



Position and Prices Sheet of 14/01/2025

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	14/01/2025	2,409,776.51	1,999,117.722	1.2054	1.2054	1.2054	0.158	0.000
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	14/01/2025	7,923,140.70	6,118,985.948	1.2948	1.2948	1.2948	0.162	0.039
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	14/01/2025	16,194,857.50	6,574,963.284	2.4631	2.4631	2.4385	-0.142	0.641
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	14/01/2025	2,780,982.96	1,294,155.626	2.1489	2.1704	2.1274	0.317	-0.785
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	14/01/2025	201,663.26	96,202.793	2.0962	2.1276	2.0752	-0.148	0.605
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	14/01/2025	312,749.09	145,844.796	2.1444	2.1766	2.1230	0.313	-0.787
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	14/01/2025	784,223.99	190,954.145	4.1069	4.1069	4.1069	-0.146	0.608
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	14/01/2025	766,800.08	365,713.046	2.0967	2.0967	2.0967	-0.148	0.605
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	14/01/2025	232,929.57	105,500.070	2.2079	2.2079	2.2079	-0.140	0.647
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	14/01/2025	135,930,626.93	64,834,291.111	2.0966	2.1176	2.0756	-0.143	0.609
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	14/01/2025	1,425,242.17	698,220.735	2.0412	2.0616	2.0208	-0.147	0.596
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	14/01/2025	78,126,496.82	195,973,552.342	0.3987	0.4027	0.3947	0.251	2.074
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	14/01/2025	22,012,175.84	45,970,490.645	0.4788	0.4788	0.4740	0.230	2.111
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	14/01/2025	26,143,976.50	65,563,042.927	0.3988	0.4048	0.3948	0.251	2.073
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	14/01/2025	687,987.09	500,680.820	1.3741	1.3741	1.3741	0.044	-0.080
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	14/01/2025	50,504,664.16	37,917,048.452	1.3320	1.3320	1.3320	0.045	-0.098
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	14/01/2025	1,718,591.48	1,290,279.385	1.3320	1.3373	1.3320	0.045	-0.098
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	14/01/2025	3,007,789.28	1,973,621.406	1.5240	1.5240	1.5164	-0.013	-0.242
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	14/01/2025	172,571,015.88	117,964,385.010	1.4629	1.4702	1.4556	-0.014	-0.259
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	14/01/2025	480,423.51	330,879.994	1.4520	1.4556	1.4520	-0.007	-0.261

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	14/01/2025	1,010,050.72	690,552.365	1.4627	1.4627	1.4627	-0.014	-0.259
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	14/01/2025	4,511,035.72	3,083,920.184	1.4628	1.4745	1.4628	-0.014	-0.259
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	14/01/2025	8,238,483.58	6,115,322.334	1.3472	1.3674	1.3337	0.059	0.030
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	14/01/2025	21,564,862.52	16,026,273.380	1.3456	1.3591	1.3321	0.059	0.030
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	14/01/2025	4,657,329.43	3,705,660.792	1.2568	1.2694	1.2442	0.056	0.024
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	14/01/2025	62,868,660.44	34,061,185.980	1.8458	1.8532	1.8458	-0.032	-0.065
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	14/01/2025	4,484,893.68	334,610.168	13.4033	13.4033	13.4033	-0.036	-0.060
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	14/01/2025	41,034,932.16	21,344,092.768	1.9225	1.9225	1.9225	-0.036	-0.057
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	14/01/2025	229,752,059.56	124,454,174.506	1.8461	1.8461	1.8461	-0.032	-0.070
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	14/01/2025	145,993,943.08	80,831,331.177	1.8062	1.8107	1.7881	-0.033	-0.066
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	14/01/2025	19,158,099.19	522,714.338	36.6512	36.9261	36.3763	-0.033	-2.009
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	14/01/2025	6,219,720.29	147,892.377	42.0557	42.0557	41.7403	-0.030	-1.973
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	14/01/2025	2,923,020.17	79,756.071	36.6495	37.1076	36.6495	-0.033	-2.009
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGDI LX	14/01/2025	1,224,843.01	45,311.516	27.0316	27.3695	27.0316	-0.033	-2.009
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	14/01/2025	1,016,146.80	29,491.777	34.4553	34.7137	34.1107	-0.032	-2.009
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	14/01/2025	88,237,879.71	8,448,929.904	10.4437	10.4646	10.2348	-0.076	-0.741
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	14/01/2025	2,697,851.84	258,316.704	10.4440	10.4649	10.2351	-0.076	-0.741
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	14/01/2025	210,927,874.74	20,606,488.901	10.2360	10.2460	10.0310	0.000	-0.146
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	14/01/2025	147,864,180.11	14,328,698.782	10.3194	10.3400	10.1130	0.007	-0.076
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	14/01/2025	174,910.65	16,948.932	10.3199	10.3405	10.3199	0.008	-0.075
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	14/01/2025	614,152.33	46,591.505	13.1816	13.1816	12.9180	0.010	-0.053
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	14/01/2025	68,203,563.90	7,026,334.002	9.7068	9.9009	9.7068	0.149	-0.954
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	14/01/2025	176,697,250.86	17,516,204.296	10.0880	10.0980	9.8860	-0.030	-0.079

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	14/01/2025	147,393.81	12,151.853	12.1293	12.1293	12.1293	0.034	-0.848
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	14/01/2025	53,738,137.16	5,578,246.685	9.6335	9.6576	9.6335	-0.037	-0.555
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	14/01/2025	78,717.73	8,168.307	9.6370	9.6370	9.6370	-0.037	-0.554
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	14/01/2025	1,144,075.22	118,395.660	9.6632	9.6632	9.6632	-0.037	-0.555
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	14/01/2025	7,921,246.02	798,174.542	9.9242	9.9242	9.9242	-0.036	-0.538
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	14/01/2025	171,584.13	14,788.518	11.6025	11.6025	11.6025	0.059	-0.838
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	14/01/2025	48,854,069.47	3,685,574.913	13.2555	13.2555	13.1561	-0.074	-0.937
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	14/01/2025	64,153.20	4,977.495	12.8887	12.9209	12.8887	-0.074	-0.954
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	14/01/2025	578,552.29	44,833.480	12.9045	12.9819	12.9045	-0.074	-0.954
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	14/01/2025	172,746,285.03	13,407,829.847	12.8840	12.9806	12.7874	-0.074	-0.954
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	14/01/2025	151,344.36	11,505.538	13.1540	13.1540	13.1540	-0.074	-0.939
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	14/01/2025	9,402,433.95	861,345.356	10.9160	10.9979	10.8341	0.052	-0.617
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	14/01/2025	5,751,923.14	502,434.567	11.4481	11.4481	11.4481	0.053	-0.597
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	14/01/2025	2,811,363.04	273,727.635	10.2707	10.3477	10.1680	0.053	-0.617
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	14/01/2025	492,635.55	50,105.092	9.8320	9.9057	9.8320	0.052	-0.618
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	14/01/2025	2,380,824.10	218,398.818	10.9013	11.0103	10.9013	0.052	-0.617
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	14/01/2025	157,138.88	12,722.422	12.3513	12.3513	12.3513	0.065	-0.707
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	14/01/2025	73,070,103.48	4,176,924.404	17.4938	17.6250	17.3626	-0.043	-0.635
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	14/01/2025	57,188,186.86	2,994,298.319	19.0990	19.0990	18.9558	-0.041	-0.605
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	14/01/2025	29,763,091.42	1,701,618.658	17.4910	17.7096	17.4910	-0.044	-0.636
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	14/01/2025	17,925,430.41	1,391,015.806	12.8866	13.0477	12.8866	-0.043	-0.635
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	14/01/2025	71,549,070.53	4,519,928.763	15.8297	15.9484	15.6714	-0.044	-0.635
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	14/01/2025	21,115,861.11	1,582,120.573	13.3466	13.4801	13.2131	0.111	0.103

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	14/01/2025	71,084.51	5,326.012	13.3467	13.4802	13.3467	0.111	0.103
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	14/01/2025	1,030,012.68	77,172.915	13.3468	13.4803	13.2133	0.110	0.103
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	14/01/2025	83,909.75	33,331.645	2.5174	2.5552	2.4922	0.563	-1.178
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	14/01/2025	4,835,012.00	2,068,026.262	2.3380	2.3380	2.3146	0.103	0.214
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	14/01/2025	314,070.69	126,649.946	2.4798	2.5046	2.4798	0.101	0.218
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	14/01/2025	1,412,085.32	574,551.490	2.4577	2.4946	2.4331	0.102	0.212
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	14/01/2025	3,516,460.69	1,397,448.452	2.5163	2.5478	2.4911	0.564	-1.178
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	14/01/2025	267,377,444.15	108,794,980.266	2.4576	2.4883	2.4330	0.102	0.212
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	14/01/2025	34,713.19	11,731.071	2.9591	2.9591	2.9295	0.108	0.261
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	14/01/2025	9,043,427.51	8,247,193.745	1.0965	1.1102	1.0855	0.541	-1.914
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	14/01/2025	12,220.46	9,337.644	1.3087	1.3087	1.2956	0.545	-1.874
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	14/01/2025	68,882.22	61,322.821	1.1233	1.1401	1.1233	1.016	-3.272
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	14/01/2025	698,675.38	684,733.028	1.0204	1.0204	1.0102	0.552	-1.913
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	14/01/2025	487,572.68	434,114.571	1.1231	1.1371	1.1119	1.007	-3.273
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	14/01/2025	310,564.60	283,084.028	1.0971	1.1136	1.0861	0.550	-1.913
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	14/01/2025	4,398,612.61	4,010,952.492	1.0967	1.1077	1.0857	0.550	-1.905
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	14/01/2025	3,458,772.50	2,023,956.122	1.7089	1.7089	1.7089	-0.029	0.270
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	14/01/2025	1,753,726.76	1,059,517.490	1.6552	1.6552	1.6386	-0.030	0.273
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	14/01/2025	15,431,760.38	8,817,393.899	1.7501	1.7676	1.7326	0.430	-1.124
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	14/01/2025	5,011,697.23	2,931,459.233	1.7096	1.7310	1.6925	-0.029	0.270
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	14/01/2025	1,815,027.67	963,903.662	1.8830	1.8830	1.8642	-0.027	0.293
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	14/01/2025	101,537,304.13	59,399,416.979	1.7094	1.7265	1.6923	-0.029	0.270

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	14/01/2025	610,376.82	348,725.759	1.7503	1.7722	1.7328	0.436	-1.119	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	14/01/2025	48,746.04	2,080.455	23.4305	23.7234	23.1962	0.595	-1.414	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	14/01/2025	1,062,084.82	46,473.952	22.8533	23.1961	22.6248	0.134	-0.029	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	14/01/2025	525,402.80	22,431.772	23.4223	23.6565	23.1881	0.135	-0.019	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	14/01/2025	113,028.72	4,790.544	23.5941	23.5941	23.3582	0.137	0.011	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	14/01/2025	99,364,819.98	4,347,750.582	22.8543	23.1400	22.6258	0.134	-0.029	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	14/01/2025	1,783,015.32	77,480.379	23.0125	23.0125	22.7824	0.134	-0.029	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	14/01/2025	931,696.32	39,277.813	23.7207	23.7207	23.4835	0.595	-1.414	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	14/01/2025	7,787,707.80	332,362.891	23.4313	23.4313	23.1970	0.595	-1.415	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	14/01/2025	35,791,075.76	3,049,337.501	11.7373	11.7373	11.7373	0.113	-0.498	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	14/01/2025	18,662,235.40	11,451,123.441	1.6297	1.6297	1.6297	0.154	-0.336	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	14/01/2025	181,251.76	114,113.682	1.5883	1.5883	1.5883	0.151	-0.339	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	14/01/2025	846,789.31	539,169.839	1.5705	1.5705	1.5705	0.153	-0.355	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	14/01/2025	159,829,041.86	14,578,399.867	10.9634	10.9634	10.9634	0.069	-0.215	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	14/01/2025	182,901.05	100,010.001	1.8288	1.8288	1.8288	0.214	-0.033	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	14/01/2025	116,859.02	66,073.879	1.7686	1.7686	1.7686	0.215	-0.051	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	14/01/2025	170,661.79	94,007.729	1.8154	1.8154	1.8154	0.210	-0.066	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	14/01/2025	303,571,077.75	26,297,749.021	11.5436	11.6013	11.4282	-0.076	-0.628	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	14/01/2025	275,991.22	23,081.468	11.9573	11.9573	11.9573	-0.074	-0.608	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	14/01/2025	1,291,452.30	111,875.584	11.5436	11.6590	11.5436	-0.076	-0.629	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	14/01/2025	7,041,488.80	610,019.760	11.5431	11.6297	11.5431	-0.075	-0.628	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	14/01/2025	3,800,084.49	168,328.722	22.5754	22.5754	22.3496	-0.076	-0.629	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	14/01/2025	134,746,059.91	9,197,904.175	14.6496	14.7595	14.5397	-0.062	-0.353	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	14/01/2025	13,651,186.35	476,754.749	28.6336	28.6336	28.6336	-0.062	-0.353
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	14/01/2025	109,060.31	7,444.419	14.6499	14.7964	14.6499	-0.062	-0.353
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	14/01/2025	8,004,895.62	546,450.854	14.6489	14.7954	14.6489	-0.061	-0.352
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	14/01/2025	59,704.56	2,996.802	19.9228	20.1220	19.9228	-0.064	0.410
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	14/01/2025	28,648,026.31	1,437,625.757	19.9273	20.1266	19.7280	-0.064	0.410
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	14/01/2025	292,032.84	14,654.218	19.9282	20.1773	19.9282	-0.065	0.410
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	14/01/2025	37,324.26	2,016.779	18.5069	18.7382	18.3218	-0.080	0.497
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	14/01/2025	7,017,836.66	379,208.601	18.5065	18.6916	18.3214	-0.080	0.497
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	14/01/2025	27,688,238.24	1,460,542.724	18.9575	19.1471	18.7679	0.380	-0.896
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	14/01/2025	694,100.79	36,620.905	18.9537	19.1906	18.7642	0.380	-0.896
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	14/01/2025	584,205.81	436,448.423	1.3385	1.3385	1.3385	0.060	-0.734
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	14/01/2025	86,272,768.72	63,179,988.929	1.3655	1.3655	1.3655	0.059	-0.713
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	14/01/2025	51,739,150.78	30,845,791.354	1.6773	1.6773	1.6773	0.179	-0.214
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	14/01/2025	2,328,019.14	1,413,612.717	1.6469	1.6469	1.6469	0.182	-0.230

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,235,494.83	0.511299723898	9,323,803.47
EUR	3,648,468,993.90	1.000000000000	3,648,468,993.90
USD	113,354,426.51	0.976085895559	110,643,656.92
		Totals	3,768,436,454.29

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