



Position and Prices Sheet of 14/02/2025

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	14/02/2025	8,109,822.15	6,118,985.948	1.3254	1.3254	1.3254	-0.391%	2.403%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	14/02/2025	2,514,493.30	2,039,728.508	1.2328	1.2328	1.2328	-0.396%	2.273%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/02/2025	17,182,263.42	6,574,963.284	2.6133	2.6133	2.5872	-0.320%	6.779%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/02/2025	1,510,615.10	698,220.735	2.1635	2.1851	2.1419	-0.327%	6.624%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/02/2025	152,327,254.07	68,534,195.241	2.2226	2.2448	2.2004	-0.327%	6.656%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/02/2025	247,148.10	105,500.070	2.3426	2.3426	2.3426	-0.323%	6.788%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/02/2025	111,586.50	50,210.836	2.2224	2.2557	2.2002	-0.323%	6.662%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/02/2025	3,006,116.45	1,290,237.009	2.3299	2.3532	2.3066	0.522%	7.572%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/02/2025	919,861.58	413,832.559	2.2228	2.2228	2.2228	-0.323%	6.655%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/02/2025	339,094.65	145,844.796	2.3250	2.3599	2.3018	0.519%	7.569%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	14/02/2025	833,906.40	191,534.807	4.3538	4.3538	4.3538	-0.323%	6.656%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/02/2025	23,435,103.39	45,990,410.162	0.5096	0.5096	0.5045	0.256%	8.680%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/02/2025	84,881,417.23	200,342,387.740	0.4237	0.4279	0.4195	0.237%	8.474%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/02/2025	27,859,855.34	65,739,657.022	0.4238	0.4302	0.4196	0.237%	8.472%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/02/2025	50,821,548.25	37,933,048.041	1.3398	1.3398	1.3398	0.105%	0.488%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/02/2025	1,728,644.91	1,290,279.385	1.3397	1.3451	1.3397	0.105%	0.480%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	14/02/2025	692,363.14	500,680.820	1.3828	1.3828	1.3828	0.101%	0.553%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/02/2025	178,794,070.20	120,633,206.098	1.4821	1.4895	1.4747	-0.027%	1.050%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	14/02/2025	3,048,015.41	1,973,621.406	1.5444	1.5444	1.5367	-0.019%	1.093%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/02/2025	456,434.23	310,280.477	1.4710	1.4747	1.4710	-0.027%	1.044%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/02/2025	4,415,478.44	2,979,520.719	1.4819	1.4938	1.4819	-0.027%	1.043%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/02/2025	983,983.83	664,016.569	1.4819	1.4819	1.4819	-0.020%	1.050%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/02/2025	22,103,493.41	15,758,574.125	1.4026	1.4166	1.3886	-0.014%	4.267%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/02/2025	8,294,476.46	5,906,508.454	1.4043	1.4254	1.3903	-0.014%	4.269%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/02/2025	4,840,845.03	3,695,049.725	1.3101	1.3232	1.2970	-0.015%	4.266%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/02/2025	232,283,726.60	124,934,600.695	1.8592	1.8592	1.8592	0.011%	0.639%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/02/2025	41,342,378.68	21,344,160.040	1.9369	1.9369	1.9369	0.010%	0.691%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/02/2025	70,086,837.17	37,703,144.673	1.8589	1.8663	1.8589	0.011%	0.644%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/02/2025	4,482,114.86	331,956.852	13.5021	13.5021	13.5021	0.013%	0.676%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/02/2025	177,542,373.17	97,603,112.870	1.8190	1.8235	1.8008	0.011%	0.642%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	14/02/2025	19,606,199.52	522,424.867	37.5292	37.8107	37.2477	-0.208%	0.339%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	14/02/2025	1,041,481.71	29,519.879	35.2807	35.5453	34.9279	-0.208%	0.339%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	14/02/2025	1,147,580.84	41,459.836	27.6793	28.0253	27.6793	-0.208%	0.339%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/02/2025	2,941,462.50	78,381.470	37.5275	37.9966	37.5275	-0.208%	0.339%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	14/02/2025	6,373,261.99	147,892.377	43.0939	43.0939	42.7707	-0.206%	0.447%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/02/2025	2,722,858.52	257,346.704	10.5805	10.6017	10.3689	-0.020%	0.556%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/02/2025	89,277,015.87	8,438,116.840	10.5802	10.6014	10.3686	-0.020%	0.556%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	14/02/2025	211,596,362.41	20,567,167.829	10.2880	10.2980	10.0820	0.000%	0.361%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/02/2025	148,362,311.70	14,315,877.302	10.3635	10.3842	10.1562	0.010%	0.351%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/02/2025	175,657.04	16,948.932	10.3639	10.3846	10.3639	0.010%	0.351%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	14/02/2025	597,616.62	45,189.743	13.2246	13.2246	12.9601	0.511%	0.273%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/02/2025	72,542,693.70	7,015,069.587	10.3410	10.5478	10.3410	-0.263%	5.517%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/02/2025	200,694,661.02	19,640,521.347	10.2180	10.2280	10.0140	-0.049%	1.208%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/02/2025	140,905.89	11,398.768	12.3615	12.3615	12.3615	-0.114%	1.050%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/02/2025	62,279,864.42	6,204,136.440	10.0384	10.0484	9.8376	-0.024%	0.384%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/02/2025	400,150.55	39,860.393	10.0388	10.0589	10.0388	-0.023%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/02/2025	7,997,326.03	798,174.542	10.0195	10.0195	10.0195	-0.047%	0.417%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/02/2025	62,412,982.65	6,419,565.568	9.7223	9.7466	9.7223	-0.048%	0.361%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/02/2025	1,109,606.32	113,779.119	9.7523	9.7523	9.7523	-0.048%	0.362%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	14/02/2025	79,443.69	8,168.307	9.7258	9.7258	9.7258	-0.048%	0.362%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/02/2025	174,213.99	14,788.518	11.7804	11.7804	11.7804	-0.129%	0.683%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/02/2025	50,551,274.44	3,763,236.128	13.4329	13.4329	13.3322	-0.065%	0.389%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/02/2025	64,987.39	4,977.495	13.0562	13.0888	13.0562	-0.067%	0.334%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/02/2025	501,734.37	38,381.399	13.0723	13.1507	13.0723	-0.067%	0.334%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/02/2025	196,020,886.02	15,019,083.698	13.0515	13.1494	12.9536	-0.066%	0.334%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/02/2025	153,365.12	11,505.538	13.3297	13.3297	13.3297	-0.065%	0.384%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/02/2025	11,369,014.91	1,028,992.724	11.0487	11.1316	10.9658	0.034%	0.591%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/02/2025	2,561,815.23	246,465.554	10.3942	10.4722	10.2903	0.035%	0.578%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/02/2025	498,614.63	50,105.092	9.9514	10.0260	9.9514	0.034%	0.589%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/02/2025	2,377,277.33	215,471.475	11.0329	11.1432	11.0329	0.034%	0.583%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/02/2025	5,822,972.65	502,434.567	11.5895	11.5895	11.5895	0.036%	0.631%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/02/2025	159,008.00	12,722.422	12.4982	12.4982	12.4982	-0.113%	0.474%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	14/02/2025	73,574,812.64	4,152,148.585	17.7197	17.8526	17.5868	-0.039%	0.648%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/02/2025	58,492,101.69	3,021,464.625	19.3589	19.3589	19.2137	-0.036%	0.748%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/02/2025	30,592,119.23	1,726,715.805	17.7169	17.9384	17.7169	-0.039%	0.648%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/02/2025	18,359,496.11	1,406,534.280	13.0530	13.2162	13.0530	-0.039%	0.648%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/02/2025	71,015,054.88	4,428,988.807	16.0341	16.1544	15.8738	-0.039%	0.648%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/02/2025	20,729,551.88	1,490,269.320	13.9099	14.0490	13.7708	-0.042%	4.328%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/02/2025	74,085.09	5,326.012	13.9100	14.0491	13.9100	-0.042%	4.328%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/02/2025	1,020,579.62	73,369.095	13.9102	14.0493	13.7711	-0.042%	4.328%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/02/2025	88,599.41	33,331.645	2.6581	2.6980	2.6315	0.647%	4.346%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/02/2025	5,362,527.34	2,221,653.562	2.4138	2.4138	2.3897	-0.194%	3.463%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/02/2025	324,291.57	126,649.946	2.5605	2.5861	2.5605	-0.199%	3.480%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/02/2025	1,445,807.08	569,805.397	2.5374	2.5755	2.5120	-0.197%	3.462%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/02/2025	3,655,241.35	1,375,712.053	2.6570	2.6902	2.6304	0.648%	4.347%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/02/2025	284,227,749.14	112,020,772.545	2.5373	2.5690	2.5119	-0.197%	3.462%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/02/2025	35,899.47	11,738.877	3.0582	3.0582	3.0276	-0.193%	3.619%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/02/2025	9,525,487.50	8,561,652.408	1.1126	1.1265	1.1015	-0.340%	-0.474%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/02/2025	12,409.85	9,337.644	1.3290	1.3290	1.3157	-0.337%	-0.352%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/02/2025	71,478.72	61,322.821	1.1656	1.1831	1.1656	0.500%	0.370%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/02/2025	711,548.10	687,360.409	1.0352	1.0352	1.0248	-0.337%	-0.490%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/02/2025	491,854.18	422,019.366	1.1655	1.1801	1.1538	0.509%	0.379%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/02/2025	305,463.65	274,423.020	1.1131	1.1298	1.1020	-0.340%	-0.483%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/02/2025	4,448,197.75	3,997,726.030	1.1127	1.1238	1.1016	-0.340%	-0.474%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/02/2025	3,466,707.90	1,982,476.122	1.7487	1.7487	1.7487	-0.086%	2.605%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/02/2025	1,800,524.23	1,063,057.750	1.6937	1.6937	1.6768	-0.088%	2.605%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/02/2025	16,172,010.51	8,829,461.735	1.8316	1.8499	1.8133	0.765%	3.480%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/02/2025	5,057,563.59	2,891,026.012	1.7494	1.7713	1.7319	-0.086%	2.604%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/02/2025	1,858,275.79	963,916.052	1.9278	1.9278	1.9085	-0.083%	2.679%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/02/2025	102,325,900.25	58,499,736.277	1.7492	1.7667	1.7317	-0.080%	2.604%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/02/2025	766,378.44	418,382.482	1.8318	1.8547	1.8135	0.765%	3.486%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/02/2025	51,883.72	2,080.455	24.9386	25.2503	24.6892	0.838%	4.931%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/02/2025	1,051,181.66	44,197.987	23.7835	24.1403	23.5457	-0.009%	4.040%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	14/02/2025	546,904.40	22,431.772	24.3808	24.6246	24.1370	-0.008%	4.073%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/02/2025	117,731.69	4,790.544	24.5758	24.5758	24.3300	-0.006%	4.172%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/02/2025	107,808,095.71	4,532,711.043	23.7845	24.0818	23.5467	-0.009%	4.040%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/02/2025	1,858,223.51	77,590.598	23.9491	23.9491	23.7096	-0.009%	4.040%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/02/2025	942,462.74	37,328.871	25.2476	25.2476	24.9951	0.838%	4.932%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/02/2025	8,150,891.78	326,825.568	24.9396	24.9396	24.6902	0.838%	4.932%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/02/2025	37,780,290.40	3,128,281.352	12.0770	12.0770	12.0770	-0.068%	2.381%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/02/2025	19,883,358.27	11,835,488.917	1.6800	1.6800	1.6800	-0.083%	2.740%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/02/2025	189,474.89	115,711.314	1.6375	1.6375	1.6375	-0.085%	2.748%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/02/2025	887,443.12	548,288.392	1.6186	1.6186	1.6186	-0.080%	2.697%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/02/2025	159,742,185.45	14,253,269.230	11.2074	11.2074	11.2074	-0.183%	2.006%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/02/2025	189,151.60	100,010.001	1.8913	1.8913	1.8913	-0.053%	3.384%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/02/2025	101,012.57	55,250.778	1.8283	1.8283	1.8283	-0.055%	3.323%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/02/2025	189,864.11	101,208.480	1.8760	1.8760	1.8760	-0.053%	3.270%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	14/02/2025	304,864,454.69	25,932,024.245	11.7563	11.8151	11.6387	0.023%	1.203%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/02/2025	281,197.92	23,081.468	12.1828	12.1828	12.1828	0.024%	1.266%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/02/2025	1,276,934.65	108,616.794	11.7563	11.8739	11.7563	0.023%	1.202%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	14/02/2025	7,242,774.90	616,106.563	11.7557	11.8439	11.7557	0.023%	1.202%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	14/02/2025	3,859,315.17	167,859.788	22.9913	22.9913	22.7614	0.023%	1.202%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	14/02/2025	137,057,719.15	9,148,106.275	14.9821	15.0945	14.8697	-0.093%	1.909%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	14/02/2025	13,840,570.49	472,643.299	29.2833	29.2833	29.2833	-0.093%	1.908%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/02/2025	111,535.16	7,444.419	14.9824	15.1322	14.9824	-0.093%	1.909%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	14/02/2025	7,876,518.70	525,756.424	14.9813	15.1311	14.9813	-0.093%	1.909%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/02/2025	61,320.44	2,996.802	20.4620	20.6666	20.4620	-0.250%	3.128%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	14/02/2025	29,617,900.49	1,447,130.212	20.4666	20.6713	20.2619	-0.251%	3.128%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	14/02/2025	299,936.65	14,654.218	20.4676	20.7234	20.4676	-0.250%	3.128%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/02/2025	37,795.20	2,016.779	18.7404	18.9747	18.5530	-0.359%	1.765%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	14/02/2025	7,192,115.16	383,783.287	18.7400	18.9274	18.5526	-0.359%	1.765%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/02/2025	28,524,003.40	1,452,839.001	19.6333	19.8296	19.4370	0.485%	2.637%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/02/2025	718,843.68	36,620.905	19.6293	19.8747	19.4330	0.484%	2.636%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/02/2025	609,793.48	443,814.736	1.3740	1.3740	1.3740	-0.051%	1.899%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/02/2025	86,909,147.28	61,989,407.151	1.4020	1.4020	1.4020	-0.050%	1.941%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/02/2025	53,014,071.52	30,611,208.425	1.7319	1.7319	1.7319	-0.104%	3.034%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/02/2025	2,510,223.89	1,476,645.267	1.7000	1.7000	1.7000	-0.106%	2.987%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,533,792.06	0.511299723898	9,476,322.76
EUR	3,893,602,765.75	1.000000000000	3,893,602,765.75
USD	116,221,415.33	0.954380606986	110,919,464.91
		Totals	4,013,998,553.42

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