



Position and Prices Sheet of 27/01/2025

Code	Fund	CURRENCY	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	27/01/2025	8,020,293.06	6,118,985.948	1.3107	1.3107	1.3107	-0.244%	1.267%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	27/01/2025	2,438,444.10	1,999,117.722	1.2198	1.2198	1.2198	-0.245%	1.195%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/01/2025	16,469,434.13	6,574,963.284	2.5049	2.5049	2.4799	-1.776%	2.349%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/01/2025	1,448,794.31	698,220.735	2.0750	2.0958	2.0543	-1.789%	2.262%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/01/2025	141,010,098.27	66,157,729.445	2.1314	2.1527	2.1101	-1.788%	2.279%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/01/2025	236,885.65	105,500.070	2.2454	2.2454	2.2454	-1.776%	2.357%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/01/2025	102,157.68	47,935.523	2.1311	2.1631	2.1098	-1.784%	2.280%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/01/2025	2,836,489.05	1,263,268.291	2.2454	2.2679	2.2229	-1.240%	3.671%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/01/2025	848,289.45	397,966.651	2.1316	2.1316	2.1316	-1.783%	2.279%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/01/2025	326,790.72	145,844.796	2.2407	2.2743	2.2183	-1.243%	3.669%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	27/01/2025	796,224.36	190,707.214	4.1751	4.1751	4.1751	-1.785%	2.278%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/01/2025	22,712,989.56	45,970,490.645	0.4941	0.4941	0.4892	-0.383%	5.374%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/01/2025	81,016,578.05	197,062,180.943	0.4111	0.4152	0.4070	-0.412%	5.248%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/01/2025	27,063,181.55	65,810,726.859	0.4112	0.4174	0.4071	-0.412%	5.247%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	27/01/2025	50,751,829.62	37,925,883.745	1.3382	1.3382	1.3382	0.135%	0.368%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	27/01/2025	1,726,599.83	1,290,279.385	1.3382	1.3436	1.3382	0.135%	0.368%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	27/01/2025	691,340.22	500,680.820	1.3808	1.3808	1.3808	0.138%	0.407%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/01/2025	174,653,881.38	118,789,925.665	1.4703	1.4777	1.4629	-0.014%	0.245%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/01/2025	3,023,362.66	1,973,621.406	1.5319	1.5319	1.5242	-0.013%	0.275%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/01/2025	482,843.13	330,879.994	1.4593	1.4629	1.4593	-0.014%	0.240%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/01/2025	4,380,277.03	2,979,520.719	1.4701	1.4819	1.4701	-0.020%	0.239%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/01/2025	997,432.14	678,508.076	1.4700	1.4700	1.4700	-0.020%	0.239%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/01/2025	21,701,816.47	15,813,738.633	1.3723	1.3860	1.3586	-0.160%	2.015%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/01/2025	8,432,212.82	6,137,147.298	1.3740	1.3946	1.3603	-0.153%	2.020%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/01/2025	4,769,764.04	3,721,161.063	1.2818	1.2946	1.2690	-0.156%	2.014%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/01/2025	231,318,176.07	125,064,057.131	1.8496	1.8496	1.8496	0.060%	0.119%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/01/2025	41,132,392.16	21,351,060.577	1.9265	1.9265	1.9265	0.068%	0.151%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/01/2025	63,829,931.35	34,516,175.788	1.8493	1.8567	1.8493	0.065%	0.125%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/01/2025	4,493,851.96	334,610.168	13.4301	13.4301	13.4301	0.063%	0.139%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/01/2025	158,322,415.72	87,490,477.615	1.8096	1.8141	1.7915	0.061%	0.122%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	27/01/2025	19,378,767.52	521,547.066	37.1563	37.4350	36.8776	0.168%	-0.658%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	27/01/2025	1,030,151.42	29,491.777	34.9301	35.1921	34.5808	0.169%	-0.658%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	27/01/2025	1,251,650.54	45,673.757	27.4042	27.7468	27.4042	0.169%	-0.658%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/01/2025	2,963,305.45	79,756.071	37.1546	37.6190	37.1546	0.168%	-0.658%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	27/01/2025	6,307,581.93	147,892.377	42.6498	42.6498	42.3299	0.176%	-0.588%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/01/2025	2,710,908.08	258,316.704	10.4945	10.5155	10.2846	0.062%	-0.261%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/01/2025	88,562,496.23	8,439,170.899	10.4942	10.5152	10.2843	0.062%	-0.261%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	27/01/2025	211,184,250.72	20,591,386.526	10.2560	10.2660	10.0510	0.039%	0.049%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/01/2025	148,023,140.62	14,320,547.960	10.3364	10.3571	10.1297	0.024%	0.089%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/01/2025	175,198.33	16,948.932	10.3368	10.3575	10.3368	0.024%	0.089%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	27/01/2025	614,900.23	46,591.505	13.1977	13.1977	12.9337	0.028%	0.069%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/01/2025	69,848,931.37	7,023,246.047	9.9454	10.1443	9.9454	-0.298%	1.481%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/01/2025	198,918,828.97	19,657,402.214	10.1190	10.1290	9.9170	0.089%	0.228%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/01/2025	139,554.38	11,398.768	12.2429	12.2429	12.2429	-0.166%	0.081%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/01/2025	11,662,585.15	1,165,657.618	10.0052	10.0152	9.8051	0.012%	0.052%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/01/2025	7,955,117.07	798,174.542	9.9666	9.9666	9.9666	0.094%	-0.113%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/01/2025	56,695,908.18	5,861,156.289	9.6732	9.6974	9.6732	0.091%	-0.146%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/01/2025	1,148,784.84	118,395.660	9.7029	9.7029	9.7029	0.091%	-0.146%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	27/01/2025	79,041.74	8,168.307	9.6766	9.6766	9.6766	0.091%	-0.146%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/01/2025	172,882.97	14,788.518	11.6904	11.6904	11.6904	-0.445%	-0.086%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/01/2025	49,626,507.08	3,720,764.134	13.3377	13.3377	13.2377	0.137%	-0.323%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/01/2025	64,541.00	4,977.495	12.9666	12.9990	12.9666	0.134%	-0.355%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/01/2025	498,287.83	38,381.399	12.9825	13.0604	12.9825	0.133%	-0.355%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/01/2025	181,095,765.90	13,971,448.675	12.9618	13.0590	12.8646	0.133%	-0.356%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/01/2025	152,281.17	11,505.538	13.2355	13.2355	13.2355	0.137%	-0.325%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/01/2025	10,055,129.10	916,567.068	10.9704	11.0527	10.8881	-0.001%	-0.122%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/01/2025	2,795,595.93	270,841.299	10.3219	10.3993	10.2187	-0.001%	-0.122%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/01/2025	495,093.08	50,105.092	9.8811	9.9552	9.8811	-0.001%	-0.121%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/01/2025	2,392,700.83	218,398.818	10.9556	11.0652	10.9556	-0.002%	-0.122%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/01/2025	5,781,733.01	502,434.567	11.5074	11.5074	11.5074	0.003%	-0.082%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/01/2025	158,025.37	12,722.422	12.4210	12.4210	12.4210	-0.054%	-0.146%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	27/01/2025	73,224,531.98	4,161,947.769	17.5938	17.7258	17.4618	0.077%	-0.067%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/01/2025	57,775,290.22	3,006,977.607	19.2137	19.2137	19.0696	0.084%	-0.008%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/01/2025	30,173,590.24	1,715,277.696	17.5911	17.8110	17.5911	0.077%	-0.067%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/01/2025	18,043,565.55	1,392,220.454	12.9603	13.1223	12.9603	0.078%	-0.067%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/01/2025	71,512,563.98	4,491,930.661	15.9202	16.0396	15.7610	0.077%	-0.067%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/01/2025	21,015,990.32	1,550,784.007	13.5518	13.6873	13.4163	-1.942%	1.642%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/01/2025	72,177.92	5,326.012	13.5520	13.6875	13.5520	-1.941%	1.643%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/01/2025	1,038,011.01	76,594.039	13.5521	13.6876	13.4166	-1.942%	1.643%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/01/2025	86,344.29	33,331.645	2.5905	2.6294	2.5646	-1.871%	1.692%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/01/2025	5,097,294.16	2,177,678.658	2.3407	2.3407	2.3173	-2.414%	0.330%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/01/2025	314,452.95	126,649.946	2.4829	2.5077	2.4829	-2.413%	0.344%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/01/2025	1,387,750.18	563,994.372	2.4606	2.4975	2.4360	-2.415%	0.330%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/01/2025	3,627,834.88	1,401,059.176	2.5894	2.6218	2.5635	-1.872%	1.693%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/01/2025	270,776,616.29	110,050,125.044	2.4605	2.4913	2.4359	-2.415%	0.330%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/01/2025	34,768.71	11,731.071	2.9638	2.9638	2.9342	-2.404%	0.420%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/01/2025	9,086,437.03	8,336,177.033	1.0900	1.1036	1.0791	-1.188%	-2.496%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/01/2025	12,151.94	9,337.644	1.3014	1.3014	1.2884	-1.177%	-2.422%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/01/2025	70,375.82	61,322.821	1.1476	1.1648	1.1476	-0.641%	-1.180%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/01/2025	696,205.51	686,434.575	1.0142	1.0142	1.0041	-1.189%	-2.509%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/01/2025	484,180.65	421,945.607	1.1475	1.1618	1.1360	-0.641%	-1.171%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/01/2025	299,265.43	274,423.020	1.0905	1.1069	1.0796	-1.187%	-2.503%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/01/2025	4,372,356.38	4,010,952.492	1.0901	1.1010	1.0792	-1.187%	-2.496%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/01/2025	3,441,064.38	2,008,419.122	1.7133	1.7133	1.7133	-0.788%	0.528%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/01/2025	1,763,203.32	1,062,505.123	1.6595	1.6595	1.6429	-0.789%	0.533%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/01/2025	16,003,440.36	8,873,691.018	1.8035	1.8215	1.7855	-0.238%	1.893%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/01/2025	4,973,859.13	2,901,849.492	1.7140	1.7354	1.6969	-0.787%	0.528%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/01/2025	1,820,113.75	963,903.662	1.8883	1.8883	1.8694	-0.783%	0.575%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/01/2025	101,092,946.63	58,987,493.429	1.7138	1.7309	1.6967	-0.787%	0.528%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/01/2025	754,609.89	418,382.482	1.8036	1.8261	1.7856	-0.243%	1.893%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/01/2025	50,720.97	2,080.455	24.3797	24.6844	24.1359	-1.343%	2.580%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/01/2025	1,022,549.46	44,197.987	23.1357	23.4827	22.9043	-1.886%	1.206%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	27/01/2025	531,941.22	22,431.772	23.7137	23.9508	23.4766	-1.885%	1.225%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/01/2025	114,466.79	4,790.544	23.8943	23.8943	23.6554	-1.878%	1.283%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/01/2025	102,065,263.87	4,411,415.074	23.1366	23.4258	22.9052	-1.887%	1.206%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	27/01/2025	1,805,539.46	77,501.764	23.2968	23.2968	23.0638	-1.886%	1.206%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/01/2025	969,444.21	39,277.813	24.6817	24.6817	24.4349	-1.343%	2.580%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/01/2025	8,073,394.29	331,139.186	24.3807	24.3807	24.1369	-1.343%	2.580%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/01/2025	36,405,730.29	3,080,576.324	11.8178	11.8178	11.8178	-1.169%	0.184%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/01/2025	18,982,699.82	11,573,324.012	1.6402	1.6402	1.6402	-1.413%	0.306%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/01/2025	183,598.72	114,853.401	1.5985	1.5985	1.5985	-1.412%	0.301%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/01/2025	855,405.94	541,257.419	1.5804	1.5804	1.5804	-1.416%	0.273%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/01/2025	159,891,511.12	14,498,630.848	11.0280	11.0280	11.0280	-1.313%	0.373%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/01/2025	184,208.18	100,010.001	1.8419	1.8419	1.8419	-1.655%	0.683%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/01/2025	98,340.50	55,218.670	1.7809	1.7809	1.7809	-1.662%	0.644%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/01/2025	171,976.05	94,090.260	1.8278	1.8278	1.8278	-1.662%	0.617%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	27/01/2025	304,327,618.16	26,198,017.028	11.6164	11.6745	11.5002	-0.370%	-0.002%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/01/2025	277,782.82	23,081.468	12.0349	12.0349	12.0349	-0.364%	0.037%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/01/2025	1,299,599.36	111,875.584	11.6165	11.7327	11.6165	-0.369%	-0.002%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	27/01/2025	7,173,066.62	617,522.994	11.6159	11.7030	11.6159	-0.369%	-0.002%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	27/01/2025	3,823,502.28	168,304.292	22.7178	22.7178	22.4906	-0.369%	-0.002%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	27/01/2025	135,485,281.51	9,176,456.255	14.7644	14.8751	14.6537	-0.645%	0.428%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	27/01/2025	13,716,963.15	475,327.207	28.8579	28.8579	28.8579	-0.645%	0.428%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/01/2025	109,914.92	7,444.419	14.7647	14.9123	14.7647	-0.645%	0.428%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	27/01/2025	7,872,784.41	533,253.675	14.7637	14.9113	14.7637	-0.645%	0.429%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/01/2025	60,238.52	2,996.802	20.1009	20.3019	20.1009	-1.172%	1.308%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	27/01/2025	28,899,100.36	1,437,370.030	20.1055	20.3066	19.9044	-1.171%	1.308%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	27/01/2025	294,644.66	14,654.218	20.1065	20.3578	20.1065	-1.171%	1.309%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/01/2025	37,092.54	2,016.779	18.3920	18.6219	18.2081	-1.635%	-0.127%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	27/01/2025	7,069,844.08	384,405.312	18.3916	18.5755	18.2077	-1.635%	-0.127%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/01/2025	28,214,973.34	1,457,091.342	19.3639	19.5575	19.1703	-1.090%	1.229%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/01/2025	708,980.56	36,620.905	19.3600	19.6020	19.1664	-1.090%	1.228%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/01/2025	590,086.30	437,637.768	1.3483	1.3483	1.3483	-0.853%	-0.007%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/01/2025	86,251,193.23	62,695,682.411	1.3757	1.3757	1.3757	-0.850%	0.029%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/01/2025	51,761,328.68	30,669,577.778	1.6877	1.6877	1.6877	-1.603%	0.405%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/01/2025	2,292,535.70	1,383,729.810	1.6568	1.6568	1.6568	-1.604%	0.370%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,336,689.79	0.511299723898	9,375,544.43
EUR	3,734,984,699.08	1.000000000000	3,734,984,699.08
USD	115,377,348.70	0.949667616334	109,570,131.72
		Totals	3,853,930,375.23

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