



Position and Prices Sheet of 17/01/2025

Code	Fund	CURRENCY	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1	YTD
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/01/2025	2,438,600.52	1,999,117.722	1.2198	1.2198	1.2198	0.329%	1.195%
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	17/01/2025	8,018,579.75	6,118,985.948	1.3104	1.3104	1.3104	0.329%	1.244%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/01/2025	16,630,074.24	6,574,963.284	2.5293	2.5293	2.5040	0.869%	3.346%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/01/2025	2,870,270.70	1,294,155.626	2.2179	2.2401	2.1957	1.126%	2.401%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/01/2025	207,066.76	96,202.793	2.1524	2.1847	2.1309	0.867%	3.302%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/01/2025	322,790.40	145,844.796	2.2132	2.2464	2.1911	1.124%	2.397%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	17/01/2025	803,521.44	190,547.313	4.2169	4.2169	4.2169	0.868%	3.302%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/01/2025	787,346.22	365,713.046	2.1529	2.1529	2.1529	0.867%	3.301%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/01/2025	239,190.78	105,500.070	2.2672	2.2672	2.2672	0.872%	3.351%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/01/2025	140,195,595.29	65,123,582.656	2.1528	2.1743	2.1313	0.872%	3.306%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/01/2025	1,463,400.55	698,220.735	2.0959	2.1169	2.0749	0.866%	3.292%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/01/2025	79,553,048.00	196,035,177.198	0.4058	0.4099	0.4017	1.096%	3.891%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/01/2025	22,409,942.72	45,970,490.645	0.4875	0.4875	0.4826	1.099%	3.967%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/01/2025	26,652,588.53	65,660,618.982	0.4059	0.4120	0.4018	1.096%	3.890%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/01/2025	689,593.21	500,680.820	1.3773	1.3773	1.3773	-0.022%	0.153%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/01/2025	50,496,984.51	37,824,841.444	1.3350	1.3350	1.3350	-0.022%	0.128%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/01/2025	1,722,518.87	1,290,279.385	1.3350	1.3403	1.3350	-0.022%	0.128%
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/01/2025	3,019,712.04	1,973,621.406	1.5300	1.5300	1.5224	0.065%	0.151%

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/01/2025	173,484,499.43	118,124,432.381	1.4687	1.4760	1.4614	0.068%	0.136%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/01/2025	482,312.23	330,879.994	1.4577	1.4613	1.4577	0.069%	0.131%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/01/2025	996,335.48	678,508.076	1.4684	1.4684	1.4684	0.061%	0.130%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/01/2025	4,528,770.25	3,083,920.184	1.4685	1.4802	1.4685	0.061%	0.130%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/01/2025	8,341,022.90	6,111,322.334	1.3648	1.3853	1.3512	0.597%	1.337%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/01/2025	21,767,615.37	15,967,630.067	1.3632	1.3768	1.3496	0.598%	1.338%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/01/2025	4,718,382.62	3,705,660.792	1.2733	1.2860	1.2606	0.600%	1.337%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/01/2025	63,017,104.18	34,088,163.427	1.8487	1.8561	1.8487	0.043%	0.092%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/01/2025	4,492,019.29	334,610.168	13.4246	13.4246	13.4246	0.039%	0.098%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/01/2025	41,100,607.35	21,344,092.768	1.9256	1.9256	1.9256	0.036%	0.104%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/01/2025	229,926,712.14	124,353,802.465	1.8490	1.8490	1.8490	0.038%	0.087%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/01/2025	150,423,130.16	83,153,259.578	1.8090	1.8135	1.7909	0.039%	0.089%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	17/01/2025	19,431,255.60	523,340.077	37.1293	37.4078	36.8508	0.189%	-0.730%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	17/01/2025	6,301,353.18	147,892.377	42.6077	42.6077	42.2881	0.192%	-0.686%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/01/2025	2,961,151.93	79,756.071	37.1276	37.5917	37.1276	0.189%	-0.730%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	17/01/2025	1,250,740.95	45,673.757	27.3842	27.7265	27.3842	0.189%	-0.730%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	17/01/2025	1,029,402.78	29,491.777	34.9047	35.1665	34.5557	0.189%	-0.731%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/01/2025	88,625,053.14	8,447,434.704	10.4914	10.5124	10.2816	0.083%	-0.288%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/01/2025	2,710,169.19	258,316.704	10.4917	10.5127	10.2819	0.083%	-0.288%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	17/01/2025	211,120,977.42	20,600,267.468	10.2480	10.2580	10.0430	0.029%	-0.029%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/01/2025	147,961,125.04	14,323,656.853	10.3298	10.3505	10.1232	0.027%	0.025%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/01/2025	175,086.93	16,948.932	10.3303	10.3510	10.3303	0.028%	0.026%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	17/01/2025	614,637.62	46,591.505	13.1921	13.1921	12.9283	0.012%	0.027%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/01/2025	69,658,515.10	7,023,996.245	9.9172	10.1155	9.9172	0.578%	1.193%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/01/2025	191,218,573.59	18,900,532.456	10.1170	10.1270	9.9150	0.040%	0.208%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/01/2025	139,502.74	11,398.768	12.2384	12.2384	12.2384	0.148%	0.044%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/01/2025	54,634,082.48	5,650,005.017	9.6697	9.6939	9.6697	0.056%	-0.182%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	17/01/2025	79,013.73	8,168.307	9.6732	9.6732	9.6732	0.056%	-0.181%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/01/2025	1,148,377.40	118,395.660	9.6995	9.6995	9.6995	0.056%	-0.181%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/01/2025	7,951,324.71	798,174.542	9.9619	9.9619	9.9619	0.057%	-0.160%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/01/2025	172,789.50	14,788.518	11.6840	11.6840	11.6840	0.119%	-0.141%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/01/2025	49,413,325.29	3,705,987.948	13.3334	13.3334	13.2334	0.062%	-0.355%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/01/2025	64,527.83	4,977.495	12.9639	12.9963	12.9639	0.061%	-0.376%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/01/2025	581,930.69	44,833.480	12.9798	13.0577	12.9798	0.061%	-0.376%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/01/2025	175,402,514.68	13,534,962.057	12.9592	13.0564	12.8620	0.061%	-0.376%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/01/2025	152,233.19	11,505.538	13.2313	13.2313	13.2313	0.062%	-0.357%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/01/2025	9,544,856.37	871,057.942	10.9578	11.0400	10.8756	0.056%	-0.237%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/01/2025	5,774,201.08	502,434.567	11.4924	11.4924	11.4924	0.057%	-0.212%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/01/2025	2,822,126.00	273,727.635	10.3100	10.3873	10.2069	0.055%	-0.237%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/01/2025	494,521.54	50,105.092	9.8697	9.9437	9.8697	0.056%	-0.237%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/01/2025	2,389,938.79	218,398.818	10.9430	11.0524	10.9430	0.055%	-0.237%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/01/2025	157,979.91	12,722.422	12.4174	12.4174	12.4174	0.102%	-0.175%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/01/2025	73,228,728.52	4,167,352.963	17.5720	17.7038	17.4402	0.081%	-0.191%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/01/2025	57,584,843.27	3,001,444.036	19.1857	19.1857	19.0418	0.083%	-0.154%

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/01/2025	29,879,627.69	1,700,674.875	17.5693	17.7889	17.5693	0.081%	-0.191%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/01/2025	17,986,767.93	1,389,560.676	12.9442	13.1060	12.9442	0.081%	-0.191%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/01/2025	71,601,883.46	4,503,124.198	15.9005	16.0198	15.7415	0.081%	-0.191%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/01/2025	21,532,363.28	1,578,260.711	13.6431	13.7795	13.5067	0.536%	2.327%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/01/2025	72,663.91	5,326.012	13.6432	13.7796	13.6432	0.536%	2.327%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/01/2025	1,057,850.48	77,535.912	13.6434	13.7798	13.5070	0.536%	2.327%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/01/2025	86,065.99	33,331.645	2.5821	2.6208	2.5563	0.844%	1.362%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/01/2025	4,934,153.13	2,068,202.054	2.3857	2.3857	2.3618	0.586%	2.259%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/01/2025	320,487.42	126,649.946	2.5305	2.5558	2.5305	0.588%	2.267%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/01/2025	1,440,917.42	574,551.490	2.5079	2.5455	2.4828	0.590%	2.259%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/01/2025	3,601,445.67	1,395,364.945	2.5810	2.6133	2.5552	0.844%	1.363%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/01/2025	273,764,603.17	109,164,957.517	2.5078	2.5391	2.4827	0.590%	2.259%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/01/2025	35,425.52	11,731.071	3.0198	3.0198	2.9896	0.593%	2.318%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/01/2025	9,183,772.68	8,265,541.968	1.1111	1.1250	1.1000	0.027%	-0.608%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/01/2025	12,383.61	9,337.644	1.3262	1.3262	1.3129	0.030%	-0.562%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/01/2025	70,157.01	61,322.821	1.1441	1.1613	1.1441	0.280%	-1.481%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/01/2025	709,281.31	686,033.077	1.0339	1.0339	1.0236	0.029%	-0.615%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/01/2025	496,596.01	434,114.571	1.1439	1.1582	1.1325	0.281%	-1.481%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/01/2025	314,684.17	283,084.028	1.1116	1.1283	1.1005	0.027%	-0.617%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/01/2025	4,456,959.15	4,010,952.492	1.1112	1.1223	1.1001	0.027%	-0.608%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/01/2025	3,504,811.89	2,023,956.122	1.7317	1.7317	1.7317	0.348%	1.608%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/01/2025	1,781,581.38	1,062,206.758	1.6772	1.6772	1.6604	0.341%	1.605%

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/01/2025	15,893,996.66	8,916,086.548	1.7826	1.8004	1.7648	0.598%	0.712%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/01/2025	5,087,834.42	2,936,900.881	1.7324	1.7541	1.7151	0.348%	1.607%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/01/2025	1,839,283.47	963,903.662	1.9082	1.9082	1.8891	0.347%	1.635%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/01/2025	102,597,552.15	59,231,241.517	1.7322	1.7495	1.7149	0.348%	1.607%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/01/2025	745,885.68	418,382.482	1.7828	1.8051	1.7650	0.598%	0.717%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/01/2025	50,049.04	2,080.455	24.0568	24.3575	23.8162	0.725%	1.221%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/01/2025	1,084,862.53	46,473.952	23.3435	23.6937	23.1101	0.471%	2.115%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	17/01/2025	536,681.89	22,431.772	23.9251	24.1644	23.6858	0.472%	2.127%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/01/2025	115,462.50	4,790.544	24.1022	24.1022	23.8612	0.474%	2.164%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/01/2025	101,795,116.56	4,360,571.472	23.3444	23.6362	23.1110	0.470%	2.115%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	17/01/2025	1,821,558.68	77,493.329	23.5060	23.5060	23.2709	0.471%	2.115%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/01/2025	956,600.95	39,277.813	24.3547	24.3547	24.1112	0.725%	1.221%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/01/2025	7,988,453.09	332,054.314	24.0577	24.0577	23.8171	0.725%	1.221%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/01/2025	36,511,250.33	3,061,626.083	11.9254	11.9254	11.9254	0.443%	1.096%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/01/2025	19,083,542.63	11,510,258.722	1.6580	1.6580	1.6580	0.485%	1.394%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/01/2025	184,391.03	114,113.682	1.6159	1.6159	1.6159	0.485%	1.393%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/01/2025	861,426.98	539,169.839	1.5977	1.5977	1.5977	0.478%	1.370%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/01/2025	161,885,143.03	14,545,000.766	11.1300	11.1300	11.1300	0.395%	1.302%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/01/2025	186,212.81	100,010.001	1.8619	1.8619	1.8619	0.486%	1.777%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/01/2025	118,969.93	66,073.879	1.8006	1.8006	1.8006	0.491%	1.758%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/01/2025	173,738.79	94,007.729	1.8481	1.8481	1.8481	0.484%	1.734%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGI LX	17/01/2025	306,344,969.28	26,304,230.233	11.6462	11.7044	11.5297	0.257%	0.255%

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/01/2025	278,456.20	23,081.468	12.0641	12.0641	12.0641	0.258%	0.279%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/01/2025	1,302,931.88	111,875.584	11.6463	11.7628	11.6463	0.257%	0.255%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	17/01/2025	7,104,079.85	610,019.760	11.6457	11.7330	11.6457	0.257%	0.255%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	17/01/2025	3,833,863.04	168,328.722	22.7760	22.7760	22.5482	0.256%	0.254%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	17/01/2025	136,405,453.49	9,192,311.733	14.8391	14.9504	14.7278	0.344%	0.936%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	17/01/2025	13,826,261.90	476,704.900	29.0038	29.0038	29.0038	0.343%	0.936%
845	PRIVATE BANKING DIS (LF) FOF- GLOBAL MEDIUM	EUR	PBGMDIS LX	17/01/2025	110,470.55	7,444.419	14.8394	14.9878	14.8394	0.344%	0.936%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	17/01/2025	7,992,346.44	538,629.250	14.8383	14.9867	14.8383	0.344%	0.936%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/01/2025	60,810.54	2,996.802	20.2918	20.4947	20.2918	0.475%	2.270%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	17/01/2025	29,196,472.44	1,438,500.742	20.2965	20.4995	20.0935	0.476%	2.270%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	17/01/2025	297,442.56	14,654.218	20.2974	20.5511	20.2974	0.476%	2.270%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/01/2025	37,793.18	2,016.779	18.7394	18.9736	18.5520	0.082%	1.759%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	17/01/2025	7,126,520.93	380,303.621	18.7390	18.9264	18.5516	0.081%	1.759%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/01/2025	28,075,709.15	1,455,079.486	19.2950	19.4880	19.1021	0.335%	0.868%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/01/2025	706,456.60	36,620.905	19.2911	19.5322	19.0982	0.335%	0.868%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/01/2025	592,537.77	436,448.423	1.3576	1.3576	1.3576	0.392%	0.682%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/01/2025	87,541,057.35	63,205,119.996	1.3850	1.3850	1.3850	0.391%	0.705%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/01/2025	52,657,095.33	30,823,448.546	1.7083	1.7083	1.7083	0.518%	1.630%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/01/2025	2,370,956.43	1,413,612.717	1.6772	1.6772	1.6772	0.515%	1.605%

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
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EUROBANK F.M.C S.A. (LUX)

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,463,646.38	0.511299723898	9,440,457.30
EUR	3,705,581,156.54	1.000000000000	3,705,581,156.54
USD	114,773,573.54	0.971062342202	111,452,295.14
		<b>Totals</b>	<b>3,826,473,908.98</b>

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