



Position and Prices Sheet of 29/01/2025

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	29/01/2025	8,055,090.28	6,118,985.948	1.3164	1.3164	1.3164	0.244%	1.707%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	29/01/2025	2,448,887.60	1,999,117.722	1.2250	1.2250	1.2250	0.245%	1.626%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/01/2025	16,763,412.85	6,574,963.284	2.5496	2.5496	2.5241	0.193%	4.176%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/01/2025	1,474,558.67	698,220.735	2.1119	2.1330	2.0908	0.190%	4.081%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/01/2025	144,149,339.46	66,447,975.237	2.1694	2.1911	2.1477	0.189%	4.103%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/01/2025	241,114.99	105,500.070	2.2854	2.2854	2.2854	0.189%	4.180%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/01/2025	108,910.98	50,210.836	2.1691	2.2016	2.1474	0.189%	4.103%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/01/2025	2,850,394.56	1,263,339.547	2.2562	2.2788	2.2336	-0.053%	4.169%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/01/2025	864,430.93	398,447.923	2.1695	2.1695	2.1695	0.189%	4.098%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/01/2025	328,374.24	145,844.796	2.2515	2.2853	2.2290	-0.053%	4.169%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	29/01/2025	810,731.97	190,786.489	4.2494	4.2494	4.2494	0.189%	4.098%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/01/2025	22,775,282.03	45,970,490.645	0.4954	0.4954	0.4904	0.061%	5.652%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/01/2025	81,667,410.29	198,118,996.792	0.4122	0.4163	0.4081	0.073%	5.530%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/01/2025	27,077,805.23	65,671,799.379	0.4123	0.4185	0.4082	0.073%	5.529%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	29/01/2025	50,709,059.07	37,899,446.691	1.3380	1.3380	1.3380	-0.030%	0.353%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	29/01/2025	1,726,348.10	1,290,279.385	1.3380	1.3434	1.3380	-0.030%	0.353%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	29/01/2025	691,262.06	500,680.820	1.3806	1.3806	1.3806	-0.036%	0.393%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/01/2025	175,203,208.51	119,012,258.086	1.4721	1.4795	1.4647	0.082%	0.368%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/01/2025	3,027,271.67	1,973,621.406	1.5339	1.5339	1.5262	0.085%	0.406%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/01/2025	483,456.95	330,879.994	1.4611	1.4648	1.4611	0.082%	0.364%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/01/2025	4,385,845.52	2,979,520.719	1.4720	1.4838	1.4720	0.088%	0.368%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/01/2025	982,929.57	667,793.021	1.4719	1.4719	1.4719	0.082%	0.368%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/01/2025	21,728,968.99	15,808,460.503	1.3745	1.3882	1.3608	0.007%	2.178%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/01/2025	8,475,140.05	6,158,628.037	1.3761	1.3967	1.3623	0.007%	2.176%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/01/2025	4,775,326.14	3,719,603.067	1.2838	1.2966	1.2710	0.008%	2.173%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/01/2025	231,326,805.97	125,054,990.244	1.8498	1.8498	1.8498	0.032%	0.130%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/01/2025	41,137,799.11	21,351,060.577	1.9267	1.9267	1.9267	0.031%	0.161%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/01/2025	64,001,347.16	34,605,070.856	1.8495	1.8569	1.8495	0.032%	0.135%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/01/2025	4,494,407.86	334,610.168	13.4318	13.4318	13.4318	0.034%	0.152%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/01/2025	160,231,286.13	88,535,650.710	1.8098	1.8143	1.7917	0.033%	0.133%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	29/01/2025	19,364,311.18	521,972.168	37.0984	37.3766	36.8202	-0.066%	-0.813%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	29/01/2025	1,028,544.63	29,491.777	34.8756	35.1372	34.5268	-0.066%	-0.813%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	29/01/2025	1,254,645.29	45,854.567	27.3614	27.7034	27.3614	-0.066%	-0.813%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/01/2025	2,907,692.19	78,381.470	37.0967	37.5604	37.0967	-0.066%	-0.813%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	29/01/2025	6,298,071.98	147,892.377	42.5855	42.5855	42.2661	-0.063%	-0.738%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/01/2025	2,711,684.91	258,316.704	10.4975	10.5185	10.2876	0.018%	-0.233%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/01/2025	88,578,450.96	8,438,273.161	10.4972	10.5182	10.2873	0.018%	-0.233%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	29/01/2025	211,197,381.38	20,584,309.225	10.2600	10.2700	10.0550	0.029%	0.088%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/01/2025	148,069,954.41	14,320,547.960	10.3397	10.3604	10.1329	0.018%	0.121%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/01/2025	175,253.74	16,948.932	10.3401	10.3608	10.3401	0.018%	0.121%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	29/01/2025	614,963.73	46,591.505	13.1991	13.1991	12.9351	0.007%	0.080%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/01/2025	70,188,071.07	7,023,246.047	9.9937	10.1936	9.9937	0.288%	1.973%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/01/2025	198,762,190.12	19,647,006.581	10.1170	10.1270	9.9150	0.010%	0.208%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/01/2025	139,642.87	11,398.768	12.2507	12.2507	12.2507	0.029%	0.145%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/01/2025	17,526,995.24	1,751,489.308	10.0069	10.0169	9.8068	0.019%	0.069%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/01/2025	7,954,083.51	798,174.542	9.9653	9.9653	9.9653	-0.001%	-0.126%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/01/2025	57,366,689.91	5,931,419.010	9.6717	9.6959	9.6717	-0.001%	-0.161%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/01/2025	1,116,768.67	115,113.660	9.7014	9.7014	9.7014	-0.002%	-0.162%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	29/01/2025	79,029.54	8,168.307	9.6751	9.6751	9.6751	-0.002%	-0.161%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/01/2025	172,928.96	14,788.518	11.6935	11.6935	11.6935	0.033%	-0.060%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/01/2025	49,648,469.04	3,724,602.532	13.3299	13.3299	13.2299	-0.020%	-0.381%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/01/2025	64,501.46	4,977.495	12.9586	12.9910	12.9586	-0.021%	-0.417%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/01/2025	497,982.46	38,381.399	12.9746	13.0524	12.9746	-0.021%	-0.416%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/01/2025	182,495,201.47	14,088,052.609	12.9539	13.0511	12.8567	-0.021%	-0.417%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/01/2025	152,191.23	11,505.538	13.2277	13.2277	13.2277	-0.019%	-0.384%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/01/2025	10,229,612.35	931,198.815	10.9854	11.0678	10.9030	0.091%	0.015%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/01/2025	2,799,419.65	270,841.299	10.3360	10.4135	10.2326	0.091%	0.015%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/01/2025	495,770.25	50,105.092	9.8946	9.9688	9.8946	0.091%	0.015%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/01/2025	2,395,973.46	218,398.818	10.9706	11.0803	10.9706	0.090%	0.015%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/01/2025	5,789,813.29	502,434.567	11.5235	11.5235	11.5235	0.092%	0.058%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/01/2025	158,066.34	12,722.422	12.4242	12.4242	12.4242	0.028%	-0.121%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	29/01/2025	73,184,118.28	4,160,628.257	17.5897	17.7216	17.4578	0.013%	-0.090%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/01/2025	57,790,049.95	3,008,320.745	19.2101	19.2101	19.0660	0.015%	-0.027%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/01/2025	30,128,288.89	1,713,104.874	17.5869	17.8067	17.5869	0.013%	-0.091%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/01/2025	18,080,155.43	1,395,371.650	12.9572	13.1192	12.9572	0.012%	-0.091%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/01/2025	71,395,653.39	4,485,640.839	15.9165	16.0359	15.7573	0.013%	-0.090%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/01/2025	21,118,900.40	1,540,087.101	13.7128	13.8499	13.5757	0.639%	2.849%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/01/2025	73,035.12	5,326.012	13.7129	13.8500	13.7129	0.639%	2.849%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/01/2025	1,055,296.28	76,955.561	13.7131	13.8502	13.5760	0.639%	2.850%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/01/2025	86,795.29	33,331.645	2.6040	2.6431	2.5780	0.158%	2.222%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/01/2025	5,242,064.53	2,199,539.930	2.3833	2.3833	2.3595	0.400%	2.156%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/01/2025	320,172.45	126,649.946	2.5280	2.5533	2.5280	0.397%	2.166%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/01/2025	1,412,979.76	563,994.372	2.5053	2.5429	2.4802	0.397%	2.153%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/01/2025	3,646,904.97	1,401,105.518	2.6029	2.6354	2.5769	0.158%	2.223%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/01/2025	276,102,622.32	110,211,083.161	2.5052	2.5365	2.4801	0.397%	2.153%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/01/2025	35,403.24	11,731.071	3.0179	3.0179	2.9877	0.403%	2.253%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/01/2025	9,264,221.29	8,372,394.266	1.1065	1.1203	1.0954	0.710%	-1.020%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/01/2025	12,336.79	9,337.644	1.3212	1.3212	1.3080	0.709%	-0.937%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/01/2025	70,533.28	61,322.821	1.1502	1.1675	1.1502	0.472%	-0.956%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/01/2025	704,147.34	683,903.785	1.0296	1.0296	1.0193	0.704%	-1.029%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/01/2025	485,263.87	421,945.607	1.1501	1.1645	1.1386	0.472%	-0.947%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/01/2025	303,800.97	274,423.020	1.1071	1.1237	1.0960	0.710%	-1.019%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/01/2025	4,438,621.81	4,010,952.492	1.1066	1.1177	1.0955	0.710%	-1.020%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/01/2025	3,429,760.75	1,982,476.122	1.7300	1.7300	1.7300	0.325%	1.508%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/01/2025	1,780,661.20	1,062,655.771	1.6757	1.6757	1.6589	0.329%	1.515%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/01/2025	15,954,322.33	8,873,890.630	1.7979	1.8159	1.7799	0.089%	1.576%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/01/2025	5,027,348.69	2,904,712.033	1.7308	1.7524	1.7135	0.330%	1.513%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/01/2025	1,837,938.52	963,903.662	1.9068	1.9068	1.8877	0.331%	1.561%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/01/2025	101,925,543.14	58,898,576.207	1.7305	1.7478	1.7132	0.325%	1.508%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/01/2025	752,276.90	418,382.482	1.7981	1.8206	1.7801	0.089%	1.582%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/01/2025	50,693.58	2,080.455	24.3666	24.6712	24.1229	0.366%	2.525%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/01/2025	1,035,170.64	44,197.987	23.4212	23.7725	23.1870	0.607%	2.455%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	29/01/2025	538,514.38	22,431.772	24.0068	24.2469	23.7667	0.608%	2.476%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/01/2025	115,886.25	4,790.544	24.1906	24.1906	23.9487	0.610%	2.539%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/01/2025	103,684,369.40	4,426,756.629	23.4222	23.7150	23.1880	0.607%	2.455%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/01/2025	1,827,926.18	77,506.056	23.5843	23.5843	23.3485	0.607%	2.455%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/01/2025	968,921.03	39,277.813	24.6684	24.6684	24.4217	0.365%	2.524%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/01/2025	8,069,037.18	331,139.186	24.3675	24.3675	24.1238	0.366%	2.524%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/01/2025	36,968,817.50	3,093,016.866	11.9523	11.9523	11.9523	0.360%	1.324%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/01/2025	19,273,990.34	11,593,530.731	1.6625	1.6625	1.6625	0.435%	1.670%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/01/2025	186,090.92	114,853.401	1.6202	1.6202	1.6202	0.434%	1.663%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/01/2025	866,998.01	541,257.419	1.6018	1.6018	1.6018	0.433%	1.631%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/01/2025	161,964,834.11	14,509,961.649	11.1623	11.1623	11.1623	0.459%	1.596%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/01/2025	187,015.09	100,010.001	1.8700	1.8700	1.8700	0.592%	2.219%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/01/2025	99,836.12	55,218.670	1.8080	1.8080	1.8080	0.590%	2.176%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/01/2025	174,587.69	94,090.260	1.8555	1.8555	1.8555	0.585%	2.141%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	29/01/2025	304,791,167.63	26,140,137.723	11.6599	11.7182	11.5433	0.085%	0.373%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/01/2025	278,829.79	23,081.468	12.0802	12.0802	12.0802	0.086%	0.413%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/01/2025	1,304,460.85	111,875.584	11.6599	11.7765	11.6599	0.085%	0.372%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	29/01/2025	7,199,899.30	617,522.994	11.6593	11.7467	11.6593	0.085%	0.372%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	29/01/2025	3,837,956.61	168,310.938	22.8028	22.8028	22.5748	0.085%	0.372%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	29/01/2025	136,250,372.82	9,164,211.617	14.8677	14.9792	14.7562	0.208%	1.130%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	29/01/2025	13,798,551.94	474,835.023	29.0597	29.0597	29.0597	0.207%	1.130%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/01/2025	110,683.30	7,444.419	14.8680	15.0167	14.8680	0.208%	1.130%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	29/01/2025	7,927,820.84	533,253.675	14.8669	15.0156	14.8669	0.207%	1.131%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/01/2025	60,994.94	2,996.802	20.3533	20.5568	20.3533	0.363%	2.580%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	29/01/2025	29,247,996.16	1,436,682.781	20.3580	20.5616	20.1544	0.363%	2.580%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	29/01/2025	298,344.52	14,654.218	20.3590	20.6135	20.3590	0.363%	2.581%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/01/2025	37,746.12	2,016.779	18.7160	18.9500	18.5288	0.424%	1.632%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	29/01/2025	7,185,839.41	383,947.014	18.7157	18.9029	18.5285	0.424%	1.633%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/01/2025	28,354,058.60	1,457,466.878	19.4543	19.6488	19.2598	0.183%	1.701%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/01/2025	712,291.90	36,620.905	19.4504	19.6935	19.2559	0.183%	1.701%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/01/2025	595,118.92	437,637.768	1.3598	1.3598	1.3598	0.265%	0.845%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/01/2025	86,940,596.54	62,660,922.960	1.3875	1.3875	1.3875	0.267%	0.887%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/01/2025	52,588,004.24	30,689,233.719	1.7136	1.7136	1.7136	0.499%	1.945%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/01/2025	2,327,603.05	1,383,729.810	1.6821	1.6821	1.6821	0.490%	1.902%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,447,240.52	0.511299723898	9,432,068.98
EUR	3,764,847,027.83	1.000000000000	3,764,847,027.83
USD	115,456,536.96	0.961908426318	111,058,615.78
		Totals	3,885,337,712.59

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