



Position and Prices Sheet of 13/01/2025

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	13/01/2025	2,405,876.51	1,999,117.722	1.2035	1.2035	1.2035	0.158	-0.158
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	13/01/2025	7,910,098.07	6,118,985.948	1.2927	1.2927	1.2927	0.163	-0.124
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	13/01/2025	16,218,058.38	6,574,963.284	2.4666	2.4666	2.4419	0.313	0.785
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	13/01/2025	2,772,262.05	1,294,155.626	2.1421	2.1635	2.1207	-0.728	-1.099
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	13/01/2025	201,957.31	96,202.793	2.0993	2.1308	2.0783	0.306	0.754
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	13/01/2025	311,768.31	145,844.796	2.1377	2.1698	2.1163	-0.724	-1.097
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	13/01/2025	785,117.56	190,893.361	4.1129	4.1129	4.1129	0.307	0.755
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	13/01/2025	767,918.20	365,713.046	2.0998	2.0998	2.0998	0.306	0.753
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	13/01/2025	233,262.75	105,500.070	2.2110	2.2110	2.2110	0.313	0.789
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	13/01/2025	136,046,061.42	64,794,866.446	2.0996	2.1206	2.0786	0.301	0.753
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	13/01/2025	1,427,330.32	698,220.735	2.0442	2.0646	2.0238	0.299	0.744
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	13/01/2025	78,049,907.32	196,253,703.970	0.3977	0.4017	0.3937	-0.971	1.818
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	13/01/2025	21,958,265.93	45,970,490.645	0.4777	0.4777	0.4729	-0.954	1.877
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	13/01/2025	26,131,062.68	65,688,734.229	0.3978	0.4038	0.3938	-0.971	1.817
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	13/01/2025	687,693.13	500,680.820	1.3735	1.3735	1.3735	-0.015	-0.124
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	13/01/2025	50,479,172.52	37,913,488.558	1.3314	1.3314	1.3314	-0.015	-0.143
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	13/01/2025	1,717,885.32	1,290,279.385	1.3314	1.3367	1.3314	-0.015	-0.143
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	13/01/2025	3,008,148.18	1,973,621.406	1.5242	1.5242	1.5166	0.000	-0.229
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	13/01/2025	172,597,659.19	117,967,247.289	1.4631	1.4704	1.4558	-0.007	-0.245
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	13/01/2025	480,486.03	330,879.994	1.4521	1.4557	1.4521	-0.014	-0.254

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



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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	13/01/2025	1,010,182.16	690,552.365	1.4629	1.4629	1.4629	-0.007	-0.245
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	13/01/2025	4,665,672.22	3,189,219.026	1.4630	1.4747	1.4630	-0.007	-0.245
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	13/01/2025	8,233,615.34	6,115,322.334	1.3464	1.3666	1.3329	-0.664	-0.030
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	13/01/2025	21,524,410.96	16,005,668.792	1.3448	1.3582	1.3314	-0.665	-0.030
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	13/01/2025	4,654,577.35	3,705,660.792	1.2561	1.2687	1.2435	-0.656	-0.032
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	13/01/2025	62,801,793.00	34,012,720.524	1.8464	1.8538	1.8464	-0.054	-0.032
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	13/01/2025	4,486,476.00	334,610.168	13.4081	13.4081	13.4081	-0.050	-0.025
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	13/01/2025	41,049,251.02	21,344,092.768	1.9232	1.9232	1.9232	-0.052	-0.021
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	13/01/2025	229,820,949.24	124,446,720.176	1.8467	1.8467	1.8467	-0.054	-0.038
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	13/01/2025	145,320,245.30	80,429,386.641	1.8068	1.8113	1.7887	-0.055	-0.033
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	13/01/2025	19,204,182.02	523,800.497	36.6632	36.9382	36.3882	-0.483	-1.977
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	13/01/2025	6,221,590.77	147,892.377	42.0684	42.0684	41.7529	-0.475	-1.943
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	13/01/2025	2,923,975.51	79,756.071	36.6615	37.1198	36.6615	-0.483	-1.977
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGLI LX	13/01/2025	1,225,243.33	45,311.516	27.0404	27.3784	27.0404	-0.483	-1.977
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	13/01/2025	1,016,478.91	29,491.777	34.4665	34.7250	34.1218	-0.483	-1.977
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	13/01/2025	88,370,858.09	8,455,251.223	10.4516	10.4725	10.2426	-0.108	-0.666
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	13/01/2025	2,699,897.65	258,316.704	10.4519	10.4728	10.2429	-0.108	-0.666
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	13/01/2025	210,971,748.47	20,610,524.172	10.2360	10.2460	10.0310	-0.020	-0.146
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	13/01/2025	147,865,516.92	14,329,860.239	10.3187	10.3393	10.1123	-0.007	-0.082
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	13/01/2025	174,898.05	16,948.932	10.3191	10.3397	10.3191	-0.007	-0.082
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	13/01/2025	614,090.99	46,591.505	13.1803	13.1803	12.9167	-0.006	-0.063
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	13/01/2025	68,102,318.20	7,026,334.002	9.6924	9.8862	9.6924	-0.481	-1.101
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	13/01/2025	174,700,573.85	17,312,887.306	10.0910	10.1010	9.8890	-0.030	-0.050

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



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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	13/01/2025	147,343.94	12,151.853	12.1252	12.1252	12.1252	-0.222	-0.881
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	13/01/2025	53,564,119.64	5,558,098.325	9.6371	9.6612	9.6371	-0.062	-0.518
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	13/01/2025	78,747.25	8,168.307	9.6406	9.6406	9.6406	-0.062	-0.517
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	13/01/2025	1,144,504.23	118,395.660	9.6668	9.6668	9.6668	-0.062	-0.518
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	13/01/2025	7,924,119.65	798,174.542	9.9278	9.9278	9.9278	-0.058	-0.502
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	13/01/2025	171,482.83	14,788.518	11.5957	11.5957	11.5957	-0.225	-0.896
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	13/01/2025	48,890,090.19	3,685,574.913	13.2653	13.2653	13.1658	-0.118	-0.864
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	13/01/2025	64,201.29	4,977.495	12.8983	12.9305	12.8983	-0.122	-0.880
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	13/01/2025	578,985.93	44,833.480	12.9141	12.9916	12.9141	-0.123	-0.880
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	13/01/2025	172,392,390.69	13,370,339.981	12.8936	12.9903	12.7969	-0.123	-0.880
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	13/01/2025	151,456.11	11,505.538	13.1638	13.1638	13.1638	-0.119	-0.865
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	13/01/2025	9,365,611.27	858,417.223	10.9103	10.9921	10.8285	-0.205	-0.669
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	13/01/2025	5,748,854.66	502,434.567	11.4420	11.4420	11.4420	-0.200	-0.649
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	13/01/2025	2,809,905.00	273,727.635	10.2653	10.3423	10.1626	-0.205	-0.670
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	13/01/2025	492,380.06	50,105.092	9.8269	9.9006	9.8269	-0.205	-0.669
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	13/01/2025	2,379,589.34	218,398.818	10.8956	11.0046	10.8956	-0.205	-0.669
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	13/01/2025	157,036.91	12,722.422	12.3433	12.3433	12.3433	-0.175	-0.771
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	13/01/2025	73,168,385.65	4,180,721.397	17.5014	17.6327	17.3701	-0.200	-0.592
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	13/01/2025	57,211,844.80	2,994,298.319	19.1069	19.1069	18.9636	-0.194	-0.564
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	13/01/2025	29,876,054.96	1,707,333.368	17.4987	17.7174	17.4987	-0.200	-0.592
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	13/01/2025	17,963,460.68	1,393,360.028	12.8922	13.0534	12.8922	-0.200	-0.592
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	13/01/2025	72,804,664.84	4,597,246.377	15.8366	15.9554	15.6782	-0.200	-0.592
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	13/01/2025	21,131,612.97	1,585,052.089	13.3318	13.4651	13.1985	-0.528	-0.008

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



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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	13/01/2025	71,005.98	5,326.012	13.3319	13.4652	13.3319	-0.528	-0.008
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	13/01/2025	1,028,874.65	77,172.915	13.3321	13.4654	13.1988	-0.528	-0.008
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	13/01/2025	83,438.61	33,331.645	2.5033	2.5408	2.4783	-0.824	-1.731
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	13/01/2025	4,829,997.58	2,068,015.558	2.3356	2.3356	2.3122	0.206	0.111
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	13/01/2025	313,745.29	126,649.946	2.4773	2.5021	2.4773	0.210	0.117
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	13/01/2025	1,410,628.13	574,551.490	2.4552	2.4920	2.4306	0.208	0.110
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	13/01/2025	3,496,716.63	1,397,448.452	2.5022	2.5335	2.4772	-0.824	-1.732
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	13/01/2025	267,063,408.12	108,779,453.326	2.4551	2.4858	2.4305	0.208	0.110
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	13/01/2025	34,676.20	11,731.071	2.9559	2.9559	2.9263	0.217	0.152
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	13/01/2025	8,986,177.92	8,239,958.007	1.0906	1.1042	1.0797	-0.773	-2.442
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	13/01/2025	12,153.43	9,337.644	1.3016	1.3016	1.2886	-0.770	-2.407
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	13/01/2025	68,191.99	61,322.821	1.1120	1.1287	1.1120	-1.801	-4.245
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	13/01/2025	694,766.00	684,636.457	1.0148	1.0148	1.0047	-0.782	-2.451
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	13/01/2025	482,686.97	434,114.571	1.1119	1.1258	1.1008	-1.802	-4.237
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	13/01/2025	308,869.56	283,084.028	1.0911	1.1075	1.0802	-0.782	-2.450
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	13/01/2025	4,374,605.33	4,010,952.492	1.0907	1.1016	1.0798	-0.773	-2.442
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	13/01/2025	3,459,689.96	2,023,956.122	1.7094	1.7094	1.7094	0.276	0.299
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	13/01/2025	1,754,166.96	1,059,502.391	1.6557	1.6557	1.6391	0.279	0.303
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	13/01/2025	15,365,040.39	8,817,393.899	1.7426	1.7600	1.7252	-0.757	-1.548
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	13/01/2025	5,013,026.62	2,931,459.233	1.7101	1.7315	1.6930	0.276	0.299
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	13/01/2025	1,815,477.75	963,903.662	1.8835	1.8835	1.8647	0.282	0.320
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	13/01/2025	101,650,821.33	59,450,053.662	1.7099	1.7270	1.6928	0.276	0.299

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



	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	13/01/2025	607,737.84	348,725.759	1.7427	1.7645	1.7253	-0.763	-1.548	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	13/01/2025	48,457.55	2,080.455	23.2918	23.5829	23.0589	-1.587	-1.998	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	13/01/2025	1,060,665.25	46,473.952	22.8228	23.1651	22.5946	-0.564	-0.162	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	13/01/2025	524,696.91	22,431.772	23.3908	23.6247	23.1569	-0.562	-0.153	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	13/01/2025	112,874.47	4,790.544	23.5619	23.5619	23.3263	-0.555	-0.126	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	13/01/2025	99,153,713.90	4,344,320.068	22.8238	23.1091	22.5956	-0.563	-0.162	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	13/01/2025	1,780,532.19	77,476.028	22.9817	22.9817	22.7519	-0.564	-0.162	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	13/01/2025	926,182.52	39,277.813	23.5803	23.5803	23.3445	-1.587	-1.998	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	13/01/2025	7,741,994.14	332,378.948	23.2927	23.2927	23.0598	-1.587	-1.998	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	13/01/2025	35,720,863.21	3,046,819.641	11.7240	11.7240	11.7240	-0.236	-0.611	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	13/01/2025	18,624,487.36	11,445,567.123	1.6272	1.6272	1.6272	-0.245	-0.489	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	13/01/2025	180,973.05	114,113.682	1.5859	1.5859	1.5859	-0.245	-0.489	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	13/01/2025	845,496.60	539,169.839	1.5681	1.5681	1.5681	-0.248	-0.508	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	13/01/2025	159,791,750.83	14,585,179.229	10.9558	10.9558	10.9558	-0.184	-0.284	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	13/01/2025	182,508.65	100,010.001	1.8249	1.8249	1.8249	-0.322	-0.246	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	13/01/2025	116,609.94	66,073.879	1.7648	1.7648	1.7648	-0.328	-0.266	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	13/01/2025	170,299.94	94,007.729	1.8116	1.8116	1.8116	-0.330	-0.275	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	13/01/2025	303,979,024.76	26,313,172.343	11.5524	11.6102	11.4369	-0.105	-0.553	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	13/01/2025	276,196.26	23,081.468	11.9661	11.9661	11.9661	-0.101	-0.535	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	13/01/2025	1,292,429.80	111,875.584	11.5524	11.6679	11.5524	-0.105	-0.554	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	13/01/2025	7,046,818.45	610,019.760	11.5518	11.6384	11.5518	-0.105	-0.554	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	13/01/2025	3,805,023.34	168,420.016	22.5925	22.5925	22.3666	-0.105	-0.553	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	13/01/2025	134,749,811.25	9,192,474.378	14.6587	14.7686	14.5488	0.001	-0.291	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	13/01/2025	13,659,330.07	476,744.278	28.6513	28.6513	28.6513	0.001	-0.291
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	13/01/2025	109,127.78	7,444.419	14.6590	14.8056	14.6590	0.001	-0.291
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	13/01/2025	8,188,449.05	558,635.574	14.6579	14.8045	14.6579	0.001	-0.291
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	13/01/2025	59,742.94	2,996.802	19.9356	20.1350	19.9356	0.276	0.475
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	13/01/2025	28,674,603.90	1,438,034.852	19.9401	20.1395	19.7407	0.276	0.475
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	13/01/2025	292,220.62	14,654.218	19.9411	20.1904	19.9411	0.276	0.475
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	13/01/2025	37,354.34	2,016.779	18.5218	18.7533	18.3366	0.531	0.578
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	13/01/2025	7,023,350.84	379,201.043	18.5214	18.7066	18.3362	0.530	0.578
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	13/01/2025	27,578,311.74	1,460,272.123	18.8857	19.0746	18.6968	-0.504	-1.271
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	13/01/2025	691,473.18	36,620.905	18.8819	19.1179	18.6931	-0.504	-1.272
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	13/01/2025	583,857.79	436,448.423	1.3377	1.3377	1.3377	-0.239	-0.794
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	13/01/2025	86,233,075.09	63,189,295.804	1.3647	1.3647	1.3647	-0.234	-0.771
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	13/01/2025	51,652,734.32	30,849,797.983	1.6743	1.6743	1.6743	-0.244	-0.393
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	13/01/2025	2,323,856.05	1,413,612.717	1.6439	1.6439	1.6439	-0.249	-0.412

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,249,470.97	0.511299723898	9,330,949.47
EUR	3,646,921,696.88	1.000000000000	3,646,921,696.88
USD	113,059,012.89	0.980584428319	110,863,907.52
		Totals	3,767,116,553.87

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