



Position and Prices Sheet of 22/01/2025

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	22/01/2025	8,036,238.08	6,118,985.948	1.3133	1.3133	1.3133	0.008%	1.468%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	22/01/2025	2,443,631.32	1,999,117.722	1.2224	1.2224	1.2224	0.016%	1.410%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/01/2025	16,743,207.78	6,574,963.284	2.5465	2.5465	2.5210	0.378%	4.049%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/01/2025	1,473,116.44	698,220.735	2.1098	2.1309	2.0887	0.376%	3.977%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/01/2025	142,093,388.78	65,567,536.073	2.1671	2.1888	2.1454	0.375%	3.993%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/01/2025	240,820.63	105,500.070	2.2827	2.2827	2.2827	0.383%	4.057%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/01/2025	208,448.77	96,202.793	2.1668	2.1993	2.1451	0.380%	3.993%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/01/2025	2,843,679.76	1,255,980.585	2.2641	2.2867	2.2415	1.211%	4.534%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/01/2025	792,601.14	365,713.046	2.1673	2.1673	2.1673	0.380%	3.992%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/01/2025	329,520.06	145,844.796	2.2594	2.2933	2.2368	1.209%	4.534%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	22/01/2025	809,513.21	190,695.452	4.2451	4.2451	4.2451	0.378%	3.993%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/01/2025	22,552,371.97	45,970,490.645	0.4906	0.4906	0.4857	-0.406%	4.628%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/01/2025	80,121,907.18	196,232,038.139	0.4083	0.4124	0.4042	-0.415%	4.531%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/01/2025	26,929,064.48	65,936,862.076	0.4084	0.4145	0.4043	-0.415%	4.530%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/01/2025	50,562,802.72	37,857,277.018	1.3356	1.3356	1.3356	-0.015%	0.173%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/01/2025	1,723,286.28	1,290,279.385	1.3356	1.3409	1.3356	-0.015%	0.173%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	22/01/2025	689,956.94	500,680.820	1.3780	1.3780	1.3780	-0.015%	0.204%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/01/2025	174,063,692.08	118,407,097.104	1.4700	1.4774	1.4627	-0.116%	0.225%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/01/2025	3,022,724.33	1,973,621.406	1.5316	1.5316	1.5239	-0.104%	0.255%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/01/2025	482,767.25	330,879.994	1.4590	1.4626	1.4590	-0.116%	0.220%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/01/2025	4,533,042.67	3,083,920.184	1.4699	1.4817	1.4699	-0.116%	0.225%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/01/2025	997,275.43	678,508.076	1.4698	1.4698	1.4698	-0.116%	0.225%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/01/2025	21,648,900.21	15,811,594.817	1.3692	1.3829	1.3555	-0.190%	1.784%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/01/2025	8,412,792.78	6,137,147.298	1.3708	1.3914	1.3571	-0.189%	1.782%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/01/2025	4,738,956.61	3,705,660.792	1.2788	1.2916	1.2660	-0.195%	1.775%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/01/2025	232,186,152.73	125,561,732.281	1.8492	1.8492	1.8492	-0.038%	0.097%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/01/2025	41,107,447.29	21,344,092.768	1.9259	1.9259	1.9259	-0.042%	0.120%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/01/2025	63,536,277.19	34,365,146.315	1.8489	1.8563	1.8489	-0.038%	0.103%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/01/2025	4,492,679.82	334,610.168	13.4266	13.4266	13.4266	-0.039%	0.113%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/01/2025	154,286,477.92	85,279,376.627	1.8092	1.8137	1.7911	-0.039%	0.100%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	22/01/2025	19,420,903.05	521,646.652	37.2300	37.5092	36.9508	-0.018%	-0.461%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	22/01/2025	1,032,194.22	29,491.777	34.9994	35.2619	34.6494	-0.018%	-0.461%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	22/01/2025	1,254,132.57	45,673.757	27.4585	27.8017	27.4585	-0.018%	-0.461%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/01/2025	2,969,181.69	79,756.071	37.2283	37.6937	37.2283	-0.018%	-0.461%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	22/01/2025	6,319,265.47	147,892.377	42.7288	42.7288	42.4083	-0.015%	-0.404%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/01/2025	2,712,398.08	258,316.704	10.5003	10.5213	10.2903	-0.027%	-0.206%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/01/2025	88,682,281.75	8,445,943.383	10.5000	10.5210	10.2900	-0.027%	-0.206%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	22/01/2025	211,143,550.34	20,594,368.223	10.2520	10.2620	10.0470	0.000%	0.010%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/01/2025	148,008,301.92	14,322,533.466	10.3339	10.3546	10.1272	0.004%	0.065%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/01/2025	175,156.49	16,948.932	10.3344	10.3551	10.3344	0.005%	0.066%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	22/01/2025	614,773.93	46,591.505	13.1950	13.1950	12.9311	0.002%	0.049%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/01/2025	70,160,155.87	7,023,246.047	9.9897	10.1895	9.9897	0.435%	1.933%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/01/2025	199,055,897.32	19,657,402.214	10.1260	10.1360	9.9230	-0.010%	0.297%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/01/2025	139,892.98	11,398.768	12.2726	12.2726	12.2726	0.096%	0.324%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/01/2025	2,257,146.80	225,704.888	10.0004	10.0104	9.8004	0.004%	0.004%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/01/2025	7,957,788.80	798,174.542	9.9700	9.9700	9.9700	-0.013%	-0.079%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/01/2025	55,578,376.99	5,743,344.309	9.6770	9.7012	9.6770	-0.014%	-0.106%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/01/2025	1,149,240.80	118,395.660	9.7068	9.7068	9.7068	-0.014%	-0.106%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	22/01/2025	79,073.13	8,168.307	9.6805	9.6805	9.6805	-0.014%	-0.105%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/01/2025	173,159.30	14,788.518	11.7090	11.7090	11.7090	0.034%	0.073%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/01/2025	49,562,959.36	3,713,974.378	13.3450	13.3450	13.2449	-0.037%	-0.268%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/01/2025	64,580.11	4,977.495	12.9744	13.0068	12.9744	-0.039%	-0.295%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/01/2025	582,402.19	44,833.480	12.9903	13.0682	12.9903	-0.039%	-0.295%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/01/2025	178,066,757.28	13,729,430.020	12.9697	13.0670	12.8724	-0.039%	-0.295%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/01/2025	152,365.03	11,505.538	13.2428	13.2428	13.2428	-0.038%	-0.270%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/01/2025	9,775,936.23	891,025.622	10.9716	11.0539	10.8893	0.037%	-0.111%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/01/2025	2,825,676.50	273,727.635	10.3229	10.4003	10.2197	0.037%	-0.112%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/01/2025	495,143.70	50,105.092	9.8821	9.9562	9.8821	0.037%	-0.111%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/01/2025	2,392,945.54	218,398.818	10.9568	11.0664	10.9568	0.037%	-0.111%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/01/2025	5,781,894.93	502,434.567	11.5078	11.5078	11.5078	0.039%	-0.078%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/01/2025	158,220.65	12,722.422	12.4364	12.4364	12.4364	0.040%	-0.023%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	22/01/2025	73,346,868.35	4,168,852.680	17.5940	17.7260	17.4620	-0.006%	-0.066%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/01/2025	57,716,882.95	3,004,232.068	19.2119	19.2119	19.0678	-0.004%	-0.017%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/01/2025	30,164,858.92	1,714,761.318	17.5913	17.8112	17.5913	-0.006%	-0.066%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/01/2025	18,068,784.16	1,394,150.077	12.9604	13.1224	12.9604	-0.007%	-0.066%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/01/2025	71,564,810.34	4,495,160.040	15.9204	16.0398	15.7612	-0.006%	-0.066%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/01/2025	21,503,409.81	1,561,095.731	13.7746	13.9123	13.6369	0.573%	3.313%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/01/2025	73,364.09	5,326.012	13.7747	13.9124	13.7747	0.573%	3.313%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/01/2025	1,068,043.89	77,535.912	13.7748	13.9125	13.6371	0.573%	3.313%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/01/2025	87,655.45	33,331.645	2.6298	2.6692	2.6035	0.987%	3.235%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/01/2025	4,956,280.88	2,068,527.224	2.3960	2.3960	2.3720	0.155%	2.700%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/01/2025	321,880.79	126,649.946	2.5415	2.5669	2.5415	0.158%	2.712%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/01/2025	1,477,825.95	586,729.844	2.5188	2.5566	2.4936	0.159%	2.703%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/01/2025	3,660,496.05	1,392,526.730	2.6287	2.6616	2.6024	0.987%	3.236%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/01/2025	275,640,434.16	109,439,445.491	2.5187	2.5502	2.4935	0.159%	2.703%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/01/2025	35,584.77	11,731.071	3.0334	3.0334	3.0031	0.162%	2.778%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/01/2025	9,173,699.46	8,302,005.030	1.1050	1.1188	1.0940	-0.406%	-1.154%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/01/2025	12,317.41	9,337.644	1.3191	1.3191	1.3059	-0.408%	-1.095%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/01/2025	70,754.69	61,322.821	1.1538	1.1711	1.1538	0.418%	-0.646%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/01/2025	705,594.61	686,240.060	1.0282	1.0282	1.0179	-0.407%	-1.163%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/01/2025	486,787.24	421,945.607	1.1537	1.1681	1.1422	0.418%	-0.637%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/01/2025	303,383.13	274,423.020	1.1055	1.1221	1.0944	-0.414%	-1.162%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/01/2025	4,432,516.97	4,010,952.492	1.1051	1.1162	1.0940	-0.406%	-1.154%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/01/2025	3,500,132.07	2,023,956.122	1.7294	1.7294	1.7294	-0.133%	1.473%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/01/2025	1,779,502.27	1,062,385.720	1.6750	1.6750	1.6583	-0.137%	1.472%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/01/2025	16,053,429.91	8,892,357.144	1.8053	1.8234	1.7872	0.692%	1.994%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/01/2025	5,081,040.86	2,936,900.881	1.7301	1.7517	1.7128	-0.133%	1.472%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/01/2025	1,836,986.40	963,903.662	1.9058	1.9058	1.8867	-0.131%	1.507%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/01/2025	102,244,699.75	59,106,457.137	1.7298	1.7471	1.7125	-0.139%	1.466%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/01/2025	755,378.04	418,382.482	1.8055	1.8281	1.7874	0.697%	2.000%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/01/2025	51,195.71	2,080.455	24.6079	24.9155	24.3618	1.394%	3.540%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/01/2025	1,094,310.12	46,473.952	23.5467	23.8999	23.3112	0.559%	3.004%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	22/01/2025	541,374.43	22,431.772	24.1343	24.3756	23.8930	0.560%	3.020%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/01/2025	116,484.35	4,790.544	24.3155	24.3155	24.0723	0.562%	3.068%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/01/2025	103,176,870.90	4,381,604.033	23.5477	23.8420	23.3122	0.559%	3.004%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	22/01/2025	1,837,421.84	77,493.329	23.7107	23.7107	23.4736	0.559%	3.004%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/01/2025	978,518.15	39,277.813	24.9127	24.9127	24.6636	1.394%	3.540%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/01/2025	8,153,071.01	331,306.211	24.6089	24.6089	24.3628	1.394%	3.540%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/01/2025	36,791,201.90	3,074,524.763	11.9665	11.9665	11.9665	0.306%	1.445%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/01/2025	19,252,296.22	11,568,746.934	1.6642	1.6642	1.6642	0.362%	1.773%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/01/2025	185,080.61	114,113.682	1.6219	1.6219	1.6219	0.359%	1.769%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/01/2025	864,600.44	539,169.839	1.6036	1.6036	1.6036	0.357%	1.745%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/01/2025	162,250,142.41	14,522,999.873	11.1719	11.1719	11.1719	0.317%	1.683%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/01/2025	187,150.71	100,010.001	1.8713	1.8713	1.8713	0.413%	2.290%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/01/2025	105,131.79	58,099.800	1.8095	1.8095	1.8095	0.411%	2.261%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/01/2025	174,591.94	94,007.729	1.8572	1.8572	1.8572	0.411%	2.235%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	22/01/2025	306,492,930.70	26,253,148.796	11.6745	11.7329	11.5578	0.122%	0.498%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/01/2025	279,152.26	23,081.468	12.0942	12.0942	12.0942	0.123%	0.529%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/01/2025	1,306,097.54	111,875.584	11.6746	11.7913	11.6746	0.123%	0.498%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	22/01/2025	7,121,340.27	610,019.760	11.6740	11.7616	11.6740	0.123%	0.498%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	22/01/2025	3,842,620.23	168,304.292	22.8314	22.8314	22.6031	0.122%	0.498%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	22/01/2025	136,615,654.03	9,183,523.737	14.8762	14.9878	14.7646	0.137%	1.188%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	22/01/2025	13,871,143.46	477,059.970	29.0763	29.0763	29.0763	0.137%	1.188%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/01/2025	110,746.65	7,444.419	14.8765	15.0253	14.8765	0.137%	1.188%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	22/01/2025	7,995,949.78	537,528.586	14.8754	15.0242	14.8754	0.137%	1.188%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/01/2025	60,967.47	2,996.802	20.3442	20.5476	20.3442	0.140%	2.534%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	22/01/2025	29,221,734.90	1,436,039.506	20.3488	20.5523	20.1453	0.139%	2.534%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	22/01/2025	298,210.17	14,654.218	20.3498	20.6042	20.3498	0.140%	2.534%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/01/2025	37,732.47	2,016.779	18.7093	18.9432	18.5222	-0.146%	1.596%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	22/01/2025	7,115,446.39	380,323.487	18.7089	18.8960	18.5218	-0.147%	1.596%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/01/2025	28,444,866.67	1,456,081.227	19.5352	19.7306	19.3398	0.683%	2.124%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/01/2025	715,253.13	36,620.905	19.5313	19.7754	19.3360	0.683%	2.124%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/01/2025	594,317.06	436,448.423	1.3617	1.3617	1.3617	0.236%	0.986%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/01/2025	87,559,315.21	63,025,384.029	1.3893	1.3893	1.3893	0.238%	1.018%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/01/2025	52,792,603.32	30,780,233.354	1.7151	1.7151	1.7151	0.398%	2.035%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/01/2025	2,306,822.65	1,369,999.717	1.6838	1.6838	1.6838	0.394%	2.005%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,523,276.90	0.511299723898	9,470,946.36
EUR	3,735,380,316.42	1.000000000000	3,735,380,316.42
USD	115,606,651.81	0.957579239682	110,702,529.74
		Totals	3,855,553,792.53

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