



Position and Prices Sheet of 24/01/2025

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	24/01/2025	8,039,537.46	6,118,985.948	1.3139	1.3139	1.3139	-0.129%	1.514%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/01/2025	2,444,498.76	1,999,117.722	1.2228	1.2228	1.2228	-0.139%	1.444%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/01/2025	16,767,621.09	6,574,963.284	2.5502	2.5502	2.5247	-0.523%	4.200%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/01/2025	1,475,168.51	698,220.735	2.1128	2.1339	2.0917	-0.523%	4.125%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/01/2025	142,997,121.38	65,891,862.274	2.1702	2.1919	2.1485	-0.523%	4.141%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/01/2025	241,172.84	105,500.070	2.2860	2.2860	2.2860	-0.522%	4.208%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/01/2025	208,742.04	96,202.793	2.1698	2.2023	2.1481	-0.523%	4.137%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/01/2025	2,871,157.30	1,262,828.460	2.2736	2.2963	2.2509	0.128%	4.973%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/01/2025	793,716.26	365,713.046	2.1703	2.1703	2.1703	-0.523%	4.136%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/01/2025	330,900.04	145,844.796	2.2689	2.3029	2.2462	0.128%	4.974%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	24/01/2025	810,652.11	190,695.452	4.2510	4.2510	4.2510	-0.524%	4.138%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/01/2025	22,800,776.44	45,970,490.645	0.4960	0.4960	0.4910	1.059%	5.779%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/01/2025	81,001,501.78	196,241,812.139	0.4128	0.4169	0.4087	1.053%	5.684%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/01/2025	27,171,265.42	65,810,726.859	0.4129	0.4191	0.4088	1.052%	5.682%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/01/2025	50,645,556.69	37,896,845.781	1.3364	1.3364	1.3364	0.052%	0.233%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/01/2025	1,724,304.53	1,290,279.385	1.3364	1.3417	1.3364	0.052%	0.233%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	24/01/2025	690,387.23	500,680.820	1.3789	1.3789	1.3789	0.058%	0.269%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/01/2025	174,321,706.90	118,543,904.476	1.4705	1.4779	1.4631	-0.007%	0.259%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/01/2025	3,023,776.84	1,973,621.406	1.5321	1.5321	1.5244	0.000%	0.288%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/01/2025	482,924.91	330,879.994	1.4595	1.4631	1.4595	0.000%	0.254%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/01/2025	4,534,523.06	3,083,920.184	1.4704	1.4822	1.4704	0.000%	0.259%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/01/2025	997,601.12	678,508.076	1.4703	1.4703	1.4703	0.000%	0.259%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/01/2025	21,740,248.92	15,817,292.665	1.3745	1.3882	1.3608	0.497%	2.178%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/01/2025	8,445,247.68	6,137,147.298	1.3761	1.3967	1.3623	0.497%	2.176%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/01/2025	4,777,137.35	3,721,161.063	1.2838	1.2966	1.2710	0.493%	2.173%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/01/2025	232,249,100.55	125,643,933.195	1.8485	1.8485	1.8485	-0.038%	0.060%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/01/2025	41,105,995.50	21,351,060.577	1.9252	1.9252	1.9252	-0.042%	0.083%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/01/2025	63,631,520.04	34,429,857.273	1.8481	1.8555	1.8481	-0.043%	0.060%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/01/2025	4,491,020.32	334,610.168	13.4216	13.4216	13.4216	-0.041%	0.076%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/01/2025	156,855,543.88	86,732,694.014	1.8085	1.8130	1.7904	-0.039%	0.061%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	24/01/2025	19,335,515.57	521,260.225	37.0938	37.3720	36.8156	-0.078%	-0.825%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	24/01/2025	1,028,417.80	29,491.777	34.8713	35.1328	34.5226	-0.079%	-0.826%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	24/01/2025	1,249,544.16	45,673.757	27.3580	27.7000	27.3580	-0.079%	-0.825%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/01/2025	2,958,318.56	79,756.071	37.0921	37.5558	37.0921	-0.078%	-0.825%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	24/01/2025	6,296,473.69	147,892.377	42.5747	42.5747	42.2554	-0.076%	-0.763%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/01/2025	2,709,214.12	258,316.704	10.4880	10.5090	10.2782	-0.071%	-0.323%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/01/2025	88,546,889.82	8,442,959.644	10.4877	10.5087	10.2779	-0.071%	-0.323%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	24/01/2025	211,104,697.56	20,591,386.526	10.2520	10.2620	10.0470	-0.010%	0.010%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/01/2025	147,987,274.93	14,320,547.960	10.3339	10.3546	10.1272	-0.007%	0.065%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/01/2025	175,155.88	16,948.932	10.3343	10.3550	10.3343	-0.008%	0.065%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	24/01/2025	614,730.05	46,591.505	13.1940	13.1940	12.9301	-0.009%	0.041%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/01/2025	70,057,346.96	7,023,246.047	9.9751	10.1746	9.9751	0.036%	1.784%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/01/2025	198,737,556.68	19,657,402.214	10.1100	10.1200	9.9080	-0.109%	0.139%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/01/2025	139,786.80	11,398.768	12.2633	12.2633	12.2633	-0.004%	0.248%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/01/2025	9,160,880.35	915,723.126	10.0040	10.0140	9.8039	0.012%	0.040%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/01/2025	7,947,593.26	798,174.542	9.9572	9.9572	9.9572	-0.069%	-0.207%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/01/2025	56,121,907.90	5,807,094.872	9.6644	9.6886	9.6644	-0.070%	-0.236%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/01/2025	1,147,740.41	118,395.660	9.6941	9.6941	9.6941	-0.070%	-0.237%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	24/01/2025	78,969.88	8,168.307	9.6678	9.6678	9.6678	-0.070%	-0.236%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/01/2025	173,657.53	14,788.518	11.7427	11.7427	11.7427	0.364%	0.361%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/01/2025	49,558,528.71	3,720,764.134	13.3194	13.3194	13.2195	-0.114%	-0.460%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/01/2025	64,454.94	4,977.495	12.9493	12.9817	12.9493	-0.115%	-0.488%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/01/2025	581,273.28	44,833.480	12.9652	13.0430	12.9652	-0.115%	-0.488%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/01/2025	179,457,412.37	13,863,529.973	12.9446	13.0417	12.8475	-0.115%	-0.488%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/01/2025	152,073.07	11,505.538	13.2174	13.2174	13.2174	-0.113%	-0.462%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/01/2025	9,961,890.40	908,058.427	10.9705	11.0528	10.8882	-0.002%	-0.121%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/01/2025	2,825,416.38	273,727.635	10.3220	10.3994	10.2188	-0.002%	-0.121%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/01/2025	495,098.12	50,105.092	9.8812	9.9553	9.8812	-0.002%	-0.120%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/01/2025	2,392,725.26	218,398.818	10.9558	11.0654	10.9558	-0.002%	-0.120%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/01/2025	5,781,534.48	502,434.567	11.5070	11.5070	11.5070	-0.001%	-0.085%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/01/2025	158,110.98	12,722.422	12.4277	12.4277	12.4277	-0.041%	-0.092%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	24/01/2025	73,182,780.37	4,162,799.193	17.5802	17.7121	17.4483	-0.044%	-0.144%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/01/2025	57,726,738.42	3,006,977.607	19.1976	19.1976	19.0536	-0.042%	-0.092%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/01/2025	30,100,714.70	1,712,461.318	17.5775	17.7972	17.5775	-0.043%	-0.144%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/01/2025	18,029,589.11	1,392,220.454	12.9502	13.1121	12.9502	-0.044%	-0.145%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/01/2025	71,417,581.45	4,489,441.923	15.9079	16.0272	15.7488	-0.043%	-0.144%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/01/2025	21,453,115.20	1,552,301.720	13.8202	13.9584	13.6820	0.131%	3.655%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/01/2025	73,607.16	5,326.012	13.8203	13.9585	13.8203	0.131%	3.655%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/01/2025	1,058,565.28	76,594.039	13.8205	13.9587	13.6823	0.132%	3.656%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/01/2025	87,993.43	33,331.645	2.6399	2.6795	2.6135	0.403%	3.631%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/01/2025	4,942,944.82	2,060,744.109	2.3986	2.3986	2.3746	-0.245%	2.812%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/01/2025	322,229.78	126,649.946	2.5443	2.5697	2.5443	-0.243%	2.825%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/01/2025	1,479,415.88	586,729.844	2.5215	2.5593	2.4963	-0.245%	2.813%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/01/2025	3,697,125.50	1,401,059.176	2.6388	2.6718	2.6124	0.407%	3.633%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/01/2025	277,231,388.52	109,952,817.988	2.5214	2.5529	2.4962	-0.245%	2.814%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/01/2025	35,625.45	11,731.071	3.0368	3.0368	3.0064	-0.243%	2.894%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/01/2025	9,168,001.66	8,311,136.376	1.1031	1.1169	1.0921	-0.433%	-1.324%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/01/2025	12,296.92	9,337.644	1.3169	1.3169	1.3037	-0.431%	-1.260%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/01/2025	70,829.18	61,322.821	1.1550	1.1723	1.1550	0.217%	-0.542%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/01/2025	704,577.30	686,434.575	1.0264	1.0264	1.0161	-0.437%	-1.336%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/01/2025	487,299.85	421,945.607	1.1549	1.1693	1.1434	0.226%	-0.534%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/01/2025	302,861.55	274,423.020	1.1036	1.1202	1.0926	-0.433%	-1.332%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/01/2025	4,424,896.67	4,010,952.492	1.1032	1.1142	1.0922	-0.433%	-1.324%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/01/2025	3,495,234.57	2,023,956.122	1.7269	1.7269	1.7269	-0.231%	1.326%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/01/2025	1,777,212.05	1,062,505.123	1.6727	1.6727	1.6560	-0.227%	1.333%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/01/2025	16,041,739.97	8,873,691.018	1.8078	1.8259	1.7897	0.422%	2.136%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/01/2025	5,073,931.31	2,936,900.881	1.7276	1.7492	1.7103	-0.231%	1.326%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/01/2025	1,834,479.45	963,903.662	1.9032	1.9032	1.8842	-0.225%	1.369%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/01/2025	101,926,258.03	59,004,931.874	1.7274	1.7447	1.7101	-0.231%	1.326%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/01/2025	756,415.82	418,382.482	1.8080	1.8306	1.7899	0.428%	2.141%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/01/2025	51,411.46	2,080.455	24.7116	25.0205	24.4645	0.609%	3.976%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/01/2025	1,095,878.13	46,473.952	23.5805	23.9342	23.3447	-0.044%	3.152%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	24/01/2025	542,157.68	22,431.772	24.1692	24.4109	23.9275	-0.043%	3.169%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/01/2025	116,657.84	4,790.544	24.3517	24.3517	24.1082	-0.041%	3.222%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/01/2025	103,660,414.60	4,395,840.084	23.5815	23.8763	23.3457	-0.044%	3.152%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/01/2025	1,840,254.92	77,501.764	23.7447	23.7447	23.5073	-0.044%	3.152%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/01/2025	982,641.46	39,277.813	25.0177	25.0177	24.7675	0.609%	3.976%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/01/2025	8,182,299.16	331,098.721	24.7126	24.7126	24.4655	0.609%	3.976%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/01/2025	36,793,855.04	3,077,029.147	11.9576	11.9576	11.9576	-0.085%	1.369%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/01/2025	19,251,661.96	11,571,829.010	1.6637	1.6637	1.6637	-0.072%	1.743%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/01/2025	185,025.06	114,113.682	1.6214	1.6214	1.6214	-0.074%	1.738%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/01/2025	864,321.73	539,169.839	1.6031	1.6031	1.6031	-0.075%	1.713%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/01/2025	162,101,732.81	14,506,121.250	11.1747	11.1747	11.1747	-0.112%	1.708%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/01/2025	187,310.59	100,010.001	1.8729	1.8729	1.8729	-0.021%	2.378%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/01/2025	105,218.59	58,099.800	1.8110	1.8110	1.8110	-0.022%	2.345%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/01/2025	174,732.20	94,007.729	1.8587	1.8587	1.8587	-0.027%	2.318%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	24/01/2025	305,871,750.69	26,233,803.020	11.6595	11.7178	11.5429	-0.111%	0.369%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/01/2025	278,799.73	23,081.468	12.0789	12.0789	12.0789	-0.111%	0.402%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/01/2025	1,304,411.63	111,875.584	11.6595	11.7761	11.6595	-0.111%	0.368%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	24/01/2025	7,221,350.99	619,386.245	11.6589	11.7463	11.6589	-0.111%	0.368%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	24/01/2025	3,837,660.22	168,304.292	22.8019	22.8019	22.5739	-0.112%	0.368%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	24/01/2025	136,269,389.20	9,170,063.282	14.8602	14.9717	14.7487	-0.147%	1.079%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	24/01/2025	13,805,916.90	475,325.486	29.0452	29.0452	29.0452	-0.147%	1.080%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/01/2025	110,628.10	7,444.419	14.8605	15.0091	14.8605	-0.147%	1.079%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	24/01/2025	7,987,390.55	537,528.586	14.8595	15.0081	14.8595	-0.147%	1.080%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/01/2025	60,952.42	2,996.802	20.3392	20.5426	20.3392	-0.228%	2.509%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	24/01/2025	29,257,856.47	1,438,169.553	20.3438	20.5472	20.1404	-0.228%	2.509%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	24/01/2025	298,136.57	14,654.218	20.3448	20.5991	20.3448	-0.228%	2.509%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/01/2025	37,709.07	2,016.779	18.6977	18.9314	18.5107	-0.358%	1.533%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	24/01/2025	7,176,162.20	383,806.773	18.6973	18.8843	18.5103	-0.358%	1.533%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/01/2025	28,525,946.06	1,457,091.342	19.5773	19.7731	19.3815	0.294%	2.344%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/01/2025	716,794.63	36,620.905	19.5734	19.8181	19.3777	0.294%	2.344%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/01/2025	593,545.36	436,448.423	1.3599	1.3599	1.3599	-0.103%	0.853%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/01/2025	86,981,685.65	62,689,555.535	1.3875	1.3875	1.3875	-0.094%	0.887%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/01/2025	52,615,255.69	30,675,989.943	1.7152	1.7152	1.7152	-0.070%	2.041%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/01/2025	2,306,832.13	1,369,999.717	1.6838	1.6838	1.6838	-0.077%	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	18,454,229.23	0.511299723898	9,435,642.31
EUR	3,748,662,782.20	1.000000000000	3,748,662,782.20
USD	115,862,802.31	0.954927425516	110,640,567.52
		<b>Totals</b>	<b>3,868,738,992.03</b>

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