



Position and Prices Sheet of 16/01/2025

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	16/01/2025	2,430,595.87	1,999,117.722	1.2158	1.2158	1.2158	0.181	0.863
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	16/01/2025	7,992,036.97	6,118,985.948	1.3061	1.3061	1.3061	0.192	0.912
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	16/01/2025	16,486,407.27	6,574,963.284	2.5075	2.5075	2.4824	0.296	2.456
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	16/01/2025	2,838,363.55	1,294,155.626	2.1932	2.2151	2.1713	0.018	1.260
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	16/01/2025	205,283.18	96,202.793	2.1339	2.1659	2.1126	0.291	2.414
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	16/01/2025	319,202.11	145,844.796	2.1886	2.2214	2.1667	0.014	1.258
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	16/01/2025	798,903.18	191,098.171	4.1806	4.1806	4.1806	0.290	2.413
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	16/01/2025	780,564.40	365,713.046	2.1344	2.1344	2.1344	0.291	2.414
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	16/01/2025	237,123.91	105,500.070	2.2476	2.2476	2.2476	0.295	2.457
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	16/01/2025	138,696,402.94	64,986,940.434	2.1342	2.1555	2.1129	0.291	2.414
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	16/01/2025	1,450,805.60	698,220.735	2.0779	2.0987	2.0571	0.290	2.405
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	16/01/2025	78,630,872.60	195,890,837.665	0.4014	0.4054	0.3974	-0.025	2.765
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	16/01/2025	22,165,536.16	45,970,490.645	0.4822	0.4822	0.4774	-0.021	2.836
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	16/01/2025	26,375,088.10	65,690,618.982	0.4015	0.4075	0.3975	-0.025	2.764
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	16/01/2025	689,747.20	500,680.820	1.3776	1.3776	1.3776	0.058	0.175
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	16/01/2025	50,536,003.56	37,844,999.282	1.3353	1.3353	1.3353	0.052	0.150
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	16/01/2025	1,722,931.72	1,290,279.385	1.3353	1.3406	1.3353	0.052	0.150
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	16/01/2025	3,017,722.08	1,973,621.406	1.5290	1.5290	1.5214	0.118	0.085
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	16/01/2025	173,349,731.41	118,109,225.703	1.4677	1.4750	1.4604	0.123	0.068
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	16/01/2025	481,999.61	330,879.994	1.4567	1.4603	1.4567	0.117	0.062

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	16/01/2025	995,689.68	678,508.076	1.4675	1.4675	1.4675	0.123	0.068
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	16/01/2025	4,525,834.78	3,083,920.184	1.4676	1.4793	1.4676	0.123	0.068
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	16/01/2025	8,296,405.24	6,115,322.334	1.3567	1.3771	1.3431	0.044	0.735
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	16/01/2025	21,643,760.42	15,972,608.445	1.3551	1.3687	1.3415	0.044	0.736
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	16/01/2025	4,690,073.35	3,705,660.792	1.2657	1.2784	1.2530	0.040	0.732
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	16/01/2025	62,943,263.20	34,061,185.980	1.8479	1.8553	1.8479	0.027	0.049
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	16/01/2025	4,490,278.01	334,610.168	13.4194	13.4194	13.4194	0.028	0.060
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	16/01/2025	41,084,515.72	21,344,092.768	1.9249	1.9249	1.9249	0.031	0.068
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	16/01/2025	229,770,311.25	124,316,541.249	1.8483	1.8483	1.8483	0.032	0.049
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	16/01/2025	148,494,680.07	82,118,461.478	1.8083	1.8128	1.7902	0.028	0.050
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	16/01/2025	19,385,252.90	523,087.351	37.0593	37.3372	36.7814	0.188	-0.918
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	16/01/2025	6,289,307.82	147,892.377	42.5262	42.5262	42.2073	0.191	-0.876
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	16/01/2025	2,955,568.77	79,756.071	37.0576	37.5208	37.0576	0.188	-0.918
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	16/01/2025	1,238,481.94	45,311.516	27.3326	27.6743	27.3326	0.188	-0.918
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	16/01/2025	1,027,461.87	29,491.777	34.8389	35.1002	34.4905	0.188	-0.918
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	16/01/2025	88,567,559.82	8,448,929.904	10.4827	10.5037	10.2730	0.080	-0.371
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	16/01/2025	2,707,931.74	258,316.704	10.4830	10.5040	10.2733	0.080	-0.371
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	16/01/2025	211,108,364.54	20,605,391.653	10.2450	10.2550	10.0400	0.029	-0.059
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	16/01/2025	147,940,412.51	14,325,558.658	10.3270	10.3477	10.1205	0.032	-0.002
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	16/01/2025	175,039.18	16,948.932	10.3274	10.3481	10.3274	0.032	-0.002
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	16/01/2025	614,566.11	46,591.505	13.1905	13.1905	12.9267	0.019	0.014
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	16/01/2025	69,264,237.92	7,024,653.075	9.8602	10.0574	9.8602	0.449	0.611
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	16/01/2025	184,269,850.61	18,221,777.433	10.1130	10.1230	9.9110	0.059	0.168

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	16/01/2025	139,296.69	11,398.768	12.2203	12.2203	12.2203	0.906	-0.104
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	16/01/2025	54,410,306.23	5,630,005.694	9.6643	9.6885	9.6643	0.069	-0.237
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	16/01/2025	78,969.62	8,168.307	9.6678	9.6678	9.6678	0.069	-0.236
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	16/01/2025	1,147,736.28	118,395.660	9.6941	9.6941	9.6941	0.070	-0.237
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	16/01/2025	7,946,788.57	798,174.542	9.9562	9.9562	9.9562	0.070	-0.217
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	16/01/2025	172,584.08	14,788.518	11.6701	11.6701	11.6701	0.099	-0.260
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	16/01/2025	49,351,932.36	3,703,693.377	13.3251	13.3251	13.2252	0.106	-0.417
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	16/01/2025	64,488.37	4,977.495	12.9560	12.9884	12.9560	0.105	-0.436
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	16/01/2025	581,574.86	44,833.480	12.9719	13.0497	12.9719	0.105	-0.437
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	16/01/2025	174,794,071.58	13,496,263.062	12.9513	13.0484	12.8542	0.105	-0.437
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	16/01/2025	152,138.42	11,505.538	13.2231	13.2231	13.2231	0.106	-0.419
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	16/01/2025	9,487,370.84	866,289.391	10.9517	11.0338	10.8696	0.069	-0.292
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	16/01/2025	5,770,931.61	502,434.567	11.4859	11.4859	11.4859	0.071	-0.268
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	16/01/2025	2,820,569.95	273,727.635	10.3043	10.3816	10.2013	0.070	-0.292
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	16/01/2025	494,248.88	50,105.092	9.8642	9.9382	9.8642	0.070	-0.292
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	16/01/2025	2,388,621.04	218,398.818	10.9370	11.0464	10.9370	0.070	-0.292
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	16/01/2025	157,819.54	12,722.422	12.4048	12.4048	12.4048	0.106	-0.277
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	16/01/2025	73,228,262.01	4,170,712.670	17.5577	17.6894	17.4260	0.024	-0.272
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	16/01/2025	57,521,322.73	3,000,635.194	19.1697	19.1697	19.0259	0.027	-0.237
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	16/01/2025	29,855,368.61	1,700,674.875	17.5550	17.7744	17.5550	0.025	-0.272
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	16/01/2025	17,972,164.60	1,389,560.676	12.9337	13.0954	12.9337	0.025	-0.272
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	16/01/2025	71,572,664.85	4,504,944.178	15.8876	16.0068	15.7287	0.025	-0.272
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	16/01/2025	21,439,762.46	1,579,904.054	13.5703	13.7060	13.4346	1.003	1.781

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	16/01/2025	72,276.16	5,326.012	13.5704	13.7061	13.5704	1.003	1.781
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	16/01/2025	1,047,279.50	77,172.915	13.5706	13.7063	13.4349	1.003	1.781
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	16/01/2025	85,346.29	33,331.645	2.5605	2.5989	2.5349	0.203	0.514
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	16/01/2025	4,905,276.48	2,068,201.641	2.3718	2.3718	2.3481	0.479	1.663
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	16/01/2025	318,610.53	126,649.946	2.5157	2.5409	2.5157	0.479	1.669
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	16/01/2025	1,432,484.87	574,551.490	2.4932	2.5306	2.4683	0.476	1.660
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	16/01/2025	3,576,662.28	1,397,448.452	2.5594	2.5914	2.5338	0.204	0.514
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	16/01/2025	271,808,820.72	109,023,103.069	2.4931	2.5243	2.4682	0.476	1.660
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	16/01/2025	35,217.04	11,731.071	3.0020	3.0020	2.9720	0.482	1.714
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	16/01/2025	9,169,445.96	8,254,764.418	1.1108	1.1247	1.0997	0.671	-0.635
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	16/01/2025	12,380.09	9,337.644	1.3258	1.3258	1.3125	0.676	-0.592
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	16/01/2025	69,961.93	61,322.821	1.1409	1.1580	1.1409	0.405	-1.757
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	16/01/2025	709,101.41	686,033.077	1.0336	1.0336	1.0233	0.672	-0.644
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	16/01/2025	495,215.22	434,114.571	1.1407	1.1550	1.1293	0.396	-1.757
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	16/01/2025	314,603.47	283,084.028	1.1113	1.1280	1.1002	0.670	-0.644
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	16/01/2025	4,455,816.24	4,010,952.492	1.1109	1.1220	1.0998	0.671	-0.635
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	16/01/2025	3,492,741.78	2,023,956.122	1.7257	1.7257	1.7257	0.477	1.256
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	16/01/2025	1,760,437.67	1,053,227.877	1.6715	1.6715	1.6548	0.475	1.260
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	16/01/2025	15,803,790.92	8,918,638.089	1.7720	1.7897	1.7543	0.204	0.113
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	16/01/2025	5,050,559.78	2,925,459.233	1.7264	1.7480	1.7091	0.477	1.255
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	16/01/2025	1,832,917.53	963,903.662	1.9016	1.9016	1.8826	0.481	1.284
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	16/01/2025	102,433,383.45	59,340,825.613	1.7262	1.7435	1.7089	0.477	1.255

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	16/01/2025	741,440.24	418,382.482	1.7722	1.7944	1.7545	0.204	0.119	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	16/01/2025	49,688.75	2,080.455	23.8836	24.1821	23.6448	0.718	0.492	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	16/01/2025	1,079,779.11	46,473.952	23.2341	23.5826	23.0018	0.992	1.637	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	16/01/2025	534,163.41	22,431.772	23.8128	24.0509	23.5747	0.993	1.648	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	16/01/2025	114,918.25	4,790.544	23.9886	23.9886	23.7487	0.995	1.683	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	16/01/2025	101,195,032.62	4,355,273.642	23.2351	23.5255	23.0027	0.992	1.637	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	16/01/2025	1,813,023.27	77,493.329	23.3959	23.3959	23.1619	0.992	1.637	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	16/01/2025	949,714.69	39,277.813	24.1794	24.1794	23.9376	0.718	0.492	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	16/01/2025	7,938,377.37	332,365.421	23.8845	23.8845	23.6457	0.718	0.492	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	16/01/2025	36,316,516.07	3,058,798.070	11.8728	11.8728	11.8728	0.466	0.650	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	16/01/2025	18,968,977.75	11,496,204.052	1.6500	1.6500	1.6500	0.499	0.905	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	16/01/2025	183,508.25	114,113.682	1.6081	1.6081	1.6081	0.500	0.904	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	16/01/2025	857,312.38	539,169.839	1.5901	1.5901	1.5901	0.506	0.888	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	16/01/2025	161,259,445.94	14,545,961.737	11.0862	11.0862	11.0862	0.388	0.903	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	16/01/2025	185,305.38	100,010.001	1.8529	1.8529	1.8529	0.657	1.285	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	16/01/2025	118,391.86	66,073.879	1.7918	1.7918	1.7918	0.657	1.260	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	16/01/2025	172,896.51	94,007.729	1.8392	1.8392	1.8392	0.657	1.244	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	16/01/2025	305,487,668.83	26,297,878.631	11.6164	11.6745	11.5002	0.258	-0.002	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	16/01/2025	277,740.10	23,081.468	12.0330	12.0330	12.0330	0.260	0.021	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	16/01/2025	1,299,599.46	111,875.584	11.6165	11.7327	11.6165	0.259	-0.002	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	16/01/2025	7,085,910.22	610,019.760	11.6159	11.7030	11.6159	0.259	-0.002	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	16/01/2025	3,824,057.44	168,328.722	22.7178	22.7178	22.4906	0.259	-0.002	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	16/01/2025	135,968,098.78	9,194,306.653	14.7883	14.8992	14.6774	0.332	0.590	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	16/01/2025	13,786,307.34	476,959.761	28.9046	28.9046	28.9046	0.333	0.591
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	16/01/2025	110,092.46	7,444.419	14.7886	14.9365	14.7886	0.333	0.590
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	16/01/2025	7,979,779.62	539,629.250	14.7875	14.9354	14.7875	0.332	0.590
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	16/01/2025	60,522.69	2,996.802	20.1958	20.3978	20.1958	0.494	1.786
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	16/01/2025	29,061,638.91	1,438,667.638	20.2004	20.4024	19.9984	0.494	1.786
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	16/01/2025	296,034.59	14,654.218	20.2013	20.4538	20.2013	0.493	1.786
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	16/01/2025	37,762.39	2,016.779	18.7241	18.9582	18.5369	0.486	1.676
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	16/01/2025	7,094,894.42	378,924.467	18.7238	18.9110	18.5366	0.486	1.677
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	16/01/2025	28,087,079.97	1,460,542.724	19.2306	19.4229	19.0383	0.213	0.532
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	16/01/2025	704,099.13	36,620.905	19.2267	19.4670	19.0344	0.213	0.531
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	16/01/2025	590,227.63	436,448.423	1.3523	1.3523	1.3523	0.408	0.289
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	16/01/2025	87,210,782.23	63,213,845.011	1.3796	1.3796	1.3796	0.415	0.313
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	16/01/2025	52,385,783.49	30,823,820.192	1.6995	1.6995	1.6995	0.532	1.107
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	16/01/2025	2,358,739.45	1,413,612.717	1.6686	1.6686	1.6686	0.530	1.084

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,409,267.96	0.511299723898	9,412,653.63
EUR	3,685,283,910.48	1.000000000000	3,685,283,910.48
USD	114,607,624.93	0.973520249221	111,572,843.58
		Totals	3,806,269,407.69

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