



Position and Prices Sheet of 17/02/2025

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	17/02/2025	8,116,130.11	6,118,985.948	1.3264	1.3264	1.3264	0.075%	2.480%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/02/2025	2,516,239.39	2,039,728.508	1.2336	1.2336	1.2336	0.065%	2.339%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/02/2025	17,235,213.90	6,574,963.284	2.6213	2.6213	2.5951	0.306%	7.106%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/02/2025	1,515,122.46	698,220.735	2.1700	2.1917	2.1483	0.300%	6.944%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/02/2025	153,091,509.89	68,671,719.781	2.2293	2.2516	2.2070	0.301%	6.977%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/02/2025	247,911.36	105,500.070	2.3499	2.3499	2.3499	0.312%	7.120%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/02/2025	111,921.78	50,210.836	2.2290	2.2624	2.2067	0.297%	6.978%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/02/2025	3,013,711.66	1,290,237.009	2.3358	2.3592	2.3124	0.253%	7.844%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/02/2025	922,625.45	413,832.559	2.2295	2.2295	2.2295	0.301%	6.977%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/02/2025	339,951.40	145,844.796	2.3309	2.3659	2.3076	0.254%	7.842%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	17/02/2025	836,612.59	191,580.744	4.3669	4.3669	4.3669	0.301%	6.977%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/02/2025	23,558,109.22	45,990,410.162	0.5122	0.5122	0.5071	0.510%	9.234%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/02/2025	85,538,113.84	200,864,038.980	0.4259	0.4302	0.4216	0.519%	9.037%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/02/2025	27,867,366.43	65,422,434.307	0.4260	0.4324	0.4217	0.519%	9.035%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/02/2025	50,859,020.50	37,952,677.836	1.3401	1.3401	1.3401	0.022%	0.510%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/02/2025	1,729,024.79	1,290,279.385	1.3400	1.3454	1.3400	0.022%	0.503%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	17/02/2025	692,549.31	500,680.820	1.3832	1.3832	1.3832	0.029%	0.582%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/02/2025	179,099,426.41	120,791,706.776	1.4827	1.4901	1.4753	0.040%	1.091%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/02/2025	3,049,307.70	1,973,621.406	1.5450	1.5450	1.5373	0.039%	1.132%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/02/2025	456,614.29	310,280.477	1.4716	1.4753	1.4716	0.041%	1.085%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/02/2025	4,417,219.72	2,979,520.719	1.4825	1.4944	1.4825	0.040%	1.084%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/02/2025	984,371.66	664,016.569	1.4825	1.4825	1.4825	0.040%	1.091%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/02/2025	22,168,769.18	15,778,911.177	1.4050	1.4191	1.3910	0.171%	4.445%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/02/2025	8,308,250.41	5,906,508.454	1.4066	1.4277	1.3925	0.164%	4.440%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/02/2025	4,848,883.79	3,695,049.725	1.3123	1.3254	1.2992	0.168%	4.441%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/02/2025	232,317,802.05	124,988,505.481	1.8587	1.8587	1.8587	-0.027%	0.612%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/02/2025	41,332,125.54	21,344,160.040	1.9365	1.9365	1.9365	-0.021%	0.671%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/02/2025	70,355,918.81	37,858,682.350	1.8584	1.8658	1.8584	-0.027%	0.617%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/02/2025	4,500,944.80	333,438.103	13.4986	13.4986	13.4986	-0.026%	0.650%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/02/2025	178,675,504.07	98,254,058.853	1.8185	1.8230	1.8003	-0.027%	0.614%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	17/02/2025	19,594,915.39	523,209.724	37.4514	37.7323	37.1705	-0.207%	0.131%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/02/2025	1,039,320.98	29,519.879	35.2075	35.4716	34.8554	-0.207%	0.131%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	17/02/2025	1,145,199.99	41,459.836	27.6219	27.9672	27.6219	-0.207%	0.131%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/02/2025	2,935,359.97	78,381.470	37.4497	37.9178	37.4497	-0.207%	0.131%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	17/02/2025	6,360,404.44	147,892.377	43.0070	43.0070	42.6844	-0.202%	0.244%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/02/2025	2,721,581.19	257,346.704	10.5755	10.5967	10.3640	-0.047%	0.508%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/02/2025	89,193,016.19	8,434,133.795	10.5752	10.5964	10.3637	-0.047%	0.508%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	17/02/2025	211,675,011.90	20,567,167.829	10.2920	10.3020	10.0860	0.039%	0.400%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/02/2025	148,365,681.91	14,315,538.579	10.3640	10.3847	10.1567	0.005%	0.356%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/02/2025	175,665.19	16,948.932	10.3644	10.3851	10.3644	0.005%	0.356%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	17/02/2025	597,617.04	45,189.743	13.2246	13.2246	12.9601	0.000%	0.273%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/02/2025	72,670,569.50	7,015,069.587	10.3592	10.5664	10.3592	0.176%	5.703%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/02/2025	200,489,463.92	19,640,521.347	10.2080	10.2180	10.0040	-0.098%	1.109%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/02/2025	140,888.05	11,398.768	12.3599	12.3599	12.3599	-0.013%	1.037%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/02/2025	66,398,886.27	6,614,352.194	10.0386	10.0486	9.8378	0.002%	0.386%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/02/2025	500,162.09	49,821.743	10.0390	10.0591	10.0390	0.002%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/02/2025	7,994,655.19	798,174.542	10.0162	10.0162	10.0162	-0.033%	0.384%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/02/2025	62,934,560.09	6,475,616.148	9.7187	9.7430	9.7187	-0.037%	0.324%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/02/2025	1,109,195.13	113,779.119	9.7487	9.7487	9.7487	-0.037%	0.325%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	17/02/2025	79,414.27	8,168.307	9.7222	9.7222	9.7222	-0.037%	0.325%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/02/2025	174,133.45	14,788.518	11.7749	11.7749	11.7749	-0.047%	0.636%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/02/2025	50,710,858.68	3,778,946.134	13.4193	13.4193	13.3187	-0.101%	0.287%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/02/2025	64,919.17	4,977.495	13.0425	13.0751	13.0425	-0.105%	0.228%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/02/2025	501,207.56	38,381.399	13.0586	13.1370	13.0586	-0.105%	0.229%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/02/2025	197,097,408.34	15,117,445.171	13.0377	13.1355	12.9399	-0.106%	0.228%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/02/2025	153,209.21	11,505.538	13.3161	13.3161	13.3161	-0.102%	0.282%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/02/2025	11,516,053.53	1,041,968.165	11.0522	11.1351	10.9693	0.032%	0.623%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/02/2025	2,562,630.32	246,465.554	10.3975	10.4755	10.2935	0.032%	0.610%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/02/2025	498,773.54	50,105.092	9.9545	10.0292	9.9545	0.031%	0.621%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/02/2025	2,378,034.82	215,471.475	11.0364	11.1468	11.0364	0.032%	0.614%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/02/2025	5,825,196.46	502,434.567	11.5939	11.5939	11.5939	0.038%	0.669%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/02/2025	159,003.81	12,722.422	12.4979	12.4979	12.4979	-0.002%	0.472%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/02/2025	73,525,939.58	4,152,523.561	17.7063	17.8391	17.5735	-0.076%	0.572%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/02/2025	58,557,939.02	3,026,950.494	19.3455	19.3455	19.2004	-0.069%	0.678%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/02/2025	30,569,037.52	1,726,715.805	17.7036	17.9249	17.7036	-0.075%	0.572%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/02/2025	18,345,643.90	1,406,534.280	13.0432	13.2062	13.0432	-0.075%	0.572%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/02/2025	70,912,359.18	4,425,923.148	16.0220	16.1422	15.8618	-0.075%	0.572%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/02/2025	20,667,180.29	1,484,574.046	13.9213	14.0605	13.7821	0.082%	4.413%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/02/2025	74,145.54	5,326.012	13.9214	14.0606	13.9214	0.082%	4.413%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/02/2025	1,021,412.25	73,369.095	13.9216	14.0608	13.7824	0.082%	4.414%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/02/2025	88,811.54	33,331.645	2.6645	2.7045	2.6379	0.241%	4.597%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/02/2025	5,377,933.22	2,221,653.562	2.4207	2.4207	2.3965	0.286%	3.759%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/02/2025	325,227.28	126,649.946	2.5679	2.5936	2.5679	0.289%	3.779%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/02/2025	1,449,960.70	569,805.397	2.5447	2.5829	2.5193	0.288%	3.759%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/02/2025	3,663,993.62	1,375,712.053	2.6633	2.6966	2.6367	0.237%	4.595%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/02/2025	285,554,014.80	112,221,088.676	2.5446	2.5764	2.5192	0.288%	3.760%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/02/2025	36,006.24	11,738.877	3.0673	3.0673	3.0366	0.298%	3.927%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/02/2025	9,618,141.79	8,598,041.756	1.1186	1.1326	1.1074	0.539%	0.063%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/02/2025	12,478.56	9,337.644	1.3364	1.3364	1.3230	0.557%	0.202%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/02/2025	71,834.23	61,322.821	1.1714	1.1890	1.1714	0.498%	0.870%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/02/2025	715,422.56	687,360.409	1.0408	1.0408	1.0304	0.541%	0.048%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/02/2025	494,300.54	422,019.366	1.1713	1.1859	1.1596	0.498%	0.878%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/02/2025	307,129.50	274,423.020	1.1192	1.1360	1.1080	0.548%	0.063%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/02/2025	4,472,455.87	3,997,726.030	1.1187	1.1299	1.1075	0.539%	0.063%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/02/2025	3,464,925.10	1,982,476.122	1.7478	1.7478	1.7478	-0.051%	2.552%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/02/2025	1,799,598.29	1,063,057.750	1.6929	1.6929	1.6760	-0.047%	2.556%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/02/2025	16,155,981.28	8,829,461.735	1.8298	1.8481	1.8115	-0.098%	3.379%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/02/2025	5,054,962.65	2,891,026.012	1.7485	1.7704	1.7310	-0.051%	2.551%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/02/2025	1,857,416.55	963,916.052	1.9269	1.9269	1.9076	-0.047%	2.631%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/02/2025	102,235,143.39	58,477,924.064	1.7483	1.7658	1.7308	-0.051%	2.552%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/02/2025	765,618.81	418,382.482	1.8299	1.8528	1.8116	-0.104%	3.378%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/02/2025	51,920.12	2,080.455	24.9561	25.2681	24.7065	0.070%	5.005%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/02/2025	1,029,438.29	43,232.750	23.8115	24.1687	23.5734	0.118%	4.163%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	17/02/2025	547,560.94	22,431.772	24.4101	24.6542	24.1660	0.120%	4.198%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/02/2025	117,880.52	4,790.544	24.6069	24.6069	24.3608	0.127%	4.304%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/02/2025	108,342,339.47	4,549,806.171	23.8125	24.1102	23.5744	0.118%	4.163%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/02/2025	1,860,415.52	77,590.598	23.9773	23.9773	23.7375	0.118%	4.163%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/02/2025	943,124.37	37,328.871	25.2653	25.2653	25.0126	0.070%	5.005%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/02/2025	8,144,660.56	326,346.602	24.9571	24.9571	24.7075	0.070%	5.005%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/02/2025	37,909,400.37	3,137,763.663	12.0817	12.0817	12.0817	0.039%	2.421%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/02/2025	19,974,890.90	11,879,672.510	1.6814	1.6814	1.6814	0.083%	2.825%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/02/2025	189,643.60	115,711.314	1.6389	1.6389	1.6389	0.085%	2.836%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/02/2025	888,203.63	548,288.392	1.6200	1.6200	1.6200	0.086%	2.785%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/02/2025	159,335,701.06	14,217,631.239	11.2069	11.2069	11.2069	-0.004%	2.001%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/02/2025	189,316.12	100,010.001	1.8930	1.8930	1.8930	0.090%	3.477%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/02/2025	101,096.16	55,250.778	1.8298	1.8298	1.8298	0.082%	3.408%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/02/2025	190,014.86	101,208.480	1.8775	1.8775	1.8775	0.080%	3.352%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	17/02/2025	304,485,660.48	25,921,476.919	11.7465	11.8052	11.6290	-0.083%	1.118%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/02/2025	280,974.60	23,081.468	12.1732	12.1732	12.1732	-0.079%	1.186%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/02/2025	1,275,867.00	108,616.794	11.7465	11.8640	11.7465	-0.083%	1.117%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	17/02/2025	7,236,719.14	616,106.563	11.7459	11.8340	11.7459	-0.083%	1.117%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	17/02/2025	3,856,088.35	167,859.788	22.9721	22.9721	22.7424	-0.084%	1.118%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	17/02/2025	136,942,517.31	9,142,002.225	14.9795	15.0918	14.8672	-0.017%	1.891%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	17/02/2025	13,876,070.87	473,937.797	29.2783	29.2783	29.2783	-0.017%	1.891%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/02/2025	111,515.81	7,444.419	14.9798	15.1296	14.9798	-0.017%	1.891%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	17/02/2025	7,875,152.87	525,756.424	14.9787	15.1285	14.9787	-0.017%	1.891%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/02/2025	61,372.22	2,996.802	20.4792	20.6840	20.4792	0.084%	3.214%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	17/02/2025	29,656,446.92	1,447,790.954	20.4839	20.6887	20.2791	0.085%	3.215%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	17/02/2025	300,189.96	14,654.218	20.4849	20.7410	20.4849	0.085%	3.215%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/02/2025	37,812.63	2,016.779	18.7490	18.9834	18.5615	0.046%	1.812%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	17/02/2025	7,195,430.93	383,783.287	18.7487	18.9362	18.5612	0.046%	1.812%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/02/2025	28,523,538.81	1,452,839.001	19.6330	19.8293	19.4367	-0.002%	2.635%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/02/2025	718,831.98	36,620.905	19.6290	19.8744	19.4327	-0.002%	2.635%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/02/2025	609,632.45	443,814.736	1.3736	1.3736	1.3736	-0.029%	1.869%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/02/2025	86,881,474.81	61,985,430.389	1.4016	1.4016	1.4016	-0.029%	1.912%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/02/2025	53,123,936.58	30,635,698.548	1.7341	1.7341	1.7341	0.127%	3.165%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/02/2025	2,513,389.77	1,476,645.267	1.7021	1.7021	1.7021	0.124%	3.114%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,568,771.81	0.511299723898	9,494,207.90
EUR	3,904,216,868.55	1.000000000000	3,904,216,868.55
USD	116,256,873.52	0.954836245584	111,006,276.64
		Totals	4,024,717,353.08

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