.12	38,311,471.238	1.3308	1.3308	1.3308	-0.023	3.500
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	19/12/2024	1,717,100.35	1,290,279.385	1.3308	1.3361	1.3308	-0.023	3.500
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	19/12/2024	3,011,680.27	1,973,621.406	1.5260	1.5260	1.5184	-0.046	4.671
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	19/12/2024	169,776,366.83	115,871,419.019	1.4652	1.4725	1.4579	-0.048	4.300
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	19/12/2024	481,180.16	330,879.994	1.4542	1.4578	1.4542	-0.055	4.304

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	19/12/2024	1,011,616.43	690,535.321	1.4650	1.4650	1.4650	-0.048	4.308
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	19/12/2024	4,692,386.73	3,202,853.221	1.4651	1.4768	1.4651	-0.048	4.307
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	19/12/2024	8,219,650.36	6,115,322.334	1.3441	1.3643	1.3307	-0.193	8.702
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	19/12/2024	21,589,521.90	16,081,362.703	1.3425	1.3559	1.3291	-0.193	8.696
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	19/12/2024	4,646,869.08	3,705,809.496	1.2539	1.2664	1.2414	-0.199	6.047
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	19/12/2024	45,250,141.89	24,542,524.157	1.8437	1.8511	1.8437	0.054	6.216
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	19/12/2024	4,522,928.17	337,879.114	13.3862	13.3862	13.3862	0.055	6.483
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	19/12/2024	40,951,813.64	21,330,129.857	1.9199	1.9199	1.9199	0.057	6.631
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	19/12/2024	227,189,248.60	123,200,237.565	1.8441	1.8441	1.8441	0.060	6.221
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	19/12/2024	136,663,750.63	75,747,962.042	1.8042	1.8087	1.7862	0.055	2.308
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	19/12/2024	19,641,615.76	522,979.887	37.5571	37.8388	37.2754	-0.502	3.646
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	19/12/2024	6,369,137.40	147,892.377	43.0660	43.0660	42.7430	-0.499	4.608
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	19/12/2024	2,995,270.26	79,756.071	37.5554	38.0248	37.5554	-0.502	3.645
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	19/12/2024	1,328,101.19	47,946.620	27.6996	28.0458	27.6996	-0.502	1.600
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	19/12/2024	1,030,206.20	29,178.596	35.3069	35.5717	34.9538	-0.502	1.674
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	19/12/2024	89,020,358.71	8,458,408.078	10.5245	10.5455	10.3140	-0.230	5.239
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	19/12/2024	2,718,726.09	258,316.704	10.5248	10.5458	10.3143	-0.230	5.242
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	19/12/2024	211,223,376.75	20,619,771.356	10.2440	10.2540	10.0390	-0.049	2.440
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	19/12/2024	148,090,266.88	14,348,705.741	10.3208	10.3414	10.1144	-0.029	3.208
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	19/12/2024	174,933.74	16,948.932	10.3212	10.3418	10.3212	-0.029	3.184
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	19/12/2024	608,319.55	46,591.505	13.0564	13.0564	12.7953	0.071	2.294
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	19/12/2024	68,891,453.55	6,834,515.208	10.0799	10.2815	10.0799	0.008	0.799
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	19/12/2024	136,369,387.34	13,517,363.114	10.0880	10.0980	9.8860	-0.030	0.880

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	19/12/2024	146,963.64	12,151.853	12.0939	12.0939	12.0939	-0.262	3.560
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	19/12/2024	53,821,768.80	5,555,890.902	9.6873	9.7115	9.6873	-0.097	2.671
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	19/12/2024	79,157.04	8,168.307	9.6908	9.6908	9.6908	-0.096	2.681
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	19/12/2024	1,182,963.42	121,740.660	9.7171	9.7171	9.7171	-0.097	2.682
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	19/12/2024	7,962,925.98	798,174.542	9.9764	9.9764	9.9764	-0.095	3.125
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	19/12/2024	171,855.94	14,788.518	11.6209	11.6209	11.6209	-0.204	3.023
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	19/12/2024	49,118,607.72	3,668,480.310	13.3894	13.3894	13.2890	-0.209	3.323
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	19/12/2024	64,821.72	4,977.495	13.0230	13.0556	13.0230	-0.209	2.884
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	19/12/2024	584,581.08	44,833.480	13.0389	13.1171	13.0389	-0.210	2.879
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	19/12/2024	159,866,937.42	12,280,160.957	13.0183	13.1159	12.9207	-0.210	2.872
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	19/12/2024	152,877.28	11,505.538	13.2873	13.2873	13.2873	-0.209	3.287
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	19/12/2024	7,257,934.65	661,723.542	10.9682	11.0505	10.8859	-0.179	5.601
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	19/12/2024	5,777,256.67	502,434.567	11.4985	11.4985	11.4985	-0.165	6.069
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	19/12/2024	2,824,775.51	273,727.635	10.3197	10.3971	10.2165	-0.165	2.835
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	19/12/2024	494,981.40	50,105.092	9.8789	9.9530	9.8789	-0.156	2.917
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	19/12/2024	2,392,189.57	218,398.818	10.9533	11.0628	10.9533	-0.166	5.504
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	19/12/2024	157,027.31	12,722.422	12.3426	12.3426	12.3426	-0.131	2.607
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	19/12/2024	73,609,860.61	4,180,906.703	17.6062	17.7382	17.4742	-0.146	6.970
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	19/12/2024	57,393,977.28	2,987,585.200	19.2108	19.2108	19.0667	-0.144	7.802
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	19/12/2024	30,417,478.42	1,727,928.105	17.6034	17.8234	17.6034	-0.146	6.970
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	19/12/2024	18,640,538.18	1,437,275.863	12.9694	13.1315	12.9694	-0.146	3.836
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	19/12/2024	73,954,286.92	4,642,040.359	15.9314	16.0509	15.7721	-0.146	3.992
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	19/12/2024	21,471,879.97	1,610,633.886	13.3313	13.4646	13.1980	-1.472	14.821

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	19/12/2024	71,003.40	5,326.012	13.3314	13.4647	13.3314	-1.471	14.821
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	19/12/2024	1,028,837.13	77,172.915	13.3316	13.4649	13.1983	-1.471	14.821
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	19/12/2024	84,702.61	33,331.645	2.5412	2.5793	2.5158	-1.274	11.893
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	19/12/2024	4,710,919.82	2,025,309.579	2.3260	2.3260	2.3027	-0.317	18.940
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	19/12/2024	312,429.65	126,649.946	2.4669	2.4916	2.4669	-0.315	19.116
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	19/12/2024	1,404,859.24	574,551.490	2.4451	2.4818	2.4206	-0.318	18.942
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	19/12/2024	3,496,575.15	1,376,537.043	2.5401	2.5719	2.5147	-1.279	11.894
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	19/12/2024	257,086,870.80	105,145,833.729	2.4451	2.4757	2.4206	-0.314	18.942
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	19/12/2024	34,481.80	11,723.049	2.9414	2.9414	2.9120	-0.312	20.367
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	19/12/2024	10,540,271.69	9,405,386.447	1.1207	1.1347	1.1095	0.027	7.203
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	19/12/2024	12,480.16	9,337.644	1.3365	1.3365	1.3231	0.022	8.262
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	19/12/2024	71,428.07	61,322.821	1.1648	1.1823	1.1648	-0.936	0.840
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	19/12/2024	711,865.75	682,595.973	1.0429	1.0429	1.0325	0.029	7.096
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	19/12/2024	505,592.79	434,114.571	1.1647	1.1793	1.1531	-0.936	0.849
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	19/12/2024	317,395.49	283,084.028	1.1212	1.1380	1.1100	0.027	7.200
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	19/12/2024	4,522,323.85	4,035,009.744	1.1208	1.1320	1.1096	0.027	7.202
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	19/12/2024	3,469,616.85	2,038,269.122	1.7022	1.7022	1.7022	-0.526	9.826
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	19/12/2024	1,745,576.06	1,058,731.806	1.6487	1.6487	1.6322	-0.525	9.855
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	19/12/2024	15,704,815.23	8,878,630.549	1.7688	1.7865	1.7511	-1.482	3.342
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	19/12/2024	5,028,923.28	2,953,078.960	1.7029	1.7242	1.6859	-0.526	9.872
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	19/12/2024	1,807,096.94	963,890.951	1.8748	1.8748	1.8561	-0.525	10.536
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	19/12/2024	101,457,610.94	59,585,716.589	1.7027	1.7197	1.6857	-0.526	9.859

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	19/12/2024	739,629.48	418,109.974	1.7690	1.7911	1.7513	-1.481	3.342	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	19/12/2024	49,390.72	2,080.455	23.7403	24.0371	23.5029	-2.210	7.384	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	19/12/2024	1,096,800.20	48,060.158	22.8214	23.1637	22.5932	-1.260	14.147	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	19/12/2024	524,574.17	22,431.772	23.3853	23.6192	23.1514	-1.260	14.428	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	19/12/2024	112,788.44	4,790.544	23.5440	23.5440	23.3086	-1.257	15.283	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	19/12/2024	97,704,444.31	4,281,078.931	22.8224	23.1077	22.5942	-1.260	14.147	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	19/12/2024	1,777,269.03	77,338.703	22.9803	22.9803	22.7505	-1.260	14.146	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	19/12/2024	943,715.44	39,265.240	24.0344	24.0344	23.7941	-2.210	7.381	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	19/12/2024	7,936,388.19	334,287.455	23.7412	23.7412	23.5038	-2.210	7.376	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	19/12/2024	35,528,626.16	3,008,119.427	11.8109	11.8109	11.8109	-0.931	13.996	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	19/12/2024	18,430,686.37	11,259,846.755	1.6369	1.6369	1.6369	-1.022	16.018	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	19/12/2024	168,042.11	105,334.832	1.5953	1.5953	1.5953	-1.030	15.997	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	19/12/2024	825,913.05	523,430.629	1.5779	1.5779	1.5779	-1.029	15.538	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	19/12/2024	160,636,364.76	14,623,350.104	10.9849	10.9849	10.9849	-0.807	9.593	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	19/12/2024	182,582.58	100,010.001	1.8256	1.8256	1.8256	-1.244	18.469	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	19/12/2024	101,375.12	57,397.606	1.7662	1.7662	1.7662	-1.241	17.872	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	19/12/2024	160,292.52	88,391.991	1.8134	1.8134	1.8134	-1.242	8.867	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	19/12/2024	307,134,138.42	26,405,402.088	11.6315	11.6897	11.5152	-0.297	6.412	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	19/12/2024	277,991.09	23,081.468	12.0439	12.0439	12.0439	-0.296	6.942	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	19/12/2024	1,301,283.32	111,875.584	11.6315	11.7478	11.6315	-0.298	6.412	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	19/12/2024	7,095,091.21	610,019.760	11.6309	11.7181	11.6309	-0.298	6.413	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	19/12/2024	3,786,355.98	166,453.543	22.7472	22.7472	22.5197	-0.298	6.412	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	19/12/2024	134,199,722.76	9,121,992.490	14.7117	14.8220	14.6014	-0.525	10.419	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	19/12/2024	13,643,003.55	474,460.348	28.7548	28.7548	28.7548	-0.525	10.390
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	19/12/2024	109,521.98	7,444.419	14.7120	14.8591	14.7120	-0.525	10.419
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	19/12/2024	8,227,017.17	559,246.406	14.7109	14.8580	14.7109	-0.525	10.419
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	19/12/2024	59,393.01	2,996.802	19.8188	20.0170	19.8188	-0.778	17.198
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	19/12/2024	28,080,144.32	1,416,518.647	19.8233	20.0215	19.6251	-0.778	17.198
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	19/12/2024	290,509.15	14,654.218	19.8243	20.0721	19.8243	-0.778	17.200
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	19/12/2024	37,072.35	2,016.779	18.3820	18.6118	18.1982	-0.153	17.480
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	19/12/2024	6,934,361.66	377,244.356	18.3816	18.5654	18.1978	-0.153	17.480
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	19/12/2024	27,997,007.39	1,465,409.952	19.1052	19.2963	18.9141	-1.114	10.516
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	19/12/2024	699,509.98	36,620.905	19.1014	19.3402	18.9104	-1.114	10.511
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	19/12/2024	566,699.38	419,467.092	1.3510	1.3510	1.3510	-0.800	11.056
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	19/12/2024	87,025,593.19	63,162,987.040	1.3778	1.3778	1.3778	-0.799	11.509
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	19/12/2024	51,724,400.79	30,746,901.298	1.6823	1.6823	1.6823	-1.099	18.064
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	19/12/2024	2,215,994.04	1,341,250.971	1.6522	1.6522	1.6522	-1.101	17.578

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,210,957.60	0.511299723898	9,311,257.59
EUR	3,557,982,061.77	1.000000000000	3,557,982,061.77
USD	114,488,271.30	0.962000962001	110,137,827.13
		Totals	3,677,431,146.49

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