



Position and Prices Sheet of 17/12/2024

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	17/12/2024	7,972,570.58	6,118,985.948	1.3029	1.3029	1.3029	-0.138	12.688
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	17/12/2024	2,426,697.04	1,999,117.722	1.2139	1.2139	1.2139	-0.140	11.602
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	17/12/2024	16,329,678.32	6,574,963.284	2.4836	2.4836	2.4588	-0.241	22.768
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	17/12/2024	1,438,412.69	698,220.735	2.0601	2.0807	2.0395	-0.242	21.375
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	17/12/2024	135,807,722.54	64,194,867.731	2.1156	2.1368	2.0944	-0.240	21.663
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	17/12/2024	234,853.62	105,500.070	2.2261	2.2261	2.2261	-0.242	22.867
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	17/12/2024	203,487.22	96,202.793	2.1152	2.1469	2.0940	-0.245	21.668
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	17/12/2024	2,625,097.89	1,181,589.153	2.2217	2.2439	2.1995	-0.251	15.587
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	17/12/2024	763,460.87	360,856.553	2.1157	2.1157	2.1157	-0.245	21.669
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	17/12/2024	323,340.30	145,844.796	2.2170	2.2503	2.1948	-0.252	15.451
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	17/12/2024	794,239.54	191,659.492	4.1440	4.1440	4.1440	-0.243	21.843
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	17/12/2024	21,324,259.86	45,970,490.645	0.4639	0.4639	0.4593	-0.685	15.830
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	17/12/2024	75,598,606.25	195,515,658.519	0.3867	0.3906	0.3828	-0.668	14.104
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	17/12/2024	25,674,297.42	66,382,702.633	0.3868	0.3926	0.3829	-0.668	14.100
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	17/12/2024	51,050,790.82	38,296,298.521	1.3330	1.3330	1.3330	-0.008	3.671
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	17/12/2024	1,719,973.55	1,290,279.385	1.3330	1.3383	1.3330	-0.008	3.671
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	17/12/2024	688,224.79	500,680.820	1.3746	1.3746	1.3746	0.000	4.279
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	17/12/2024	168,621,543.86	114,837,314.080	1.4684	1.4757	1.4611	-0.061	4.527
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	17/12/2024	3,017,548.16	1,973,621.406	1.5289	1.5289	1.5213	-0.065	4.870
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	17/12/2024	482,207.59	330,879.994	1.4573	1.4609	1.4573	-0.069	4.526

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



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

254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	17/12/2024	4,702,395.91	3,202,853.221	1.4682	1.4799	1.4682	-0.061	4.528
257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	17/12/2024	1,013,773.17	690,535.321	1.4681	1.4681	1.4681	-0.061	4.528
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	17/12/2024	21,802,729.99	16,218,923.965	1.3443	1.3577	1.3309	-0.400	8.841
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	17/12/2024	8,230,429.13	6,115,322.334	1.3459	1.3661	1.3324	-0.400	8.848
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	17/12/2024	4,652,962.72	3,705,809.496	1.2556	1.2682	1.2430	-0.405	6.191
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	17/12/2024	226,638,098.60	123,032,818.878	1.8421	1.8421	1.8421	-0.016	6.106
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	17/12/2024	40,907,161.24	21,330,129.857	1.9178	1.9178	1.9178	-0.016	6.515
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	17/12/2024	45,122,072.50	24,499,238.798	1.8418	1.8492	1.8418	-0.016	6.107
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	17/12/2024	4,518,031.92	337,879.114	13.3717	13.3717	13.3717	-0.016	6.368
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	17/12/2024	134,403,508.87	74,574,777.221	1.8023	1.8068	1.7843	-0.011	2.200
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	17/12/2024	19,780,436.07	523,254.897	37.8027	38.0862	37.5192	-0.035	4.323
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	17/12/2024	1,036,942.13	29,178.596	35.5378	35.8043	35.1824	-0.034	2.339
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGGDI LX	17/12/2024	1,336,784.88	47,946.620	27.8807	28.2292	27.8807	-0.035	2.265
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	17/12/2024	3,014,854.62	79,756.071	37.8009	38.2734	37.8009	-0.035	4.322
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	17/12/2024	6,410,450.60	147,892.377	43.3454	43.3454	43.0203	-0.032	5.286
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	17/12/2024	2,725,558.23	258,316.704	10.5512	10.5723	10.3402	-0.050	5.506
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	17/12/2024	89,259,673.89	8,459,887.489	10.5509	10.5720	10.3399	-0.050	5.503
552	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V EUR	LFSPBVI LX	17/12/2024	822,448.86	61,245.904	13.4286	13.4286	13.1600	-0.081	1.549
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	17/12/2024	211,353,975.18	20,621,264.785	10.2490	10.2590	10.0440	-0.020	2.490
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	17/12/2024	148,187,709.92	14,354,710.909	10.3233	10.3439	10.1168	-0.010	3.233
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	17/12/2024	174,975.62	16,948.932	10.3237	10.3443	10.3237	-0.010	3.209
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	17/12/2024	607,746.39	46,591.505	13.0441	13.0441	12.7832	0.014	2.198
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS	LFLEADF LX	17/12/2024	68,225,392.34	6,769,481.928	10.0784	10.2800	10.0784	0.009	0.784

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



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

	FUND EUR										
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	17/12/2024	129,340,535.38	12,817,508.989	10.0910	10.1010	9.8890	0.010	0.910	
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	17/12/2024	147,365.27	12,151.853	12.1270	12.1270	12.1270	-0.048	3.843	
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	17/12/2024	7,969,357.74	798,176.223	9.9845	9.9845	9.9845	0.008	3.209	
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	17/12/2024	51,726,900.98	5,335,191.536	9.6954	9.7196	9.6954	0.006	2.757	
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	17/12/2024	1,183,945.24	121,740.660	9.7251	9.7251	9.7251	0.006	2.766	
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	17/12/2024	79,222.74	8,168.307	9.6988	9.6988	9.6988	0.006	2.765	
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	17/12/2024	172,290.38	14,788.518	11.6503	11.6503	11.6503	-0.022	3.284	
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	17/12/2024	49,044,264.29	3,655,035.017	13.4183	13.4183	13.3177	0.010	3.546	
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	17/12/2024	64,963.26	4,977.495	13.0514	13.0840	13.0514	0.008	3.109	
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	17/12/2024	585,857.60	44,833.480	13.0674	13.1458	13.0674	0.008	3.104	
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	17/12/2024	155,769,747.79	11,939,328.981	13.0468	13.1447	12.9489	0.009	3.097	
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	17/12/2024	153,207.70	11,505.538	13.3160	13.3160	13.3160	0.010	3.510	
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	17/12/2024	6,949,779.60	632,574.380	10.9865	11.0689	10.9041	-0.042	5.777	
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	17/12/2024	2,829,087.94	273,727.635	10.3354	10.4129	10.2320	-0.038	2.991	
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	17/12/2024	495,687.82	50,105.092	9.8930	9.9672	9.8930	-0.033	3.064	
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	17/12/2024	2,395,862.08	218,398.818	10.9701	11.0798	10.9701	-0.038	5.666	
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	17/12/2024	5,785,972.54	502,434.567	11.5159	11.5159	11.5159	-0.036	6.229	
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	17/12/2024	157,279.09	12,722.422	12.3624	12.3624	12.3624	-0.028	2.772	
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	17/12/2024	73,721,741.85	4,180,730.933	17.6337	17.7660	17.5014	-0.045	7.137	
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	17/12/2024	56,723,374.37	2,948,200.751	19.2400	19.2400	19.0957	-0.043	7.966	
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	17/12/2024	30,485,185.97	1,729,073.641	17.6309	17.8513	17.6309	-0.045	7.137	
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	17/12/2024	18,672,654.82	1,437,506.817	12.9896	13.1520	12.9896	-0.045	3.998	

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



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

686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	17/12/2024	74,101,184.31	4,644,007.134	15.9563	16.0760	15.7967	-0.044	4.155
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	17/12/2024	22,039,672.59	1,619,881.047	13.6057	13.7418	13.4696	-0.290	17.184
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	17/12/2024	72,464.94	5,326.012	13.6059	13.7420	13.6059	-0.289	17.185
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	17/12/2024	1,050,014.92	77,172.915	13.6060	13.7421	13.4699	-0.290	17.184
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	17/12/2024	87,212.88	33,331.645	2.6165	2.6557	2.5903	-0.494	15.208
727	POSTBANK (LF) FUND OF FUNDS- EQUITY BLEND EUR	LFFOFEB LX	17/12/2024	4,809,516.88	2,027,888.151	2.3717	2.3717	2.3480	-0.483	21.277
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	17/12/2024	318,560.41	126,649.946	2.5153	2.5405	2.5153	-0.483	21.453
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	17/12/2024	1,432,438.50	574,551.490	2.4931	2.5305	2.4682	-0.487	21.277
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	17/12/2024	3,600,139.36	1,376,513.724	2.6154	2.6481	2.5892	-0.495	15.211
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	17/12/2024	262,144,273.56	105,150,025.441	2.4931	2.5243	2.4682	-0.483	21.277
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	17/12/2024	35,156.40	11,723.049	2.9989	2.9989	2.9689	-0.481	22.720
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	17/12/2024	10,374,756.12	9,264,237.383	1.1199	1.1339	1.1087	-0.436	7.126
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	17/12/2024	12,470.65	9,337.644	1.3355	1.3355	1.3221	-0.440	8.181
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	17/12/2024	72,078.01	61,322.821	1.1754	1.1930	1.1754	-0.449	1.757
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	17/12/2024	711,152.93	682,390.618	1.0421	1.0421	1.0317	-0.439	7.014
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	17/12/2024	515,499.08	438,629.058	1.1753	1.1900	1.1635	-0.440	1.766
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	17/12/2024	317,171.33	283,084.028	1.1204	1.1372	1.1092	-0.435	7.123
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	17/12/2024	4,519,129.82	4,035,009.744	1.1200	1.1312	1.1088	-0.436	7.126
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	17/12/2024	3,498,641.04	2,038,269.122	1.7165	1.7165	1.7165	-0.308	10.749
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	17/12/2024	1,760,178.22	1,058,731.806	1.6625	1.6625	1.6459	-0.312	10.774
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	17/12/2024	16,069,807.27	8,922,064.195	1.8011	1.8191	1.7831	-0.321	5.229
743	PRIVATE BANKING (LF) FOF	EPBBBGE LX	17/12/2024	5,070,991.43	2,953,078.960	1.7172	1.7387	1.7000	-0.308	10.794

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



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

	BALANCED BLEND GLOBAL EUR										
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	17/12/2024	1,822,150.86	963,890.951	1.8904	1.8904	1.8715	-0.306	11.456	
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFOFBB LX	17/12/2024	102,298,944.83	59,581,416.329	1.7170	1.7342	1.6998	-0.302	10.781	
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	17/12/2024	753,134.87	418,109.974	1.8013	1.8238	1.7833	-0.315	5.228	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	17/12/2024	50,897.68	2,080.455	24.4647	24.7705	24.2201	-0.297	10.661	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	17/12/2024	1,119,281.86	48,060.158	23.2892	23.6385	23.0563	-0.287	16.487	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	17/12/2024	535,319.19	22,431.772	23.8643	24.1029	23.6257	-0.287	16.772	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	17/12/2024	115,093.80	4,790.544	24.0252	24.0252	23.7849	-0.285	17.639	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	17/12/2024	98,367,283.24	4,223,548.824	23.2902	23.5813	23.0573	-0.288	16.487	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPBLX	17/12/2024	1,813,698.58	77,338.703	23.4514	23.4514	23.2169	-0.287	16.486	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	17/12/2024	972,508.92	39,265.240	24.7677	24.7677	24.5200	-0.297	10.657	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	17/12/2024	8,178,533.71	334,287.455	24.4656	24.4656	24.2209	-0.297	10.652	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	17/12/2024	35,611,092.59	2,988,606.055	11.9156	11.9156	11.9156	-0.240	15.007	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	17/12/2024	18,503,705.98	11,196,238.009	1.6527	1.6527	1.6527	-0.272	17.138	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	17/12/2024	169,666.49	105,334.832	1.6107	1.6107	1.6107	-0.272	17.116	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	17/12/2024	833,915.28	523,430.629	1.5932	1.5932	1.5932	-0.275	16.658	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	17/12/2024	162,848,517.28	14,667,413.671	11.1027	11.1027	11.1027	-0.486	10.768	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	17/12/2024	184,750.00	100,010.001	1.8473	1.8473	1.8473	-0.286	19.877	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	17/12/2024	102,581.39	57,397.606	1.7872	1.7872	1.7872	-0.290	19.274	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	17/12/2024	162,203.45	88,391.991	1.8350	1.8350	1.8350	-0.293	10.164	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGI LX	17/12/2024	309,845,728.55	26,509,428.399	11.6881	11.7465	11.5712	-0.097	6.930	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGI LX	17/12/2024	279,337.17	23,081.468	12.1022	12.1022	12.1022	-0.097	7.460	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	17/12/2024	1,307,620.52	111,875.584	11.6882	11.8051	11.6882	-0.097	6.931	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	17/12/2024	7,131,644.04	610,190.882	11.6876	11.7753	11.6876	-0.097	6.931	

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



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

839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	17/12/2024	3,804,795.40	166,453.543	22.8580	22.8580	22.6294	-0.097	6.930
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	LFFOFGM LX	17/12/2024	135,067,516.81	9,108,709.601	14.8284	14.9396	14.7172	-0.201	11.295
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	17/12/2024	13,750,948.76	474,449.997	28.9829	28.9829	28.9829	-0.201	11.266
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	17/12/2024	110,390.94	7,444.419	14.8287	14.9770	14.8287	-0.201	11.295
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	17/12/2024	8,292,291.30	559,246.406	14.8276	14.9759	14.8276	-0.201	11.295
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	17/12/2024	60,150.88	2,996.802	20.0717	20.2724	20.0717	-0.371	18.694
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	17/12/2024	28,379,982.62	1,413,606.133	20.0763	20.2771	19.8755	-0.371	18.694
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	17/12/2024	294,216.14	14,654.218	20.0772	20.3282	20.0772	-0.371	18.695
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	17/12/2024	37,429.70	2,016.779	18.5591	18.7911	18.3735	-0.262	18.612
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	17/12/2024	7,000,638.49	377,213.828	18.5588	18.7444	18.3732	-0.262	18.612
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	17/12/2024	28,113,162.49	1,443,278.634	19.4787	19.6735	19.2839	-0.271	12.676
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	17/12/2024	713,182.81	36,620.905	19.4747	19.7181	19.2800	-0.271	12.671
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	17/12/2024	571,104.02	419,467.092	1.3615	1.3615	1.3615	-0.191	11.919
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	17/12/2024	87,875,012.24	63,289,038.947	1.3885	1.3885	1.3885	-0.187	12.375
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	17/12/2024	52,323,023.89	30,785,148.567	1.6996	1.6996	1.6996	-0.311	19.279
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	17/12/2024	2,238,908.31	1,341,250.971	1.6693	1.6693	1.6693	-0.305	18.794

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,349,983.70	0.511299723898	9,382,341.60
EUR	3,556,848,717.74	1.000000000000	3,556,848,717.74
USD	115,533,584.43	0.952653138992	110,063,431.87
Totals			3,676,294,491.21

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