



Position and Prices Sheet of 21/01/2025

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	21/01/2025	8,035,320.10	6,118,985.948	1.3132	1.3132	1.3132	0.267%	1.460%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	21/01/2025	2,443,420.05	1,999,117.722	1.2222	1.2222	1.2222	0.254%	1.394%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/01/2025	16,679,826.37	6,574,963.284	2.5369	2.5369	2.5115	0.269%	3.657%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/01/2025	1,467,587.77	698,220.735	2.1019	2.1229	2.0809	0.267%	3.588%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/01/2025	141,330,903.86	65,461,827.512	2.1590	2.1806	2.1374	0.265%	3.604%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/01/2025	239,908.49	105,500.070	2.2740	2.2740	2.2740	0.269%	3.660%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/01/2025	207,665.01	96,202.793	2.1586	2.1910	2.1370	0.265%	3.600%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/01/2025	2,809,657.81	1,255,980.585	2.2370	2.2594	2.2146	0.661%	3.283%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/01/2025	789,620.99	365,713.046	2.1591	2.1591	2.1591	0.265%	3.599%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/01/2025	325,577.68	145,844.796	2.2324	2.2659	2.2101	0.667%	3.285%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	21/01/2025	806,369.48	190,671.806	4.2291	4.2291	4.2291	0.266%	3.601%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/01/2025	22,644,165.74	45,970,490.645	0.4926	0.4926	0.4877	0.613%	5.054%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/01/2025	80,433,313.68	196,187,787.183	0.4100	0.4141	0.4059	0.589%	4.967%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/01/2025	26,926,542.22	65,660,618.982	0.4101	0.4163	0.4060	0.589%	4.965%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/01/2025	50,636,152.95	37,906,492.387	1.3358	1.3358	1.3358	0.037%	0.188%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/01/2025	1,723,545.66	1,290,279.385	1.3358	1.3411	1.3358	0.037%	0.188%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	21/01/2025	690,049.49	500,680.820	1.3782	1.3782	1.3782	0.036%	0.218%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/01/2025	174,219,911.61	118,380,563.771	1.4717	1.4791	1.4643	0.184%	0.341%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/01/2025	3,025,945.19	1,973,621.406	1.5332	1.5332	1.5255	0.183%	0.360%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/01/2025	483,313.96	330,879.994	1.4607	1.4644	1.4607	0.185%	0.337%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/01/2025	4,538,150.98	3,083,920.184	1.4716	1.4834	1.4716	0.191%	0.341%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/01/2025	998,398.38	678,508.076	1.4715	1.4715	1.4715	0.191%	0.341%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/01/2025	21,716,631.90	15,831,019.352	1.3718	1.3855	1.3581	0.329%	1.977%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/01/2025	8,393,291.83	6,111,322.334	1.3734	1.3940	1.3597	0.321%	1.975%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/01/2025	4,747,950.34	3,705,660.792	1.2813	1.2941	1.2685	0.329%	1.974%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/01/2025	231,295,955.86	125,031,383.737	1.8499	1.8499	1.8499	0.022%	0.135%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/01/2025	41,123,090.29	21,344,092.768	1.9267	1.9267	1.9267	0.026%	0.161%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/01/2025	63,311,890.66	34,230,382.691	1.8496	1.8570	1.8496	0.022%	0.141%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/01/2025	4,494,406.84	334,610.168	13.4318	13.4318	13.4318	0.022%	0.152%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/01/2025	152,841,775.05	84,447,769.019	1.8099	1.8144	1.7918	0.022%	0.138%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	21/01/2025	19,513,878.61	524,050.161	37.2367	37.5160	36.9574	0.183%	-0.443%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	21/01/2025	1,032,379.15	29,491.777	35.0057	35.2682	34.6556	0.184%	-0.443%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	21/01/2025	1,254,357.26	45,673.757	27.4634	27.8067	27.4634	0.183%	-0.443%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/01/2025	2,969,713.65	79,756.071	37.2350	37.7004	37.2350	0.183%	-0.443%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	21/01/2025	6,320,232.70	147,892.377	42.7354	42.7354	42.4149	0.186%	-0.389%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/01/2025	2,713,125.51	258,316.704	10.5031	10.5241	10.2930	0.054%	-0.180%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/01/2025	88,721,727.63	8,447,434.704	10.5028	10.5238	10.2927	0.054%	-0.180%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	21/01/2025	211,157,464.61	20,596,931.841	10.2520	10.2620	10.0470	0.020%	0.010%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/01/2025	148,002,000.15	14,322,533.466	10.3335	10.3542	10.1268	0.016%	0.061%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/01/2025	175,149.03	16,948.932	10.3339	10.3546	10.3339	0.016%	0.061%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	21/01/2025	614,759.93	46,591.505	13.1947	13.1947	12.9308	0.009%	0.046%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/01/2025	69,855,669.06	7,023,246.047	9.9464	10.1453	9.9464	0.052%	1.491%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/01/2025	199,067,183.89	19,657,402.214	10.1270	10.1370	9.9240	0.049%	0.307%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/01/2025	139,758.50	11,398.768	12.2608	12.2608	12.2608	0.112%	0.227%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR		21/01/2025	1,000.00	100.000	10.0000	10.0100	9.8000	0.000%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/01/2025	7,958,865.76	798,174.542	9.9713	9.9713	9.9713	0.048%	-0.066%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/01/2025	55,357,892.72	5,719,715.317	9.6784	9.7026	9.6784	0.048%	-0.092%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/01/2025	1,149,410.36	118,395.660	9.7082	9.7082	9.7082	0.047%	-0.092%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	21/01/2025	79,084.79	8,168.307	9.6819	9.6819	9.6819	0.048%	-0.091%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/01/2025	173,099.64	14,788.518	11.7050	11.7050	11.7050	0.098%	0.038%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/01/2025	49,548,968.95	3,711,519.544	13.3500	13.3500	13.2499	0.063%	-0.231%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/01/2025	64,605.38	4,977.495	12.9795	13.0119	12.9795	0.062%	-0.256%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/01/2025	582,629.99	44,833.480	12.9954	13.0734	12.9954	0.062%	-0.256%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/01/2025	177,506,823.00	13,680,905.026	12.9748	13.0721	12.8775	0.062%	-0.256%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/01/2025	152,422.93	11,505.538	13.2478	13.2478	13.2478	0.063%	-0.233%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/01/2025	9,707,784.46	885,142.173	10.9675	11.0498	10.8852	0.060%	-0.148%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/01/2025	2,824,628.24	273,727.635	10.3191	10.3965	10.2159	0.059%	-0.149%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/01/2025	494,960.01	50,105.092	9.8784	9.9525	9.8784	0.060%	-0.149%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/01/2025	2,392,057.81	218,398.818	10.9527	11.0622	10.9527	0.059%	-0.149%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/01/2025	5,779,664.10	502,434.567	11.5033	11.5033	11.5033	0.061%	-0.117%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/01/2025	158,157.18	12,722.422	12.4314	12.4314	12.4314	0.058%	-0.063%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	21/01/2025	73,346,911.01	4,168,589.907	17.5951	17.7271	17.4631	0.096%	-0.060%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/01/2025	57,702,855.45	3,003,376.716	19.2127	19.2127	19.0686	0.098%	-0.013%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/01/2025	30,166,777.89	1,714,761.318	17.5924	17.8123	17.5924	0.096%	-0.060%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/01/2025	18,069,933.62	1,394,150.077	12.9613	13.1233	12.9613	0.096%	-0.059%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/01/2025	71,696,159.90	4,503,124.198	15.9214	16.0408	15.7622	0.096%	-0.060%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/01/2025	21,448,740.22	1,566,049.198	13.6961	13.8331	13.5591	0.156%	2.724%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/01/2025	72,946.12	5,326.012	13.6962	13.8332	13.6962	0.156%	2.724%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/01/2025	1,061,958.89	77,535.912	13.6963	13.8333	13.5593	0.156%	2.724%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/01/2025	86,797.72	33,331.645	2.6041	2.6432	2.5781	0.743%	2.226%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/01/2025	4,948,288.84	2,068,424.290	2.3923	2.3923	2.3684	0.344%	2.542%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/01/2025	321,376.41	126,649.946	2.5375	2.5629	2.5375	0.344%	2.550%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/01/2025	1,475,516.36	586,729.844	2.5148	2.5525	2.4897	0.343%	2.540%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/01/2025	3,648,145.85	1,401,542.597	2.6030	2.6355	2.5770	0.743%	2.227%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/01/2025	275,111,062.15	109,400,238.191	2.5147	2.5461	2.4896	0.343%	2.540%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/01/2025	35,527.96	11,731.071	3.0285	3.0285	2.9982	0.345%	2.612%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/01/2025	9,205,454.89	8,296,678.903	1.1095	1.1234	1.0984	-0.751%	-0.751%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/01/2025	12,367.64	9,337.644	1.3245	1.3245	1.3113	-0.749%	-0.690%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/01/2025	70,460.11	61,322.821	1.1490	1.1662	1.1490	-0.356%	-1.059%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/01/2025	708,493.55	686,240.060	1.0324	1.0324	1.0221	-0.750%	-0.759%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/01/2025	498,741.52	434,114.571	1.1489	1.1633	1.1374	-0.356%	-1.051%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/01/2025	304,628.73	274,423.020	1.1101	1.1268	1.0990	-0.751%	-0.751%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/01/2025	4,450,715.70	4,010,952.492	1.1096	1.1207	1.0985	-0.751%	-0.751%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/01/2025	3,504,904.22	2,023,956.122	1.7317	1.7317	1.7317	0.081%	1.608%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/01/2025	1,781,928.48	1,062,385.720	1.6773	1.6773	1.6605	0.084%	1.611%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/01/2025	15,978,338.22	8,912,103.822	1.7929	1.8108	1.7750	0.476%	1.294%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/01/2025	5,087,968.45	2,936,900.881	1.7324	1.7541	1.7151	0.081%	1.607%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/01/2025	1,839,459.19	963,903.662	1.9083	1.9083	1.8892	0.079%	1.640%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/01/2025	102,407,723.53	59,120,093.793	1.7322	1.7495	1.7149	0.081%	1.607%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/01/2025	750,178.78	418,382.482	1.7930	1.8154	1.7751	0.476%	1.294%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/01/2025	50,492.07	2,080.455	24.2697	24.5731	24.0270	0.625%	2.117%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/01/2025	1,088,231.27	46,473.952	23.4159	23.7671	23.1817	0.227%	2.432%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	21/01/2025	538,363.38	22,431.772	24.0000	24.2400	23.7600	0.228%	2.447%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/01/2025	115,834.03	4,790.544	24.1797	24.1797	23.9379	0.230%	2.493%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/01/2025	102,445,415.91	4,374,843.390	23.4169	23.7096	23.1827	0.227%	2.432%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	21/01/2025	1,827,215.04	77,493.329	23.5790	23.5790	23.3432	0.227%	2.432%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/01/2025	965,069.04	39,277.813	24.5703	24.5703	24.3246	0.625%	2.117%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/01/2025	8,059,169.07	332,054.314	24.2706	24.2706	24.0279	0.625%	2.117%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/01/2025	36,569,944.03	3,065,364.335	11.9300	11.9300	11.9300	0.020%	1.135%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/01/2025	19,140,660.21	11,542,749.049	1.6582	1.6582	1.6582	0.006%	1.407%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/01/2025	184,421.95	114,113.682	1.6161	1.6161	1.6161	0.006%	1.406%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/01/2025	861,533.08	539,169.839	1.5979	1.5979	1.5979	0.006%	1.383%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/01/2025	161,818,627.23	14,530,279.704	11.1366	11.1366	11.1366	0.017%	1.362%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/01/2025	186,381.73	100,010.001	1.8636	1.8636	1.8636	0.005%	1.869%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/01/2025	119,071.17	66,073.879	1.8021	1.8021	1.8021	0.006%	1.842%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/01/2025	173,878.86	94,007.729	1.8496	1.8496	1.8496	0.000%	1.817%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	21/01/2025	306,605,267.81	26,294,815.359	11.6603	11.7186	11.5437	0.124%	0.376%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/01/2025	278,808.19	23,081.468	12.0793	12.0793	12.0793	0.125%	0.406%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/01/2025	1,304,505.87	111,875.584	11.6603	11.7769	11.6603	0.124%	0.375%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	21/01/2025	7,112,661.88	610,019.760	11.6597	11.7471	11.6597	0.124%	0.375%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	21/01/2025	3,837,937.45	168,304.292	22.8036	22.8036	22.5756	0.124%	0.376%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	21/01/2025	136,486,673.00	9,187,454.962	14.8558	14.9672	14.7444	0.188%	1.050%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	21/01/2025	13,852,018.48	477,056.552	29.0364	29.0364	29.0364	0.188%	1.049%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/01/2025	110,594.75	7,444.419	14.8561	15.0047	14.8561	0.188%	1.050%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	21/01/2025	7,984,982.52	537,528.586	14.8550	15.0036	14.8550	0.188%	1.050%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/01/2025	60,882.47	2,996.802	20.3158	20.5190	20.3158	0.284%	2.391%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	21/01/2025	29,244,579.71	1,439,168.830	20.3205	20.5237	20.1173	0.284%	2.391%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	21/01/2025	297,794.36	14,654.218	20.3214	20.5754	20.3214	0.284%	2.391%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/01/2025	37,787.77	2,016.779	18.7367	18.9709	18.5493	0.196%	1.745%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	21/01/2025	7,123,563.12	380,200.093	18.7364	18.9238	18.5490	0.196%	1.745%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/01/2025	28,308,367.97	1,458,988.193	19.4027	19.5967	19.2087	0.594%	1.431%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/01/2025	710,402.58	36,620.905	19.3988	19.6413	19.2048	0.594%	1.431%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/01/2025	592,915.79	436,448.423	1.3585	1.3585	1.3585	0.037%	0.749%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/01/2025	87,434,333.21	63,084,892.713	1.3860	1.3860	1.3860	0.036%	0.778%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/01/2025	52,590,726.20	30,784,628.616	1.7083	1.7083	1.7083	0.000%	1.630%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/01/2025	2,297,700.19	1,369,999.717	1.6772	1.6772	1.6772	0.000%	1.605%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,496,325.41	0.511299723898	9,457,166.08
EUR	3,727,253,496.10	1.000000000000	3,727,253,496.10
USD	115,311,146.52	0.965530559042	111,336,435.76
		Totals	3,848,047,097.94

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