



Position and Prices Sheet of 23/01/2025

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	23/01/2025	8,050,330.73	6,118,985.948	1.3156	1.3156	1.3156	0.175%	1.646%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	23/01/2025	2,447,848.56	1,999,117.722	1.2245	1.2245	1.2245	0.172%	1.585%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/01/2025	16,855,448.28	6,574,963.284	2.5636	2.5636	2.5380	0.672%	4.748%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/01/2025	1,482,943.27	698,220.735	2.1239	2.1451	2.1027	0.668%	4.672%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/01/2025	143,438,678.99	65,749,256.003	2.1816	2.2034	2.1598	0.669%	4.688%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/01/2025	242,435.51	105,500.070	2.2980	2.2980	2.2980	0.670%	4.755%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/01/2025	209,840.74	96,202.793	2.1812	2.2139	2.1594	0.665%	4.684%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/01/2025	2,851,979.39	1,255,980.585	2.2707	2.2934	2.2480	0.292%	4.839%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/01/2025	797,893.95	365,713.046	2.1817	2.1817	2.1817	0.664%	4.683%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/01/2025	330,481.81	145,844.796	2.2660	2.3000	2.2433	0.292%	4.839%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	23/01/2025	814,918.94	190,695.452	4.2734	4.2734	4.2734	0.667%	4.686%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/01/2025	22,561,868.27	45,970,490.645	0.4908	0.4908	0.4859	0.041%	4.671%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/01/2025	80,131,525.75	196,181,381.102	0.4085	0.4126	0.4044	0.049%	4.583%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/01/2025	26,887,719.84	65,810,726.859	0.4086	0.4147	0.4045	0.049%	4.582%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	23/01/2025	50,602,702.83	37,884,834.893	1.3357	1.3357	1.3357	0.007%	0.180%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	23/01/2025	1,723,391.69	1,290,279.385	1.3357	1.3410	1.3357	0.007%	0.180%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	23/01/2025	690,010.44	500,680.820	1.3781	1.3781	1.3781	0.007%	0.211%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/01/2025	174,276,329.45	118,510,554.803	1.4706	1.4780	1.4632	0.041%	0.266%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/01/2025	3,023,807.76	1,973,621.406	1.5321	1.5321	1.5244	0.033%	0.288%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/01/2025	482,935.06	330,879.994	1.4595	1.4631	1.4595	0.034%	0.254%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/01/2025	4,534,618.40	3,083,920.184	1.4704	1.4822	1.4704	0.034%	0.259%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/01/2025	997,622.10	678,508.076	1.4703	1.4703	1.4703	0.034%	0.259%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/01/2025	21,640,535.63	15,822,503.162	1.3677	1.3814	1.3540	-0.110%	1.673%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/01/2025	8,403,744.67	6,137,147.298	1.3693	1.3898	1.3556	-0.109%	1.671%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/01/2025	4,733,859.78	3,705,660.792	1.2775	1.2903	1.2647	-0.102%	1.671%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/01/2025	232,141,917.80	125,533,649.103	1.8492	1.8492	1.8492	0.000%	0.097%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/01/2025	41,109,254.69	21,344,092.768	1.9260	1.9260	1.9260	0.005%	0.125%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/01/2025	63,638,087.02	34,419,072.113	1.8489	1.8563	1.8489	0.000%	0.103%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/01/2025	4,492,859.95	334,610.168	13.4271	13.4271	13.4271	0.004%	0.117%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/01/2025	155,278,889.53	85,825,084.289	1.8092	1.8137	1.7911	0.000%	0.100%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	23/01/2025	19,372,595.53	521,850.404	37.1229	37.4013	36.8445	-0.288%	-0.748%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	23/01/2025	1,029,224.74	29,491.777	34.8987	35.1604	34.5497	-0.288%	-0.748%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	23/01/2025	1,250,524.61	45,673.757	27.3795	27.7217	27.3795	-0.288%	-0.747%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/01/2025	2,960,639.79	79,756.071	37.1212	37.5852	37.1212	-0.288%	-0.748%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	23/01/2025	6,301,249.85	147,892.377	42.6070	42.6070	42.2874	-0.285%	-0.688%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/01/2025	2,711,171.68	258,316.704	10.4955	10.5165	10.2856	-0.046%	-0.252%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/01/2025	88,610,870.03	8,442,959.644	10.4952	10.5162	10.2853	-0.046%	-0.252%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	23/01/2025	211,120,293.17	20,591,386.526	10.2530	10.2630	10.0480	0.010%	0.020%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/01/2025	147,997,740.55	14,320,547.960	10.3346	10.3553	10.1279	0.007%	0.072%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/01/2025	175,168.27	16,948.932	10.3351	10.3558	10.3351	0.007%	0.073%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	23/01/2025	614,782.08	46,591.505	13.1952	13.1952	12.9313	0.002%	0.050%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/01/2025	70,032,530.08	7,023,246.047	9.9715	10.1709	9.9715	-0.182%	1.747%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/01/2025	198,953,550.22	19,657,402.214	10.1210	10.1310	9.9190	-0.049%	0.248%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/01/2025	139,792.72	11,398.768	12.2638	12.2638	12.2638	-0.072%	0.252%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/01/2025	5,261,028.97	525,957.953	10.0028	10.0128	9.8027	0.024%	0.028%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/01/2025	7,953,074.07	798,174.542	9.9641	9.9641	9.9641	-0.059%	-0.138%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/01/2025	55,863,046.70	5,776,255.073	9.6712	9.6954	9.6712	-0.060%	-0.166%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/01/2025	1,148,545.91	118,395.660	9.7009	9.7009	9.7009	-0.061%	-0.167%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	23/01/2025	79,025.31	8,168.307	9.6746	9.6746	9.6746	-0.061%	-0.166%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/01/2025	173,026.68	14,788.518	11.7001	11.7001	11.7001	-0.076%	-0.003%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/01/2025	49,568,364.00	3,717,268.875	13.3346	13.3346	13.2346	-0.078%	-0.346%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/01/2025	64,529.14	4,977.495	12.9642	12.9966	12.9642	-0.079%	-0.373%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/01/2025	581,942.38	44,833.480	12.9801	13.0580	12.9801	-0.079%	-0.374%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/01/2025	178,909,713.59	13,805,325.800	12.9595	13.0567	12.8623	-0.079%	-0.374%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/01/2025	152,246.43	11,505.538	13.2324	13.2324	13.2324	-0.079%	-0.349%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/01/2025	9,872,067.54	899,853.548	10.9707	11.0530	10.8884	-0.008%	-0.119%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/01/2025	2,825,469.68	273,727.635	10.3222	10.3996	10.2190	-0.007%	-0.119%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/01/2025	495,107.46	50,105.092	9.8814	9.9555	9.8814	-0.007%	-0.118%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/01/2025	2,392,770.39	218,398.818	10.9560	11.0656	10.9560	-0.007%	-0.119%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/01/2025	5,781,557.64	502,434.567	11.5071	11.5071	11.5071	-0.006%	-0.084%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/01/2025	158,175.52	12,722.422	12.4328	12.4328	12.4328	-0.029%	-0.051%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	23/01/2025	73,311,439.10	4,168,298.457	17.5879	17.7198	17.4560	-0.035%	-0.101%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/01/2025	57,720,002.77	3,005,380.919	19.2056	19.2056	19.0616	-0.033%	-0.050%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/01/2025	30,154,296.88	1,714,761.318	17.5851	17.8049	17.5851	-0.035%	-0.101%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/01/2025	18,062,457.49	1,394,150.077	12.9559	13.1178	12.9559	-0.035%	-0.101%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/01/2025	71,448,752.28	4,489,441.923	15.9148	16.0342	15.7557	-0.035%	-0.101%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/01/2025	21,508,796.40	1,558,376.480	13.8021	13.9401	13.6641	0.200%	3.519%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/01/2025	73,510.53	5,326.012	13.8022	13.9402	13.8022	0.200%	3.519%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/01/2025	1,070,175.56	77,535.912	13.8023	13.9403	13.6643	0.200%	3.519%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/01/2025	87,637.92	33,331.645	2.6293	2.6687	2.6030	-0.019%	3.215%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/01/2025	4,950,062.76	2,058,628.214	2.4045	2.4045	2.3805	0.355%	3.065%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/01/2025	323,024.11	126,649.946	2.5505	2.5760	2.5505	0.354%	3.075%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/01/2025	1,483,068.98	586,729.844	2.5277	2.5656	2.5024	0.353%	3.066%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/01/2025	3,669,663.08	1,396,293.208	2.6281	2.6610	2.6018	-0.023%	3.213%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/01/2025	277,324,285.82	109,718,733.297	2.5276	2.5592	2.5023	0.353%	3.066%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/01/2025	35,712.22	11,731.071	3.0442	3.0442	3.0138	0.356%	3.144%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/01/2025	9,184,708.49	8,290,458.237	1.1079	1.1217	1.0968	0.262%	-0.895%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/01/2025	12,349.71	9,337.644	1.3226	1.3226	1.3094	0.265%	-0.832%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/01/2025	70,673.34	61,322.821	1.1525	1.1698	1.1525	-0.113%	-0.758%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/01/2025	707,623.84	686,434.575	1.0309	1.0309	1.0206	0.263%	-0.904%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/01/2025	486,227.60	421,945.607	1.1523	1.1667	1.1408	-0.121%	-0.758%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/01/2025	304,170.26	274,423.020	1.1084	1.1250	1.0973	0.262%	-0.903%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/01/2025	4,444,017.20	4,010,952.492	1.1080	1.1191	1.0969	0.262%	-0.894%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/01/2025	3,503,222.62	2,023,956.122	1.7309	1.7309	1.7309	0.087%	1.561%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/01/2025	1,781,273.71	1,062,505.123	1.6765	1.6765	1.6597	0.090%	1.563%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/01/2025	16,007,599.78	8,892,357.144	1.8002	1.8182	1.7822	-0.283%	1.706%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/01/2025	5,085,527.32	2,936,900.881	1.7316	1.7532	1.7143	0.087%	1.560%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/01/2025	1,838,640.23	963,903.662	1.9075	1.9075	1.8884	0.089%	1.598%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/01/2025	102,289,424.86	59,080,144.974	1.7314	1.7487	1.7141	0.092%	1.560%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/01/2025	753,221.54	418,382.482	1.8003	1.8228	1.7823	-0.288%	1.706%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/01/2025	51,100.21	2,080.455	24.5620	24.8690	24.3164	-0.187%	3.347%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/01/2025	1,096,362.95	46,473.952	23.5909	23.9448	23.3550	0.188%	3.198%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	23/01/2025	542,393.77	22,431.772	24.1797	24.4215	23.9379	0.188%	3.214%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/01/2025	116,706.15	4,790.544	24.3618	24.3618	24.1182	0.190%	3.265%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/01/2025	103,475,511.72	4,386,058.552	23.5919	23.8868	23.3560	0.188%	3.198%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/01/2025	1,841,069.06	77,501.764	23.7552	23.7552	23.5176	0.188%	3.198%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/01/2025	976,692.65	39,277.813	24.8663	24.8663	24.6176	-0.186%	3.347%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/01/2025	8,137,860.94	331,306.211	24.5630	24.5630	24.3174	-0.187%	3.347%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/01/2025	36,809,041.59	3,075,676.766	11.9678	11.9678	11.9678	0.011%	1.456%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/01/2025	19,279,495.43	11,579,821.724	1.6649	1.6649	1.6649	0.042%	1.816%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/01/2025	185,164.76	114,113.682	1.6226	1.6226	1.6226	0.043%	1.813%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/01/2025	864,983.94	539,169.839	1.6043	1.6043	1.6043	0.044%	1.789%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/01/2025	162,353,705.25	14,512,509.267	11.1872	11.1872	11.1872	0.137%	1.822%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/01/2025	187,353.18	100,010.001	1.8733	1.8733	1.8733	0.107%	2.400%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/01/2025	105,243.99	58,099.800	1.8114	1.8114	1.8114	0.105%	2.368%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/01/2025	174,776.32	94,007.729	1.8592	1.8592	1.8592	0.108%	2.345%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	23/01/2025	306,330,689.57	26,243,861.175	11.6725	11.7309	11.5558	-0.017%	0.481%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/01/2025	279,107.14	23,081.468	12.0923	12.0923	12.0923	-0.016%	0.514%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/01/2025	1,305,868.13	111,875.584	11.6725	11.7892	11.6725	-0.018%	0.480%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	23/01/2025	7,229,414.32	619,386.245	11.6719	11.7594	11.6719	-0.018%	0.480%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	23/01/2025	3,841,945.33	168,304.292	22.8274	22.8274	22.5991	-0.018%	0.481%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	23/01/2025	136,514,870.66	9,173,065.251	14.8821	14.9937	14.7705	0.040%	1.228%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	23/01/2025	13,826,211.23	475,323.767	29.0880	29.0880	29.0880	0.040%	1.229%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/01/2025	110,791.12	7,444.419	14.8824	15.0312	14.8824	0.040%	1.228%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	23/01/2025	7,999,160.73	537,528.586	14.8814	15.0302	14.8814	0.040%	1.229%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/01/2025	61,091.53	2,996.802	20.3856	20.5895	20.3856	0.203%	2.743%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	23/01/2025	29,318,076.39	1,437,848.224	20.3902	20.5941	20.1863	0.203%	2.743%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	23/01/2025	298,816.97	14,654.218	20.3912	20.6461	20.3912	0.203%	2.743%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/01/2025	37,844.49	2,016.779	18.7648	18.9994	18.5772	0.297%	1.897%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	23/01/2025	7,146,500.61	380,852.700	18.7645	18.9521	18.5769	0.297%	1.898%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/01/2025	28,452,486.45	1,457,603.637	19.5200	19.7152	19.3248	-0.078%	2.045%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/01/2025	714,697.47	36,620.905	19.5161	19.7601	19.3209	-0.078%	2.044%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/01/2025	594,116.88	436,448.423	1.3613	1.3613	1.3613	-0.029%	0.957%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/01/2025	87,455,824.08	62,971,373.255	1.3888	1.3888	1.3888	-0.036%	0.982%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/01/2025	52,732,784.99	30,722,156.892	1.7164	1.7164	1.7164	0.076%	2.112%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/01/2025	2,308,537.62	1,369,999.717	1.6851	1.6851	1.6851	0.077%	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	18,483,075.50	0.511299723898	9,450,391.40
EUR	3,743,782,666.94	1.000000000000	3,743,782,666.94
USD	115,606,427.14	0.961168781238	111,117,288.68
		Totals	3,864,350,347.02

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