



Position and Prices Sheet of 30/01/2025

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	30/01/2025	8,076,734.10	6,118,985.948	1.3199	1.3199	1.3199	0.266%	1.978%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	30/01/2025	2,455,399.48	1,999,117.722	1.2282	1.2282	1.2282	0.261%	1.891%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/01/2025	16,883,550.89	6,574,963.284	2.5679	2.5679	2.5422	0.718%	4.924%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/01/2025	1,485,077.79	698,220.735	2.1269	2.1482	2.1056	0.710%	4.820%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/01/2025	145,768,542.14	66,717,963.241	2.1848	2.2066	2.1630	0.710%	4.842%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/01/2025	242,843.47	105,500.070	2.3018	2.3018	2.3018	0.718%	4.928%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/01/2025	109,688.69	50,210.836	2.1846	2.2174	2.1628	0.715%	4.847%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/01/2025	2,872,681.10	1,263,339.547	2.2739	2.2966	2.2512	0.785%	4.986%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/01/2025	870,603.60	398,447.923	2.1850	2.1850	2.1850	0.714%	4.841%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/01/2025	330,941.72	145,844.796	2.2691	2.3031	2.2464	0.782%	4.983%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	30/01/2025	816,521.19	190,786.489	4.2798	4.2798	4.2798	0.715%	4.843%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/01/2025	22,846,253.69	45,970,490.645	0.4970	0.4970	0.4920	0.323%	5.993%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/01/2025	82,029,462.34	198,387,647.453	0.4135	0.4176	0.4094	0.315%	5.863%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/01/2025	27,188,620.85	65,738,540.313	0.4136	0.4198	0.4095	0.315%	5.861%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	30/01/2025	50,828,834.77	37,974,105.436	1.3385	1.3385	1.3385	0.037%	0.390%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	30/01/2025	1,727,023.77	1,290,279.385	1.3385	1.3439	1.3385	0.037%	0.390%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	30/01/2025	691,543.95	500,680.820	1.3812	1.3812	1.3812	0.043%	0.436%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/01/2025	175,710,287.16	119,180,050.135	1.4743	1.4817	1.4669	0.149%	0.518%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/01/2025	3,031,591.98	1,973,621.406	1.5361	1.5361	1.5284	0.143%	0.550%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/01/2025	484,178.17	330,879.994	1.4633	1.4670	1.4633	0.151%	0.515%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/01/2025	4,392,337.97	2,979,520.719	1.4742	1.4860	1.4742	0.149%	0.518%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/01/2025	984,386.55	667,793.021	1.4741	1.4741	1.4741	0.149%	0.518%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/01/2025	21,796,852.93	15,810,118.904	1.3787	1.3925	1.3649	0.306%	2.490%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/01/2025	8,550,135.00	6,194,426.705	1.3803	1.4010	1.3665	0.305%	2.487%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/01/2025	4,789,742.38	3,719,603.067	1.2877	1.3006	1.2748	0.304%	2.483%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/01/2025	231,594,657.25	125,053,330.411	1.8520	1.8520	1.8520	0.119%	0.249%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/01/2025	41,186,425.94	21,351,060.577	1.9290	1.9290	1.9290	0.119%	0.281%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/01/2025	64,556,164.59	34,864,231.743	1.8516	1.8590	1.8516	0.114%	0.249%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/01/2025	4,499,702.87	334,610.168	13.4476	13.4476	13.4476	0.118%	0.270%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/01/2025	163,424,907.02	90,194,709.231	1.8119	1.8164	1.7938	0.116%	0.249%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	30/01/2025	19,462,194.26	522,604.460	37.2408	37.5201	36.9615	0.384%	-0.432%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	30/01/2025	1,032,493.08	29,491.777	35.0095	35.2721	34.6594	0.384%	-0.433%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	30/01/2025	1,259,461.70	45,854.567	27.4664	27.8097	27.4664	0.384%	-0.432%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/01/2025	2,918,854.43	78,381.470	37.2391	37.7046	37.2391	0.384%	-0.432%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	30/01/2025	6,322,415.17	147,892.377	42.7501	42.7501	42.4295	0.387%	-0.355%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/01/2025	2,717,381.94	258,316.704	10.5196	10.5406	10.3092	0.211%	-0.023%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/01/2025	88,764,547.42	8,438,273.161	10.5193	10.5403	10.3089	0.211%	-0.023%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	30/01/2025	211,360,248.78	20,584,309.225	10.2680	10.2780	10.0630	0.078%	0.166%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/01/2025	148,150,678.11	14,320,054.518	10.3457	10.3664	10.1388	0.058%	0.179%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/01/2025	175,355.32	16,948.932	10.3461	10.3668	10.3461	0.058%	0.179%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	30/01/2025	615,176.24	46,591.505	13.2036	13.2036	12.9395	0.034%	0.114%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/01/2025	70,626,120.68	7,023,246.047	10.0561	10.2572	10.0561	0.624%	2.610%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/01/2025	199,304,430.23	19,647,006.581	10.1440	10.1540	9.9410	0.267%	0.475%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/01/2025	140,053.26	11,398.768	12.2867	12.2867	12.2867	0.294%	0.439%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/01/2025	21,326,227.93	2,129,345.729	10.0154	10.0254	9.8151	0.085%	0.154%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/01/2025	7,967,088.04	798,174.542	9.9816	9.9816	9.9816	0.164%	0.037%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/01/2025	57,858,806.75	5,972,611.243	9.6874	9.7116	9.6874	0.162%	0.001%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/01/2025	1,118,580.82	115,113.660	9.7172	9.7172	9.7172	0.163%	0.001%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	30/01/2025	79,157.78	8,168.307	9.6908	9.6908	9.6908	0.162%	0.001%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/01/2025	173,350.76	14,788.518	11.7220	11.7220	11.7220	0.244%	0.184%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/01/2025	49,861,285.11	3,731,089.135	13.3637	13.3637	13.2635	0.254%	-0.129%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/01/2025	64,664.52	4,977.495	12.9914	13.0239	12.9914	0.253%	-0.164%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/01/2025	499,241.44	38,381.399	13.0074	13.0854	13.0074	0.253%	-0.164%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/01/2025	184,237,679.52	14,186,703.925	12.9866	13.0840	12.8892	0.252%	-0.165%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/01/2025	152,577.69	11,505.538	13.2612	13.2612	13.2612	0.253%	-0.132%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/01/2025	10,371,281.79	942,879.132	10.9996	11.0821	10.9171	0.129%	0.144%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/01/2025	2,551,270.05	246,514.187	10.3494	10.4270	10.2459	0.130%	0.144%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/01/2025	496,409.75	50,105.092	9.9074	9.9817	9.9074	0.129%	0.145%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/01/2025	2,399,064.09	218,398.818	10.9848	11.0946	10.9848	0.129%	0.144%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/01/2025	5,797,367.84	502,434.567	11.5386	11.5386	11.5386	0.131%	0.189%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/01/2025	158,417.59	12,722.422	12.4518	12.4518	12.4518	0.222%	0.101%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	30/01/2025	73,343,842.65	4,161,871.565	17.6228	17.7550	17.4906	0.188%	0.098%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/01/2025	57,943,655.13	3,010,581.217	19.2467	19.2467	19.1023	0.191%	0.164%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/01/2025	30,383,408.63	1,724,364.361	17.6201	17.8404	17.6201	0.189%	0.098%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/01/2025	18,264,479.08	1,406,948.225	12.9816	13.1439	12.9816	0.188%	0.097%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/01/2025	71,437,726.78	4,479,847.896	15.9465	16.0661	15.7870	0.188%	0.098%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/01/2025	21,165,982.40	1,538,286.114	13.7595	13.8971	13.6219	0.341%	3.200%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/01/2025	73,283.65	5,326.012	13.7596	13.8972	13.7596	0.341%	3.200%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/01/2025	1,058,887.19	76,955.561	13.7597	13.8973	13.6221	0.340%	3.200%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/01/2025	87,366.46	33,331.645	2.6211	2.6604	2.5949	0.657%	2.893%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/01/2025	5,273,212.56	2,199,623.847	2.3973	2.3973	2.3733	0.587%	2.756%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/01/2025	322,063.94	126,649.946	2.5429	2.5683	2.5429	0.589%	2.768%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/01/2025	1,421,321.37	563,994.372	2.5201	2.5579	2.4949	0.591%	2.756%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/01/2025	3,665,890.52	1,399,191.719	2.6200	2.6528	2.5938	0.657%	2.894%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/01/2025	278,169,190.88	110,384,331.517	2.5200	2.5515	2.4948	0.591%	2.756%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/01/2025	35,613.44	11,731.071	3.0358	3.0358	3.0054	0.593%	2.860%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/01/2025	9,329,969.41	8,409,210.083	1.1095	1.1234	1.0984	0.271%	-0.751%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/01/2025	12,370.30	9,337.644	1.3248	1.3248	1.3116	0.272%	-0.667%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/01/2025	70,770.49	61,322.821	1.1541	1.1714	1.1541	0.339%	-0.620%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/01/2025	706,188.52	684,049.473	1.0324	1.0324	1.0221	0.272%	-0.759%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/01/2025	486,895.86	421,945.607	1.1539	1.1683	1.1424	0.330%	-0.620%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/01/2025	304,617.58	274,423.020	1.1100	1.1267	1.0989	0.262%	-0.760%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/01/2025	4,450,552.74	4,010,952.492	1.1096	1.1207	1.0985	0.271%	-0.751%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/01/2025	3,437,899.55	1,982,476.122	1.7341	1.7341	1.7341	0.237%	1.749%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/01/2025	1,784,914.34	1,062,672.230	1.6796	1.6796	1.6628	0.233%	1.751%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/01/2025	16,002,949.81	8,873,890.630	1.8034	1.8214	1.7854	0.306%	1.887%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/01/2025	5,039,278.57	2,904,712.033	1.7349	1.7566	1.7176	0.237%	1.754%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/01/2025	1,842,331.82	963,903.662	1.9113	1.9113	1.8922	0.236%	1.800%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/01/2025	102,110,841.63	58,865,963.283	1.7346	1.7519	1.7173	0.237%	1.748%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/01/2025	754,569.77	418,382.482	1.8035	1.8260	1.7855	0.300%	1.887%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/01/2025	50,883.91	2,080.455	24.4581	24.7638	24.2135	0.376%	2.910%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/01/2025	1,038,358.03	44,197.987	23.4933	23.8457	23.2584	0.308%	2.771%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	30/01/2025	540,176.27	22,431.772	24.0809	24.3217	23.8401	0.309%	2.793%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/01/2025	116,246.36	4,790.544	24.2658	24.2658	24.0231	0.311%	2.858%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/01/2025	104,419,209.68	4,444,445.600	23.4943	23.7880	23.2594	0.308%	2.771%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	30/01/2025	1,833,554.55	77,506.056	23.6569	23.6569	23.4203	0.308%	2.771%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/01/2025	972,558.81	39,277.813	24.7610	24.7610	24.5134	0.375%	2.909%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/01/2025	8,094,390.68	330,937.151	24.4590	24.4590	24.2144	0.376%	2.909%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/01/2025	37,081,963.61	3,096,672.315	11.9748	11.9748	11.9748	0.188%	1.515%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/01/2025	19,343,711.63	11,614,313.560	1.6655	1.6655	1.6655	0.180%	1.853%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/01/2025	186,429.76	114,853.401	1.6232	1.6232	1.6232	0.185%	1.851%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/01/2025	868,567.05	541,257.419	1.6047	1.6047	1.6047	0.181%	1.815%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/01/2025	161,685,809.76	14,475,381.737	11.1697	11.1697	11.1697	0.066%	1.663%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/01/2025	187,286.44	100,010.001	1.8727	1.8727	1.8727	0.144%	2.367%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/01/2025	99,979.56	55,218.670	1.8106	1.8106	1.8106	0.144%	2.323%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/01/2025	174,836.60	94,090.260	1.8582	1.8582	1.8582	0.146%	2.290%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	30/01/2025	305,159,182.62	26,119,503.265	11.6832	11.7416	11.5664	0.200%	0.573%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/01/2025	279,390.90	23,081.468	12.1046	12.1046	12.1046	0.202%	0.616%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/01/2025	1,307,067.67	111,875.584	11.6832	11.8000	11.6832	0.200%	0.572%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	30/01/2025	7,214,287.48	617,522.994	11.6826	11.7702	11.6826	0.200%	0.572%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	30/01/2025	3,845,626.34	168,310.938	22.8483	22.8483	22.6198	0.200%	0.573%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	30/01/2025	136,584,523.87	9,161,189.806	14.9090	15.0208	14.7972	0.278%	1.411%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	30/01/2025	13,851,771.25	475,343.459	29.1406	29.1406	29.1406	0.278%	1.412%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/01/2025	110,991.34	7,444.419	14.9093	15.0584	14.9093	0.278%	1.411%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	30/01/2025	7,949,885.04	533,253.675	14.9083	15.0574	14.9083	0.278%	1.412%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/01/2025	61,250.78	2,996.802	20.4387	20.6431	20.4387	0.420%	3.010%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	30/01/2025	29,398,477.89	1,438,042.602	20.4434	20.6478	20.2390	0.419%	3.011%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	30/01/2025	299,595.95	14,654.218	20.4443	20.6999	20.4443	0.419%	3.011%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/01/2025	37,853.29	2,016.779	18.7692	19.0038	18.5815	0.284%	1.921%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	30/01/2025	7,206,341.53	383,952.357	18.7688	18.9565	18.5811	0.284%	1.921%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/01/2025	28,443,090.11	1,456,923.098	19.5227	19.7179	19.3275	0.352%	2.059%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/01/2025	714,795.19	36,620.905	19.5188	19.7628	19.3236	0.352%	2.059%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/01/2025	596,315.43	437,637.768	1.3626	1.3626	1.3626	0.206%	1.053%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/01/2025	87,084,584.51	62,638,033.880	1.3903	1.3903	1.3903	0.202%	1.091%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/01/2025	52,645,769.71	30,668,079.043	1.7166	1.7166	1.7166	0.175%	2.124%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/01/2025	2,394,644.10	1,421,060.462	1.6851	1.6851	1.6851	0.178%	2.084%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,513,918.78	0.511299723898	9,466,161.56
EUR	3,784,737,952.51	1.000000000000	3,784,737,952.51
USD	115,795,186.92	0.961261174661	111,309,417.40
		Totals	3,905,513,531.47

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