



Position and Prices Sheet of 28/01/2025

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	28/01/2025	8,035,509.32	6,118,985.948	1.3132	1.3132	1.3132	0.191%	1.460%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	28/01/2025	2,443,002.51	1,999,117.722	1.2220	1.2220	1.2220	0.180%	1.377%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/01/2025	16,731,396.15	6,574,963.284	2.5447	2.5447	2.5193	1.589%	3.976%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/01/2025	1,471,790.28	698,220.735	2.1079	2.1290	2.0868	1.586%	3.883%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/01/2025	143,641,506.11	66,338,885.285	2.1653	2.1870	2.1436	1.591%	3.906%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/01/2025	240,653.96	105,500.070	2.2811	2.2811	2.2811	1.590%	3.984%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/01/2025	103,779.89	47,935.523	2.1650	2.1975	2.1434	1.591%	3.907%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/01/2025	2,851,865.83	1,263,339.547	2.2574	2.2800	2.2348	0.534%	4.225%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/01/2025	862,802.02	398,447.923	2.1654	2.1654	2.1654	1.586%	3.901%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/01/2025	328,543.74	145,844.796	2.2527	2.2865	2.2302	0.536%	4.224%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	28/01/2025	809,204.25	190,786.489	4.2414	4.2414	4.2414	1.588%	3.902%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/01/2025	22,759,007.26	45,970,490.645	0.4951	0.4951	0.4901	0.202%	5.588%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/01/2025	81,500,597.14	197,847,204.551	0.4119	0.4160	0.4078	0.195%	5.453%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/01/2025	27,059,613.68	65,671,799.379	0.4120	0.4182	0.4079	0.195%	5.452%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	28/01/2025	50,731,406.57	37,903,187.526	1.3384	1.3384	1.3384	0.015%	0.383%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	28/01/2025	1,726,938.46	1,290,279.385	1.3384	1.3438	1.3384	0.015%	0.383%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	28/01/2025	691,487.14	500,680.820	1.3811	1.3811	1.3811	0.022%	0.429%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/01/2025	174,840,638.15	118,866,666.452	1.4709	1.4783	1.4635	0.041%	0.286%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/01/2025	3,024,674.29	1,973,621.406	1.5326	1.5326	1.5249	0.046%	0.321%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/01/2025	483,047.38	330,879.994	1.4599	1.4635	1.4599	0.041%	0.282%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/01/2025	4,382,129.94	2,979,520.719	1.4707	1.4825	1.4707	0.041%	0.280%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/01/2025	982,096.85	667,793.021	1.4707	1.4707	1.4707	0.048%	0.286%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/01/2025	21,727,497.95	15,808,520.105	1.3744	1.3881	1.3607	0.153%	2.171%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/01/2025	8,444,977.98	6,137,147.298	1.3760	1.3966	1.3622	0.146%	2.168%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/01/2025	4,776,984.77	3,721,161.063	1.2837	1.2965	1.2709	0.148%	2.165%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/01/2025	231,263,321.30	125,062,445.702	1.8492	1.8492	1.8492	-0.022%	0.097%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/01/2025	41,123,612.43	21,351,060.577	1.9261	1.9261	1.9261	-0.021%	0.130%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/01/2025	63,835,404.20	34,526,878.449	1.8489	1.8563	1.8489	-0.022%	0.103%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/01/2025	4,492,875.38	334,610.168	13.4272	13.4272	13.4272	-0.022%	0.118%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/01/2025	159,124,009.09	87,953,186.128	1.8092	1.8137	1.7911	-0.022%	0.100%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	28/01/2025	19,360,025.30	521,512.459	37.1228	37.4012	36.8444	-0.090%	-0.748%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	28/01/2025	1,029,223.40	29,491.777	34.8987	35.1604	34.5497	-0.090%	-0.748%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	28/01/2025	1,250,522.97	45,673.757	27.3795	27.7217	27.3795	-0.090%	-0.747%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/01/2025	2,909,611.07	78,381.470	37.1212	37.5852	37.1212	-0.090%	-0.748%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	28/01/2025	6,302,063.94	147,892.377	42.6125	42.6125	42.2929	-0.087%	-0.675%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/01/2025	2,711,196.18	258,316.704	10.4956	10.5166	10.2857	0.010%	-0.251%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/01/2025	88,571,907.84	8,439,170.899	10.4953	10.5163	10.2854	0.010%	-0.251%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	28/01/2025	211,165,723.52	20,586,891.022	10.2570	10.2670	10.0520	0.010%	0.059%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/01/2025	148,042,580.64	14,320,547.960	10.3378	10.3585	10.1310	0.014%	0.103%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/01/2025	175,221.34	16,948.932	10.3382	10.3589	10.3382	0.014%	0.103%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	28/01/2025	614,921.82	46,591.505	13.1982	13.1982	12.9342	0.004%	0.073%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/01/2025	69,986,831.60	7,023,246.047	9.9650	10.1643	9.9650	0.197%	1.681%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/01/2025	198,858,208.01	19,657,402.214	10.1160	10.1260	9.9140	-0.030%	0.198%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/01/2025	139,601.99	11,398.768	12.2471	12.2471	12.2471	0.034%	0.115%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/01/2025	14,938,745.57	1,493,134.649	10.0050	10.0150	9.8049	-0.002%	0.050%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/01/2025	7,954,124.26	798,174.542	9.9654	9.9654	9.9654	-0.012%	-0.125%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/01/2025	56,963,570.71	5,889,634.762	9.6718	9.6960	9.6718	-0.014%	-0.160%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/01/2025	1,148,627.45	118,395.660	9.7016	9.7016	9.7016	-0.013%	-0.160%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	28/01/2025	79,030.91	8,168.307	9.6753	9.6753	9.6753	-0.013%	-0.159%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/01/2025	172,871.64	14,788.518	11.6896	11.6896	11.6896	-0.007%	-0.093%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/01/2025	49,661,696.00	3,724,867.012	13.3325	13.3325	13.2325	-0.039%	-0.362%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/01/2025	64,514.85	4,977.495	12.9613	12.9937	12.9613	-0.041%	-0.396%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/01/2025	498,085.83	38,381.399	12.9773	13.0552	12.9773	-0.040%	-0.395%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/01/2025	181,692,232.53	14,023,152.409	12.9566	13.0538	12.8594	-0.040%	-0.396%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/01/2025	152,221.13	11,505.538	13.2302	13.2302	13.2302	-0.040%	-0.365%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/01/2025	10,141,444.54	924,012.410	10.9754	11.0577	10.8931	0.046%	-0.076%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/01/2025	2,796,875.50	270,841.299	10.3266	10.4040	10.2233	0.046%	-0.076%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/01/2025	495,319.68	50,105.092	9.8856	9.9597	9.8856	0.046%	-0.076%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/01/2025	2,393,795.98	218,398.818	10.9607	11.0703	10.9607	0.047%	-0.076%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/01/2025	5,784,465.37	502,434.567	11.5129	11.5129	11.5129	0.048%	-0.034%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/01/2025	158,021.06	12,722.422	12.4207	12.4207	12.4207	-0.002%	-0.149%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	28/01/2025	73,127,753.07	4,157,955.688	17.5874	17.7193	17.4555	-0.036%	-0.103%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/01/2025	57,783,159.00	3,008,412.915	19.2072	19.2072	19.0631	-0.034%	-0.042%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/01/2025	30,157,643.11	1,714,993.461	17.5847	17.8045	17.5847	-0.036%	-0.103%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/01/2025	18,077,842.18	1,395,371.650	12.9556	13.1175	12.9556	-0.036%	-0.103%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/01/2025	71,447,636.23	4,489,481.352	15.9145	16.0339	15.7554	-0.036%	-0.103%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/01/2025	21,067,965.89	1,546,192.388	13.6257	13.7620	13.4894	0.545%	2.196%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/01/2025	72,571.29	5,326.012	13.6258	13.7621	13.6258	0.545%	2.196%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/01/2025	1,043,668.25	76,594.039	13.6260	13.7623	13.4897	0.545%	2.197%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/01/2025	86,658.52	33,331.645	2.5999	2.6389	2.5739	0.363%	2.061%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/01/2025	5,221,247.33	2,199,539.930	2.3738	2.3738	2.3501	1.414%	1.749%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/01/2025	318,899.65	126,649.946	2.5180	2.5432	2.5180	1.414%	1.762%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/01/2025	1,407,368.56	563,994.372	2.4954	2.5328	2.4704	1.414%	1.749%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/01/2025	3,641,157.82	1,401,105.518	2.5988	2.6313	2.5728	0.363%	2.062%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/01/2025	274,933,273.14	110,181,869.823	2.4953	2.5265	2.4703	1.414%	1.749%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/01/2025	35,261.46	11,731.071	3.0058	3.0058	2.9757	1.417%	1.843%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/01/2025	9,182,095.95	8,356,980.755	1.0987	1.1124	1.0877	0.798%	-1.718%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/01/2025	12,249.64	9,337.644	1.3119	1.3119	1.2988	0.807%	-1.635%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/01/2025	70,205.36	61,322.821	1.1448	1.1620	1.1448	-0.244%	-1.421%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/01/2025	699,194.33	683,903.785	1.0224	1.0224	1.0122	0.809%	-1.721%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/01/2025	483,007.89	421,945.607	1.1447	1.1590	1.1333	-0.244%	-1.412%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/01/2025	301,663.18	274,423.020	1.0993	1.1158	1.0883	0.807%	-1.717%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/01/2025	4,407,388.06	4,010,952.492	1.0988	1.1098	1.0878	0.798%	-1.717%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/01/2025	3,418,548.17	1,982,476.122	1.7244	1.7244	1.7244	0.648%	1.179%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/01/2025	1,774,839.86	1,062,655.771	1.6702	1.6702	1.6535	0.645%	1.181%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/01/2025	15,940,405.85	8,873,890.630	1.7963	1.8143	1.7783	-0.399%	1.486%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/01/2025	5,005,975.13	2,901,849.492	1.7251	1.7467	1.7078	0.648%	1.179%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/01/2025	1,831,898.24	963,903.662	1.9005	1.9005	1.8815	0.646%	1.225%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/01/2025	101,671,560.36	58,944,510.778	1.7249	1.7421	1.7077	0.648%	1.179%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/01/2025	751,620.72	418,382.482	1.7965	1.8190	1.7785	-0.394%	1.491%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/01/2025	50,508.92	2,080.455	24.2778	24.5813	24.0350	-0.418%	2.151%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/01/2025	1,028,925.59	44,197.987	23.2799	23.6291	23.0471	0.623%	1.837%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	28/01/2025	535,261.88	22,431.772	23.8618	24.1004	23.6232	0.625%	1.857%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/01/2025	115,183.89	4,790.544	24.0440	24.0440	23.8036	0.627%	1.918%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/01/2025	102,918,324.72	4,420,720.246	23.2809	23.5719	23.0481	0.624%	1.837%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	28/01/2025	1,816,898.55	77,506.056	23.4420	23.4420	23.2076	0.623%	1.837%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/01/2025	965,391.70	39,277.813	24.5786	24.5786	24.3328	-0.418%	2.151%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/01/2025	8,039,645.48	331,139.186	24.2787	24.2787	24.0359	-0.418%	2.151%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/01/2025	36,744,742.40	3,085,357.839	11.9094	11.9094	11.9094	0.775%	0.960%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/01/2025	19,169,026.07	11,580,673.647	1.6553	1.6553	1.6553	0.921%	1.229%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/01/2025	185,283.07	114,853.401	1.6132	1.6132	1.6132	0.920%	1.224%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/01/2025	863,243.88	541,257.419	1.5949	1.5949	1.5949	0.917%	1.193%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/01/2025	161,065,416.33	14,495,586.368	11.1113	11.1113	11.1113	0.755%	1.131%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/01/2025	185,915.44	100,010.001	1.8590	1.8590	1.8590	0.928%	1.618%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/01/2025	99,250.48	55,218.670	1.7974	1.7974	1.7974	0.926%	1.577%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/01/2025	173,565.49	94,090.260	1.8447	1.8447	1.8447	0.925%	1.547%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	28/01/2025	305,012,652.49	26,181,436.876	11.6500	11.7083	11.5335	0.289%	0.288%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/01/2025	278,588.37	23,081.468	12.0698	12.0698	12.0698	0.290%	0.327%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/01/2025	1,303,349.60	111,875.584	11.6500	11.7665	11.6500	0.288%	0.287%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	28/01/2025	7,193,765.78	617,522.994	11.6494	11.7368	11.6494	0.288%	0.287%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	28/01/2025	3,834,687.10	168,310.938	22.7834	22.7834	22.5556	0.289%	0.287%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	28/01/2025	136,129,725.08	9,175,059.977	14.8369	14.9482	14.7256	0.491%	0.921%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	28/01/2025	13,769,833.73	474,828.152	28.9996	28.9996	28.9996	0.491%	0.921%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/01/2025	110,454.54	7,444.419	14.8372	14.9856	14.8372	0.491%	0.921%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	28/01/2025	7,911,435.55	533,253.675	14.8362	14.9846	14.8362	0.491%	0.922%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/01/2025	60,774.24	2,996.802	20.2797	20.4825	20.2797	0.890%	2.209%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	28/01/2025	29,183,780.35	1,438,734.236	20.2843	20.4871	20.0815	0.889%	2.209%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	28/01/2025	297,265.02	14,654.218	20.2853	20.5389	20.2853	0.889%	2.209%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/01/2025	37,586.74	2,016.779	18.6370	18.8700	18.4506	1.332%	1.203%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	28/01/2025	7,155,438.54	383,943.795	18.6367	18.8231	18.4503	1.333%	1.204%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/01/2025	28,279,902.31	1,456,316.704	19.4188	19.6130	19.2246	0.284%	1.516%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/01/2025	710,990.06	36,620.905	19.4149	19.6576	19.2208	0.284%	1.515%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/01/2025	593,528.77	437,637.768	1.3562	1.3562	1.3562	0.586%	0.578%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/01/2025	86,710,875.28	62,663,519.125	1.3838	1.3838	1.3838	0.589%	0.618%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/01/2025	52,297,798.70	30,671,044.108	1.7051	1.7051	1.7051	1.031%	1.440%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/01/2025	2,316,158.16	1,383,729.810	1.6739	1.6739	1.6739	1.032%	1.405%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,413,725.08	0.511299723898	9,414,932.55
EUR	3,754,058,127.74	1.000000000000	3,754,058,127.74
USD	115,349,736.37	0.959600806065	110,689,700.00
		Totals	3,874,162,760.29

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