



Position and Prices Sheet of 15/01/2025

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	15/01/2025	2,426,075.33	1,999,117.722	1.2136	1.2136	1.2136	0.680	0.680
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	15/01/2025	7,976,951.41	6,118,985.948	1.3036	1.3036	1.3036	0.680	0.719
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	15/01/2025	16,438,238.39	6,574,963.284	2.5001	2.5001	2.4751	1.502	2.153
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	15/01/2025	2,837,857.16	1,294,155.626	2.1928	2.2147	2.1709	2.043	1.242
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	15/01/2025	204,688.64	96,202.793	2.1277	2.1596	2.1064	1.503	2.117
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	15/01/2025	319,145.15	145,844.796	2.1883	2.2211	2.1664	2.047	1.245
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	15/01/2025	796,192.00	191,002.844	4.1685	4.1685	4.1685	1.500	2.117
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	15/01/2025	778,303.72	365,713.046	2.1282	2.1282	2.1282	1.502	2.116
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	15/01/2025	236,430.58	105,500.070	2.2410	2.2410	2.2410	1.499	2.156
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	15/01/2025	138,016,815.95	64,856,349.456	2.1280	2.1493	2.1067	1.498	2.116
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	15/01/2025	1,446,613.79	698,220.735	2.0719	2.0926	2.0512	1.504	2.109
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	15/01/2025	78,683,585.94	195,966,863.225	0.4015	0.4055	0.3975	0.702	2.791
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	15/01/2025	22,170,843.26	45,970,490.645	0.4823	0.4823	0.4775	0.731	2.858
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	15/01/2025	26,331,297.69	65,563,042.927	0.4016	0.4076	0.3976	0.702	2.790
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	15/01/2025	689,355.31	500,680.820	1.3768	1.3768	1.3768	0.196	0.116
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	15/01/2025	50,576,926.16	37,896,557.229	1.3346	1.3346	1.3346	0.195	0.098
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	15/01/2025	1,721,981.03	1,290,279.385	1.3346	1.3399	1.3346	0.195	0.098
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	15/01/2025	3,014,069.78	1,973,621.406	1.5272	1.5272	1.5196	0.210	-0.033
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	15/01/2025	172,962,061.04	117,986,608.065	1.4659	1.4732	1.4586	0.205	-0.055
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	15/01/2025	481,421.46	330,879.994	1.4550	1.4586	1.4550	0.207	-0.055

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	15/01/2025	994,495.38	678,508.076	1.4657	1.4657	1.4657	0.205	-0.055
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	15/01/2025	4,520,406.14	3,083,920.184	1.4658	1.4775	1.4658	0.205	-0.055
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	15/01/2025	8,293,190.98	6,115,322.334	1.3561	1.3764	1.3425	0.661	0.691
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	15/01/2025	21,685,081.68	16,009,306.627	1.3545	1.3680	1.3410	0.661	0.691
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	15/01/2025	4,688,256.28	3,705,660.792	1.2652	1.2779	1.2525	0.668	0.692
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	15/01/2025	62,925,600.72	34,061,185.980	1.8474	1.8548	1.8474	0.087	0.022
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	15/01/2025	4,488,986.83	334,610.168	13.4156	13.4156	13.4156	0.092	0.031
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	15/01/2025	41,072,542.49	21,344,092.768	1.9243	1.9243	1.9243	0.094	0.036
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	15/01/2025	229,681,223.59	124,303,220.680	1.8477	1.8477	1.8477	0.087	0.016
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	15/01/2025	146,812,742.82	81,211,114.471	1.8078	1.8123	1.7897	0.089	0.022
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	15/01/2025	19,338,757.66	522,814.565	36.9897	37.2671	36.7123	0.924	-1.104
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	15/01/2025	6,277,332.59	147,892.377	42.4453	42.4453	42.1270	0.926	-1.065
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	15/01/2025	2,950,018.25	79,756.071	36.9880	37.4504	36.9880	0.924	-1.104
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	15/01/2025	1,236,156.10	45,311.516	27.2813	27.6223	27.2813	0.924	-1.103
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	15/01/2025	1,025,532.31	29,491.777	34.7735	35.0343	34.4258	0.924	-1.104
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	15/01/2025	88,496,675.16	8,448,929.904	10.4743	10.4952	10.2648	0.293	-0.450
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	15/01/2025	2,705,764.45	258,316.704	10.4746	10.4955	10.2651	0.293	-0.450
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	15/01/2025	211,054,566.36	20,605,889.800	10.2420	10.2520	10.0370	0.059	-0.088
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	15/01/2025	147,894,355.16	14,325,706.920	10.3237	10.3443	10.1172	0.042	-0.034
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	15/01/2025	174,982.88	16,948.932	10.3241	10.3447	10.3241	0.041	-0.034
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	15/01/2025	614,447.91	46,591.505	13.1880	13.1880	12.9242	0.049	-0.005
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	15/01/2025	68,954,841.82	7,024,653.075	9.8161	10.0124	9.8161	1.126	0.161
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	15/01/2025	180,291,003.85	17,837,981.292	10.1070	10.1170	9.9050	0.188	0.109

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	15/01/2025	147,166.72	12,151.853	12.1106	12.1106	12.1106	-0.154	-1.001
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	15/01/2025	54,004,861.46	5,591,945.069	9.6576	9.6817	9.6576	0.250	-0.307
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	15/01/2025	78,914.65	8,168.307	9.6611	9.6611	9.6611	0.250	-0.305
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	15/01/2025	1,146,937.28	118,395.660	9.6873	9.6873	9.6873	0.249	-0.307
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	15/01/2025	7,941,159.34	798,174.542	9.9492	9.9492	9.9492	0.252	-0.288
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	15/01/2025	172,411.83	14,788.518	11.6585	11.6585	11.6585	0.483	-0.359
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	15/01/2025	49,275,847.57	3,701,901.639	13.3110	13.3110	13.2112	0.419	-0.522
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	15/01/2025	64,420.90	4,977.495	12.9424	12.9748	12.9424	0.417	-0.541
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	15/01/2025	580,966.41	44,833.480	12.9583	13.0360	12.9583	0.417	-0.541
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	15/01/2025	173,772,067.55	13,431,402.212	12.9377	13.0347	12.8407	0.417	-0.541
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	15/01/2025	151,977.56	11,505.538	13.2091	13.2091	13.2091	0.419	-0.524
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	15/01/2025	9,446,794.06	863,189.082	10.9441	11.0262	10.8620	0.257	-0.361
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	15/01/2025	5,766,802.55	502,434.567	11.4777	11.4777	11.4777	0.259	-0.340
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	15/01/2025	2,818,593.72	273,727.635	10.2971	10.3743	10.1941	0.257	-0.362
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	15/01/2025	493,902.59	50,105.092	9.8573	9.9312	9.8573	0.257	-0.362
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	15/01/2025	2,386,947.45	218,398.818	10.9293	11.0386	10.9293	0.257	-0.362
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	15/01/2025	157,652.17	12,722.422	12.3917	12.3917	12.3917	0.327	-0.382
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	15/01/2025	73,292,998.35	4,175,441.239	17.5534	17.6851	17.4217	0.341	-0.296
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	15/01/2025	57,493,728.00	3,000,009.735	19.1645	19.1645	19.0208	0.343	-0.264
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	15/01/2025	29,847,922.15	1,700,674.875	17.5506	17.7700	17.5506	0.341	-0.297
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	15/01/2025	17,972,449.80	1,389,929.406	12.9305	13.0921	12.9305	0.341	-0.297
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	15/01/2025	71,744,226.60	4,516,869.506	15.8836	16.0027	15.7248	0.340	-0.297
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	15/01/2025	21,244,227.90	1,581,200.294	13.4355	13.5699	13.3011	0.666	0.770

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	15/01/2025	71,558.27	5,326.012	13.4356	13.5700	13.4356	0.666	0.770
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	15/01/2025	1,036,877.42	77,172.915	13.4358	13.5702	13.3014	0.667	0.770
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	15/01/2025	85,171.79	33,331.645	2.5553	2.5936	2.5297	1.506	0.310
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	15/01/2025	4,881,576.54	2,068,047.648	2.3605	2.3605	2.3369	0.962	1.179
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	15/01/2025	317,093.45	126,649.946	2.5037	2.5287	2.5037	0.964	1.184
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	15/01/2025	1,425,669.94	574,551.490	2.4814	2.5186	2.4566	0.964	1.178
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	15/01/2025	3,569,349.56	1,397,448.452	2.5542	2.5861	2.5287	1.506	0.310
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	15/01/2025	270,356,597.30	108,958,976.767	2.4813	2.5123	2.4565	0.964	1.178
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	15/01/2025	35,048.32	11,731.071	2.9876	2.9876	2.9577	0.963	1.227
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	15/01/2025	9,105,471.97	8,252,353.919	1.1034	1.1172	1.0924	0.629	-1.297
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	15/01/2025	12,296.96	9,337.644	1.3169	1.3169	1.3037	0.627	-1.260
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	15/01/2025	69,683.54	61,322.821	1.1363	1.1533	1.1363	1.157	-2.153
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	15/01/2025	703,026.99	684,733.028	1.0267	1.0267	1.0164	0.617	-1.307
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	15/01/2025	493,244.65	434,114.571	1.1362	1.1504	1.1248	1.166	-2.145
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	15/01/2025	312,499.78	283,084.028	1.1039	1.1205	1.0929	0.620	-1.305
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	15/01/2025	4,426,021.09	4,010,952.492	1.1035	1.1145	1.0925	0.620	-1.297
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	15/01/2025	3,476,202.53	2,023,956.122	1.7175	1.7175	1.7175	0.503	0.775
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	15/01/2025	1,751,751.44	1,053,017.490	1.6636	1.6636	1.6470	0.507	0.781
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	15/01/2025	15,573,811.83	8,806,662.276	1.7684	1.7861	1.7507	1.046	-0.090
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	15/01/2025	5,026,643.75	2,925,459.233	1.7182	1.7397	1.7010	0.503	0.774
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	15/01/2025	1,824,205.78	963,903.662	1.8925	1.8925	1.8736	0.505	0.799
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	15/01/2025	102,038,492.99	59,393,307.965	1.7180	1.7352	1.7008	0.503	0.774

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	15/01/2025	616,746.06	348,725.759	1.7686	1.7907	1.7509	1.046	-0.085	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	15/01/2025	49,334.72	2,080.455	23.7134	24.0098	23.4763	1.207	-0.224	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	15/01/2025	1,069,171.31	46,473.952	23.0058	23.3509	22.7757	0.667	0.638	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	15/01/2025	528,912.09	22,431.772	23.5787	23.8145	23.3429	0.668	0.649	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	15/01/2025	113,786.09	4,790.544	23.7522	23.7522	23.5147	0.670	0.681	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	15/01/2025	100,057,794.98	4,349,054.015	23.0068	23.2944	22.7767	0.667	0.638	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	15/01/2025	1,794,912.04	77,480.379	23.1660	23.1660	22.9343	0.667	0.638	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	15/01/2025	942,947.97	39,277.813	24.0071	24.0071	23.7670	1.207	-0.224	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	15/01/2025	7,881,756.38	332,362.891	23.7143	23.7143	23.4772	1.208	-0.224	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	15/01/2025	36,134,687.78	3,057,664.603	11.8177	11.8177	11.8177	0.685	0.183	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	15/01/2025	18,840,909.91	11,475,838.020	1.6418	1.6418	1.6418	0.742	0.404	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	15/01/2025	182,592.88	114,113.682	1.6001	1.6001	1.6001	0.743	0.402	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	15/01/2025	853,045.46	539,169.839	1.5821	1.5821	1.5821	0.739	0.381	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	15/01/2025	160,789,196.27	14,559,845.220	11.0433	11.0433	11.0433	0.729	0.512	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	15/01/2025	184,095.15	100,010.001	1.8408	1.8408	1.8408	0.656	0.623	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	15/01/2025	117,620.29	66,073.879	1.7801	1.7801	1.7801	0.650	0.599	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	15/01/2025	171,771.65	94,007.729	1.8272	1.8272	1.8272	0.650	0.584	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	15/01/2025	304,912,248.40	26,316,266.733	11.5865	11.6444	11.4706	0.372	-0.259	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	15/01/2025	277,019.37	23,081.468	12.0018	12.0018	12.0018	0.372	-0.239	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	15/01/2025	1,296,245.15	111,875.584	11.5865	11.7024	11.5865	0.372	-0.260	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	15/01/2025	7,067,621.25	610,019.760	11.5859	11.6728	11.5859	0.371	-0.260	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	15/01/2025	3,814,187.41	168,328.722	22.6592	22.6592	22.4326	0.371	-0.260	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	15/01/2025	135,561,379.28	9,197,304.093	14.7393	14.8498	14.6288	0.612	0.257	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	15/01/2025	13,740,628.95	476,961.150	28.8087	28.8087	28.8087	0.612	0.257
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	15/01/2025	109,727.37	7,444.419	14.7395	14.8869	14.7395	0.612	0.256
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	15/01/2025	8,053,856.97	546,450.854	14.7385	14.8859	14.7385	0.612	0.257
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	15/01/2025	60,225.67	2,996.802	20.0966	20.2976	20.0966	0.872	1.286
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	15/01/2025	28,900,390.85	1,437,741.156	20.1012	20.3022	19.9002	0.873	1.286
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	15/01/2025	294,581.76	14,654.218	20.1022	20.3535	20.1022	0.873	1.287
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	15/01/2025	37,579.66	2,016.779	18.6335	18.8664	18.4472	0.684	1.184
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	15/01/2025	7,060,912.71	378,943.251	18.6332	18.8195	18.4469	0.685	1.185
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	15/01/2025	28,027,358.72	1,460,542.724	19.1897	19.3816	18.9978	1.225	0.318
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	15/01/2025	702,601.99	36,620.905	19.1858	19.4256	18.9939	1.225	0.317
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	15/01/2025	587,797.63	436,448.423	1.3468	1.3468	1.3468	0.620	-0.119
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	15/01/2025	86,873,816.43	63,230,654.785	1.3739	1.3739	1.3739	0.615	-0.102
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	15/01/2025	52,139,866.36	30,842,761.662	1.6905	1.6905	1.6905	0.787	0.571
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	15/01/2025	2,346,252.36	1,413,612.717	1.6598	1.6598	1.6598	0.783	0.551

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,351,008.36	0.511299723898	9,382,865.51
EUR	3,670,566,386.64	1.000000000000	3,670,566,386.64
USD	114,157,272.02	0.970873786408	110,832,302.93
		Totals	3,790,781,555.08

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