



Position and Prices Sheet of 20/01/2025

Code	Fund	CURRENCY	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	20/01/2025	2,437,102.95	1,999,117.722	1.2191	1.2191	1.2191	-0.057%	1.137%
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	20/01/2025	8,014,323.37	6,118,985.948	1.3097	1.3097	1.3097	-0.053%	1.190%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/01/2025	16,635,128.36	6,574,963.284	2.5301	2.5301	2.5048	0.032%	3.379%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/01/2025	2,775,266.17	1,248,852.049	2.2223	2.2445	2.2001	0.198%	2.604%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/01/2025	207,113.81	96,202.793	2.1529	2.1852	2.1314	0.023%	3.326%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/01/2025	323,428.11	145,844.796	2.2176	2.2509	2.1954	0.199%	2.600%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	20/01/2025	804,129.16	190,648.098	4.2179	4.2179	4.2179	0.024%	3.327%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/01/2025	787,525.15	365,713.046	2.1534	2.1534	2.1534	0.023%	3.325%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/01/2025	239,265.06	105,500.070	2.2679	2.2679	2.2679	0.031%	3.382%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/01/2025	140,533,146.59	65,265,550.541	2.1533	2.1748	2.1318	0.023%	3.330%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/01/2025	1,463,702.61	698,220.735	2.0963	2.1173	2.0753	0.019%	3.312%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/01/2025	79,955,890.46	196,182,272.121	0.4076	0.4117	0.4035	0.444%	4.352%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/01/2025	22,509,425.50	45,970,490.645	0.4896	0.4896	0.4847	0.431%	4.415%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/01/2025	26,767,468.47	65,660,618.982	0.4077	0.4138	0.4036	0.443%	4.351%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	20/01/2025	689,772.46	500,680.820	1.3777	1.3777	1.3777	0.029%	0.182%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/01/2025	50,591,779.04	37,887,863.475	1.3353	1.3353	1.3353	0.022%	0.150%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/01/2025	1,722,881.94	1,290,279.385	1.3353	1.3406	1.3353	0.022%	0.150%
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/01/2025	3,020,441.57	1,973,621.406	1.5304	1.5304	1.5227	0.026%	0.177%

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/01/2025	173,749,712.28	118,280,273.221	1.4690	1.4763	1.4617	0.020%	0.157%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/01/2025	482,413.12	330,879.994	1.4580	1.4616	1.4580	0.021%	0.151%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/01/2025	996,543.89	678,508.076	1.4687	1.4687	1.4687	0.020%	0.150%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/01/2025	4,529,717.49	3,083,920.184	1.4688	1.4806	1.4688	0.020%	0.150%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/01/2025	8,366,129.37	6,111,322.334	1.3690	1.3895	1.3553	0.308%	1.648%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/01/2025	21,702,465.59	15,872,059.958	1.3673	1.3810	1.3536	0.301%	1.643%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/01/2025	4,732,584.96	3,705,660.792	1.2771	1.2899	1.2643	0.298%	1.639%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/01/2025	63,129,853.10	34,139,398.461	1.8492	1.8566	1.8492	0.027%	0.119%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/01/2025	4,493,396.41	334,610.168	13.4288	13.4288	13.4288	0.031%	0.130%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/01/2025	41,113,685.63	21,344,092.768	1.9262	1.9262	1.9262	0.031%	0.135%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/01/2025	230,035,815.24	124,377,271.836	1.8495	1.8495	1.8495	0.027%	0.114%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/01/2025	151,459,177.40	83,702,074.577	1.8095	1.8140	1.7914	0.028%	0.116%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	20/01/2025	19,471,015.58	523,858.491	37.1685	37.4473	36.8897	0.106%	-0.626%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	20/01/2025	6,308,492.48	147,892.377	42.6560	42.6560	42.3361	0.113%	-0.574%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/01/2025	2,964,274.69	79,756.071	37.1668	37.6314	37.1668	0.106%	-0.626%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/01/2025	1,252,059.94	45,673.757	27.4131	27.7558	27.4131	0.106%	-0.626%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/01/2025	1,030,488.37	29,491.777	34.9415	35.2036	34.5921	0.105%	-0.626%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/01/2025	88,673,505.80	8,447,434.704	10.4971	10.5181	10.2872	0.054%	-0.234%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/01/2025	2,711,650.88	258,316.704	10.4974	10.5184	10.2875	0.054%	-0.234%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	20/01/2025	211,123,055.99	20,597,081.169	10.2500	10.2600	10.0450	0.020%	-0.010%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/01/2025	147,978,601.20	14,322,669.023	10.3318	10.3525	10.1252	0.019%	0.045%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/01/2025	175,119.68	16,948.932	10.3322	10.3529	10.3322	0.018%	0.045%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	20/01/2025	614,707.21	46,591.505	13.1935	13.1935	12.9296	0.011%	0.037%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/01/2025	69,819,546.02	7,023,246.047	9.9412	10.1400	9.9412	0.242%	1.438%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/01/2025	198,979,270.38	19,657,402.214	10.1220	10.1320	9.9200	0.049%	0.258%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/01/2025	139,602.22	11,398.768	12.2471	12.2471	12.2471	0.071%	0.115%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/01/2025	54,936,047.78	5,678,820.425	9.6738	9.6980	9.6738	0.042%	-0.139%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	20/01/2025	79,047.30	8,168.307	9.6773	9.6773	9.6773	0.042%	-0.138%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/01/2025	1,148,865.39	118,395.660	9.7036	9.7036	9.7036	0.042%	-0.139%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/01/2025	7,954,995.05	798,174.542	9.9665	9.9665	9.9665	0.046%	-0.114%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/01/2025	172,930.01	14,788.518	11.6935	11.6935	11.6935	0.081%	-0.060%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/01/2025	49,484,499.90	3,709,041.580	13.3416	13.3416	13.2415	0.062%	-0.294%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/01/2025	64,565.22	4,977.495	12.9714	13.0038	12.9714	0.058%	-0.318%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/01/2025	582,267.78	44,833.480	12.9873	13.0652	12.9873	0.058%	-0.319%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/01/2025	176,274,008.22	13,594,337.809	12.9667	13.0640	12.8694	0.058%	-0.318%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/01/2025	152,326.47	11,505.538	13.2394	13.2394	13.2394	0.061%	-0.296%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/01/2025	9,628,467.79	878,434.290	10.9609	11.0431	10.8787	0.028%	-0.208%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/01/2025	5,776,128.74	502,434.567	11.4963	11.4963	11.4963	0.034%	-0.178%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/01/2025	2,822,942.38	273,727.635	10.3130	10.3903	10.2099	0.029%	-0.208%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/01/2025	494,664.60	50,105.092	9.8725	9.9465	9.8725	0.028%	-0.208%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/01/2025	2,390,630.15	218,398.818	10.9462	11.0557	10.9462	0.029%	-0.208%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/01/2025	158,066.49	12,722.422	12.4242	12.4242	12.4242	0.055%	-0.121%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/01/2025	73,335,453.70	4,171,921.796	17.5783	17.7101	17.4465	0.036%	-0.155%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/01/2025	57,629,881.04	3,002,510.816	19.1939	19.1939	19.0499	0.043%	-0.111%

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/01/2025	30,038,970.58	1,709,127.960	17.5756	17.7953	17.5756	0.036%	-0.155%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/01/2025	18,052,682.16	1,394,150.077	12.9489	13.1108	12.9489	0.036%	-0.155%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/01/2025	71,627,711.20	4,503,124.198	15.9062	16.0255	15.7471	0.036%	-0.155%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/01/2025	21,466,551.21	1,569,805.080	13.6747	13.8114	13.5380	0.232%	2.564%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/01/2025	72,832.02	5,326.012	13.6748	13.8115	13.6748	0.232%	2.564%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/01/2025	1,060,297.81	77,535.912	13.6749	13.8116	13.5382	0.231%	2.564%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/01/2025	86,159.09	33,331.645	2.5849	2.6237	2.5591	0.108%	1.472%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/01/2025	4,931,122.04	2,068,306.845	2.3841	2.3841	2.3603	-0.067%	2.190%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/01/2025	320,278.32	126,649.946	2.5288	2.5541	2.5288	-0.067%	2.199%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/01/2025	1,470,480.93	586,729.844	2.5062	2.5438	2.4811	-0.068%	2.190%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/01/2025	3,605,341.77	1,395,364.945	2.5838	2.6161	2.5580	0.108%	1.473%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/01/2025	273,834,876.60	109,265,635.218	2.5061	2.5374	2.4810	-0.068%	2.190%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/01/2025	35,405.52	11,731.071	3.0181	3.0181	2.9879	-0.056%	2.260%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/01/2025	9,257,294.11	8,280,788.803	1.1179	1.1319	1.1067	0.612%	0.000%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/01/2025	12,460.80	9,337.644	1.3345	1.3345	1.3212	0.626%	0.060%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/01/2025	70,711.83	61,322.821	1.1531	1.1704	1.1531	0.787%	-0.706%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/01/2025	713,852.47	686,240.060	1.0402	1.0402	1.0298	0.609%	-0.010%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/01/2025	500,523.23	434,114.571	1.1530	1.1674	1.1415	0.796%	-0.698%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/01/2025	316,619.36	283,084.028	1.1185	1.1353	1.1073	0.621%	0.000%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/01/2025	4,484,367.69	4,010,952.492	1.1180	1.1292	1.1068	0.612%	0.000%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/01/2025	3,502,091.71	2,023,956.122	1.7303	1.7303	1.7303	-0.081%	1.526%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/01/2025	1,780,298.57	1,062,266.381	1.6759	1.6759	1.6591	-0.078%	1.527%

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/01/2025	15,902,054.16	8,911,958.115	1.7844	1.8022	1.7666	0.101%	0.814%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/01/2025	5,083,885.60	2,936,900.881	1.7310	1.7526	1.7137	-0.081%	1.525%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/01/2025	1,837,951.34	963,903.662	1.9068	1.9068	1.8877	-0.073%	1.561%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/01/2025	102,436,851.10	59,184,402.201	1.7308	1.7481	1.7135	-0.081%	1.525%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/01/2025	746,609.48	418,382.482	1.7845	1.8068	1.7667	0.095%	0.814%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/01/2025	50,178.25	2,080.455	24.1189	24.4204	23.8777	0.258%	1.482%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/01/2025	1,085,765.43	46,473.952	23.3629	23.7133	23.1293	0.083%	2.200%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	20/01/2025	537,139.76	22,431.772	23.9455	24.1850	23.7060	0.085%	2.215%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/01/2025	115,568.31	4,790.544	24.1243	24.1243	23.8831	0.092%	2.258%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/01/2025	102,078,166.45	4,369,060.211	23.3639	23.6559	23.1303	0.084%	2.200%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/01/2025	1,823,074.73	77,493.329	23.5256	23.5256	23.2903	0.083%	2.200%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/01/2025	959,070.55	39,277.813	24.4176	24.4176	24.1734	0.258%	1.482%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/01/2025	8,009,076.44	332,054.314	24.1198	24.1198	23.8786	0.258%	1.482%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/01/2025	36,587,525.32	3,067,475.316	11.9276	11.9276	11.9276	0.018%	1.115%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/01/2025	19,103,806.34	11,521,533.477	1.6581	1.6581	1.6581	0.006%	1.400%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/01/2025	184,405.90	114,113.682	1.6160	1.6160	1.6160	0.006%	1.399%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/01/2025	861,467.67	539,169.839	1.5978	1.5978	1.5978	0.006%	1.377%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/01/2025	161,840,968.90	14,534,816.803	11.1347	11.1347	11.1347	0.042%	1.344%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/01/2025	186,371.23	100,010.001	1.8635	1.8635	1.8635	0.086%	1.864%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/01/2025	119,066.13	66,073.879	1.8020	1.8020	1.8020	0.078%	1.837%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/01/2025	173,873.45	94,007.729	1.8496	1.8496	1.8496	0.081%	1.817%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGI LX	20/01/2025	306,319,947.55	26,302,776.862	11.6459	11.7041	11.5294	-0.003%	0.252%

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/01/2025	278,460.53	23,081.468	12.0642	12.0642	12.0642	0.001%	0.280%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/01/2025	1,302,897.44	111,875.584	11.6459	11.7624	11.6459	-0.003%	0.251%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	20/01/2025	7,103,892.09	610,019.760	11.6453	11.7326	11.6453	-0.003%	0.251%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	20/01/2025	3,833,205.33	168,304.292	22.7754	22.7754	22.5476	-0.003%	0.252%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	20/01/2025	136,282,358.16	9,190,960.215	14.8279	14.9391	14.7167	-0.075%	0.860%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	20/01/2025	13,826,007.61	477,056.552	28.9819	28.9819	28.9819	-0.076%	0.860%
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM	EUR	PBGMDIS LX	20/01/2025	110,387.08	7,444.419	14.8282	14.9765	14.8282	-0.075%	0.860%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	20/01/2025	7,986,308.18	538,629.250	14.8271	14.9754	14.8271	-0.075%	0.860%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/01/2025	60,709.87	2,996.802	20.2582	20.4608	20.2582	-0.166%	2.101%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	20/01/2025	29,158,524.24	1,439,013.301	20.2629	20.4655	20.0603	-0.166%	2.101%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	20/01/2025	296,950.16	14,654.218	20.2638	20.5171	20.2638	-0.166%	2.101%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/01/2025	37,713.87	2,016.779	18.7001	18.9339	18.5131	-0.210%	1.546%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	20/01/2025	7,109,631.55	380,200.093	18.6997	18.8867	18.5127	-0.210%	1.546%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/01/2025	28,171,160.93	1,460,543.557	19.2881	19.4810	19.0952	-0.036%	0.832%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/01/2025	706,206.51	36,620.905	19.2842	19.5253	19.0914	-0.036%	0.832%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/01/2025	592,703.11	436,448.423	1.3580	1.3580	1.3580	0.029%	0.712%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/01/2025	87,531,867.03	63,178,654.575	1.3855	1.3855	1.3855	0.036%	0.742%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/01/2025	52,644,406.24	30,815,996.644	1.7083	1.7083	1.7083	0.000%	1.630%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/01/2025	2,297,731.02	1,369,999.717	1.6772	1.6772	1.6772	0.000%	1.605%

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
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EUROBANK F.M.C S.A. (LUX)

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,463,342.10	0.511299723898	9,440,301.72
EUR	3,717,837,775.71	1.000000000000	3,717,837,775.71
USD	114,910,219.96	0.969367972082	111,390,286.89
		Totals	3,838,668,364.32

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