



Position and Prices Sheet of 01/01/2025

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	01/01/2025	2,409,675.00	1,999,117.722	1.2054	1.2054	1.2054	0.000	0.000
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	01/01/2025	7,919,726.39	6,118,985.948	1.2943	1.2943	1.2943	0.000	0.000
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	01/01/2025	16,091,384.90	6,574,963.284	2.4474	2.4474	2.4229	0.000	0.000
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	01/01/2025	2,700,371.50	1,246,744.671	2.1659	2.1876	2.1442	0.000	0.000
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	01/01/2025	200,446.41	96,202.793	2.0836	2.1149	2.0628	0.000	0.000
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	01/01/2025	315,231.63	145,844.796	2.1614	2.1938	2.1398	0.000	0.000
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	01/01/2025	776,556.01	190,234.897	4.0821	4.0821	4.0821	0.000	0.000
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	01/01/2025	752,076.38	360,868.244	2.0841	2.0841	2.0841	0.000	0.000
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	01/01/2025	231,434.06	105,500.070	2.1937	2.1937	2.1937	0.000	0.000
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	01/01/2025	138,403,899.73	66,414,764.516	2.0839	2.1047	2.0631	0.000	0.000
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	01/01/2025	1,416,779.91	698,220.735	2.0291	2.0494	2.0088	0.000	0.000
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	01/01/2025	76,558,140.07	195,978,509.740	0.3906	0.3945	0.3867	0.000	0.000
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	01/01/2025	21,556,842.84	45,970,490.645	0.4689	0.4689	0.4642	0.000	0.000
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	01/01/2025	25,816,166.53	66,068,932.499	0.3907	0.3966	0.3868	0.000	0.000
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	01/01/2025	688,534.48	500,680.820	1.3752	1.3752	1.3752	0.000	0.000
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	01/01/2025	50,672,759.76	38,004,288.326	1.3333	1.3333	1.3333	0.000	0.000
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	01/01/2025	1,720,353.19	1,290,279.385	1.3333	1.3386	1.3333	0.000	0.000
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	01/01/2025	8,236,158.96	6,115,322.334	1.3468	1.3670	1.3333	0.000	0.000
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	01/01/2025	21,630,517.47	16,079,603.784	1.3452	1.3587	1.3317	0.000	0.000
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	01/01/2025	4,656,015.28	3,705,660.792	1.2565	1.2691	1.2439	0.000	0.000

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

461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	01/01/2025	230,209,416.43	124,614,731.305	1.8474	1.8474	1.8474	0.000	0.000
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	01/01/2025	41,030,565.42	21,330,129.857	1.9236	1.9236	1.9236	0.000	0.000
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	01/01/2025	4,333,011.64	323,083.828	13.4114	13.4114	13.4114	0.000	0.000
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	01/01/2025	45,859,961.79	24,828,802.055	1.8470	1.8544	1.8470	0.000	0.000
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	01/01/2025	140,917,803.98	77,966,302.820	1.8074	1.8119	1.7893	0.000	0.000
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	01/01/2025	1,249,951.33	45,311.516	27.5857	27.9305	27.5857	0.000	0.000
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	01/01/2025	2,982,939.79	79,756.071	37.4008	37.8683	37.4008	0.000	0.000
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	01/01/2025	6,344,902.03	147,892.377	42.9022	42.9022	42.5804	0.000	0.000
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	01/01/2025	19,575,922.08	523,385.362	37.4025	37.6830	37.1220	0.000	0.000
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	01/01/2025	1,025,965.19	29,178.596	35.1616	35.4253	34.8100	0.000	0.000
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	01/01/2025	88,995,445.51	8,458,243.324	10.5217	10.5427	10.3113	0.000	0.000
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	01/01/2025	2,718,018.16	258,316.704	10.5220	10.5430	10.3116	0.000	0.000
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	01/01/2025	211,317,442.90	20,613,795.494	10.2510	10.2610	10.0460	0.000	0.000
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	01/01/2025	148,181,406.71	14,348,626.661	10.3272	10.3479	10.1207	0.000	0.000
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	01/01/2025	175,042.42	16,948.932	10.3276	10.3483	10.3276	0.000	0.000
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	01/01/2025	614,475.47	46,591.505	13.1886	13.1886	12.9248	0.000	0.000
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	01/01/2025	68,874,221.71	7,027,733.927	9.8003	9.9963	9.8003	0.000	0.000
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	01/01/2025	154,601,415.18	15,313,220.375	10.0960	10.1060	9.8940	0.000	0.000
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	01/01/2025	148,654.05	12,151.853	12.2330	12.2330	12.2330	0.000	0.000
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	01/01/2025	56,745,346.46	5,857,730.124	9.6873	9.7115	9.6873	0.000	0.000
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	01/01/2025	7,964,078.46	798,174.542	9.9779	9.9779	9.9779	0.000	0.000
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	01/01/2025	1,182,961.38	121,740.660	9.7171	9.7171	9.7171	0.000	0.000
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	01/01/2025	79,156.89	8,168.307	9.6907	9.6907	9.6907	0.000	0.000

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

612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	01/01/2025	173,032.75	14,788.518	11.7005	11.7005	11.7005	0.000	0.000
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	01/01/2025	166,757,680.12	12,819,541.329	13.0081	13.1057	12.9105	0.000	0.000
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	01/01/2025	152,778.30	11,505.538	13.2787	13.2787	13.2787	0.000	0.000
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	01/01/2025	584,124.82	44,833.480	13.0288	13.1070	13.0288	0.000	0.000
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	01/01/2025	64,771.12	4,977.495	13.0128	13.0453	13.0128	0.000	0.000
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	01/01/2025	49,076,481.64	3,667,660.117	13.3809	13.3809	13.2805	0.000	0.000
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	01/01/2025	7,699,874.15	701,019.123	10.9838	11.0662	10.9014	0.000	0.000
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	01/01/2025	5,786,460.62	502,434.567	11.5168	11.5168	11.5168	0.000	0.000
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	01/01/2025	2,395,617.46	218,398.818	10.9690	11.0787	10.9690	0.000	0.000
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	01/01/2025	495,696.55	50,105.092	9.8931	9.9673	9.8931	0.000	0.000
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	01/01/2025	2,828,831.56	273,727.635	10.3345	10.4120	10.2312	0.000	0.000
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	01/01/2025	158,257.28	12,722.422	12.4392	12.4392	12.4392	0.000	0.000
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	01/01/2025	18,070,421.14	1,393,360.028	12.9690	13.1311	12.9690	0.000	0.000
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	01/01/2025	30,053,947.01	1,707,333.368	17.6029	17.8229	17.6029	0.000	0.000
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	01/01/2025	57,401,433.04	2,987,289.942	19.2152	19.2152	19.0711	0.000	0.000
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	01/01/2025	73,730,840.03	4,187,922.952	17.6056	17.7376	17.4736	0.000	0.000
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	01/01/2025	73,731,408.07	4,628,207.997	15.9309	16.0504	15.7716	0.000	0.000
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	01/01/2025	21,438,354.53	1,607,934.466	13.3329	13.4662	13.1996	0.000	0.000
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	01/01/2025	71,011.54	5,326.012	13.3330	13.4663	13.3330	0.000	0.000
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	01/01/2025	1,028,955.21	77,172.915	13.3331	13.4664	13.1998	0.000	0.000
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	01/01/2025	3,579,192.57	1,405,634.203	2.5463	2.5781	2.5208	0.000	0.000
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	01/01/2025	84,909.23	33,331.645	2.5474	2.5856	2.5219	0.000	0.000
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	01/01/2025	5,041,951.27	2,161,106.685	2.3330	2.3330	2.3097	0.000	0.000

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

724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBEBLE LX	01/01/2025	1,409,099.35	574,551.490	2.4525	2.4893	2.4280	0.000	0.000
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	01/01/2025	313,388.28	126,649.946	2.4744	2.4991	2.4744	0.000	0.000
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	01/01/2025	34,599.80	11,723.049	2.9514	2.9514	2.9219	0.000	0.000
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	01/01/2025	260,532,046.84	106,234,248.379	2.4524	2.4831	2.4279	0.000	0.000
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	01/01/2025	4,487,556.82	4,013,845.744	1.1180	1.1292	1.1068	0.000	0.000
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	01/01/2025	12,453.72	9,337.644	1.3337	1.3337	1.3204	0.000	0.000
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	01/01/2025	10,758,447.20	9,623,698.854	1.1179	1.1319	1.1067	0.000	0.000
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	01/01/2025	316,616.09	283,084.028	1.1185	1.1353	1.1073	0.000	0.000
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	01/01/2025	71,211.55	61,322.821	1.1613	1.1787	1.1613	0.000	0.000
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	01/01/2025	710,557.71	683,041.718	1.0403	1.0403	1.0299	0.000	0.000
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	01/01/2025	504,060.16	434,114.571	1.1611	1.1756	1.1495	0.000	0.000
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	01/01/2025	3,449,419.02	2,023,956.122	1.7043	1.7043	1.7043	0.000	0.000
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	01/01/2025	101,587,247.65	59,589,781.036	1.7048	1.7218	1.6878	0.000	0.000
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	01/01/2025	1,809,657.54	963,890.951	1.8775	1.8775	1.8587	0.000	0.000
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	01/01/2025	1,748,287.51	1,059,095.464	1.6507	1.6507	1.6342	0.000	0.000
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	01/01/2025	15,621,099.48	8,825,727.740	1.7700	1.7877	1.7523	0.000	0.000
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	01/01/2025	5,035,005.44	2,953,078.960	1.7050	1.7263	1.6880	0.000	0.000
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	01/01/2025	617,282.42	348,725.759	1.7701	1.7922	1.7524	0.000	0.000
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	01/01/2025	7,946,170.35	334,329.151	23.7675	23.7675	23.5298	0.000	0.000
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	01/01/2025	1,781,538.71	77,394.020	23.0191	23.0191	22.7889	0.000	0.000
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS USD	LFREPBU LX	01/01/2025	49,445.40	2,080.455	23.7666	24.0637	23.5289	0.000	0.000
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	01/01/2025	1,078,633.89	47,184.566	22.8599	23.2028	22.6313	0.000	0.000

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

753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	01/01/2025	525,502.38	22,431.772	23.4267	23.6610	23.1924	0.000	0.000
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	01/01/2025	113,016.75	4,790.544	23.5916	23.5916	23.3557	0.000	0.000
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	01/01/2025	99,813,711.11	4,366,140.972	22.8609	23.1467	22.6323	0.000	0.000
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	01/01/2025	944,909.96	39,271.441	24.0610	24.0610	23.8204	0.000	0.000
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	01/01/2025	35,736,546.53	3,029,518.002	11.7961	11.7961	11.7961	0.000	0.000
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	01/01/2025	18,588,465.54	11,367,510.715	1.6352	1.6352	1.6352	0.000	0.000
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	01/01/2025	180,730.90	113,402.356	1.5937	1.5937	1.5937	0.000	0.000
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	01/01/2025	834,425.18	529,424.546	1.5761	1.5761	1.5761	0.000	0.000
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	01/01/2025	160,597,379.84	14,616,981.965	10.9870	10.9870	10.9870	0.000	0.000
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	01/01/2025	182,953.60	100,010.001	1.8294	1.8294	1.8294	0.000	0.000
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	01/01/2025	115,607.97	65,334.889	1.7695	1.7695	1.7695	0.000	0.000
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	01/01/2025	162,781.47	89,609.536	1.8166	1.8166	1.8166	0.000	0.000
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	01/01/2025	306,826,573.21	26,412,704.833	11.6166	11.6747	11.5004	0.000	0.000
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGI LX	01/01/2025	277,682.51	23,081.468	12.0305	12.0305	12.0305	0.000	0.000
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	01/01/2025	1,299,620.81	111,875.584	11.6167	11.7329	11.6167	0.000	0.000
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	01/01/2025	7,086,026.45	610,019.760	11.6161	11.7032	11.6161	0.000	0.000
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	01/01/2025	3,781,518.51	166,453.543	22.7182	22.7182	22.4910	0.000	0.000
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	01/01/2025	135,191,950.36	9,195,785.339	14.7015	14.8118	14.5912	0.000	0.000
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	01/01/2025	13,706,336.87	476,992.136	28.7349	28.7349	28.7349	0.000	0.000
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM EUR	PBGMDIS LX	01/01/2025	109,446.42	7,444.419	14.7018	14.8488	14.7018	0.000	0.000
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	01/01/2025	8,221,338.63	559,246.406	14.7007	14.8477	14.7007	0.000	0.000
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	01/01/2025	59,460.61	2,996.802	19.8414	20.0398	19.8414	0.000	0.000
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH EUR	LFFOFGH LX	01/01/2025	28,699,530.51	1,446,118.396	19.8459	20.0444	19.6474	0.000	0.000
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	01/01/2025	290,839.77	14,654.218	19.8468	20.0949	19.8468	0.000	0.000

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



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

874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	01/01/2025	37,139.73	2,016.779	18.4154	18.6456	18.2312	0.000	0.000
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US EUR	LFBBLUS LX	01/01/2025	6,979,058.65	378,987.224	18.4150	18.5992	18.2309	0.000	0.000
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	01/01/2025	28,070,445.18	1,467,435.570	19.1289	19.3202	18.9376	0.000	0.000
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	01/01/2025	700,376.77	36,620.905	19.1251	19.3642	18.9338	0.000	0.000
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	01/01/2025	575,281.52	426,639.175	1.3484	1.3484	1.3484	0.000	0.000
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	01/01/2025	86,908,972.30	63,190,904.714	1.3753	1.3753	1.3753	0.000	0.000
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	01/01/2025	51,843,564.63	30,841,881.030	1.6809	1.6809	1.6809	0.000	0.000
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	01/01/2025	2,239,360.03	1,356,646.245	1.6507	1.6507	1.6507	0.000	0.000

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,264,411.39	0.511299723898	9,338,588.50
EUR	3,426,310,820.10	1.000000000000	3,426,310,820.10
USD	114,286,353.63	0.962556550197	110,007,078.28
		Totals	3,545,656,486.89

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