



Position and Prices Sheet of 24/02/2025

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	24/02/2025	8,071,130.19	6,118,985.948	1.3190	1.3190	1.3190	-0.212%	1.908%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/02/2025	2,501,801.57	2,039,728.508	1.2265	1.2265	1.2265	-0.220%	1.750%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/02/2025	16,873,332.66	6,574,963.284	2.5663	2.5663	2.5406	-0.570%	4.858%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/02/2025	1,449,280.61	682,355.735	2.1239	2.1451	2.1027	-0.580%	4.672%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/02/2025	151,186,005.00	69,283,783.674	2.1821	2.2039	2.1603	-0.579%	4.712%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/02/2025	242,710.17	105,500.070	2.3006	2.3006	2.3006	-0.566%	4.873%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/02/2025	109,552.32	50,210.836	2.1818	2.2145	2.1600	-0.579%	4.713%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/02/2025	2,961,608.14	1,296,220.512	2.2848	2.3076	2.2620	-0.566%	5.490%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/02/2025	906,296.67	415,300.686	2.1823	2.1823	2.1823	-0.574%	4.712%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/02/2025	332,532.05	145,844.796	2.2800	2.3142	2.2572	-0.567%	5.487%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	24/02/2025	819,847.70	191,802.207	4.2744	4.2744	4.2744	-0.577%	4.711%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/02/2025	23,299,561.46	45,990,410.162	0.5066	0.5066	0.5015	-1.248%	8.040%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/02/2025	84,754,600.71	201,292,796.789	0.4211	0.4253	0.4169	-1.243%	7.808%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/02/2025	27,648,285.17	65,647,981.564	0.4212	0.4275	0.4170	-1.243%	7.807%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/02/2025	50,984,383.97	37,971,050.310	1.3427	1.3427	1.3427	0.067%	0.705%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/02/2025	1,732,448.09	1,290,279.385	1.3427	1.3481	1.3427	0.067%	0.705%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	24/02/2025	694,000.10	500,680.820	1.3861	1.3861	1.3861	0.072%	0.793%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/02/2025	180,305,524.45	121,414,140.277	1.4850	1.4924	1.4776	-0.027%	1.248%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/02/2025	3,054,286.77	1,973,621.406	1.5476	1.5476	1.5399	-0.013%	1.303%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/02/2025	457,332.32	310,280.477	1.4739	1.4776	1.4739	-0.020%	1.243%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/02/2025	4,424,164.82	2,979,520.719	1.4849	1.4968	1.4849	-0.020%	1.248%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/02/2025	985,919.37	664,016.569	1.4848	1.4848	1.4848	-0.020%	1.248%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/02/2025	22,046,876.87	15,753,920.195	1.3995	1.4135	1.3855	-0.561%	4.037%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/02/2025	8,196,933.30	5,850,303.418	1.4011	1.4221	1.3871	-0.561%	4.032%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/02/2025	4,829,872.19	3,695,049.725	1.3071	1.3202	1.2940	-0.563%	4.027%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/02/2025	233,322,547.41	125,324,494.142	1.8617	1.8617	1.8617	0.021%	0.774%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/02/2025	41,403,138.71	21,344,160.040	1.9398	1.9398	1.9398	0.031%	0.842%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/02/2025	71,207,146.99	38,254,309.595	1.8614	1.8688	1.8614	0.027%	0.780%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/02/2025	4,496,313.37	332,532.657	13.5214	13.5214	13.5214	0.027%	0.820%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/02/2025	186,698,669.53	102,498,968.761	1.8215	1.8261	1.8033	0.027%	0.780%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	24/02/2025	19,622,796.76	523,412.913	37.4901	37.7713	37.2089	0.042%	0.234%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	24/02/2025	1,040,395.81	29,519.879	35.2439	35.5082	34.8915	0.042%	0.234%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	24/02/2025	1,146,384.30	41,459.836	27.6505	27.9961	27.6505	0.042%	0.235%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/02/2025	2,938,395.59	78,381.470	37.4884	37.9570	37.4884	0.042%	0.234%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	24/02/2025	6,367,836.15	147,892.377	43.0572	43.0572	42.7343	0.047%	0.361%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/02/2025	2,725,518.64	257,346.704	10.5908	10.6120	10.3790	0.029%	0.654%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/02/2025	89,287,527.60	8,430,873.148	10.5905	10.6117	10.3787	0.029%	0.654%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	24/02/2025	211,724,924.10	20,555,877.279	10.3000	10.3100	10.0940	0.029%	0.478%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/02/2025	148,383,575.22	14,309,966.818	10.3692	10.3899	10.1618	0.015%	0.407%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/02/2025	175,754.80	16,948.932	10.3697	10.3904	10.3697	0.016%	0.408%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	24/02/2025	597,972.14	45,189.743	13.2325	13.2325	12.9679	0.016%	0.333%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/02/2025	71,841,808.18	7,015,069.587	10.2411	10.4459	10.2411	-0.303%	4.498%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/02/2025	200,764,306.33	19,640,405.755	10.2220	10.2320	10.0180	0.020%	1.248%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/02/2025	140,849.85	11,398.768	12.3566	12.3566	12.3566	0.052%	1.010%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/02/2025	94,028,427.75	9,358,949.557	10.0469	10.0569	9.8460	0.029%	0.469%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/02/2025	720,718.71	71,730.723	10.0476	10.0677	10.0476	0.030%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/02/2025	8,003,353.51	798,174.542	10.0271	10.0271	10.0271	0.042%	0.493%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/02/2025	65,107,025.38	6,692,456.632	9.7284	9.7527	9.7284	0.037%	0.424%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/02/2025	1,110,307.00	113,779.119	9.7584	9.7584	9.7584	0.037%	0.425%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	24/02/2025	79,493.90	8,168.307	9.7320	9.7320	9.7320	0.038%	0.426%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/02/2025	174,189.31	14,788.518	11.7787	11.7787	11.7787	0.028%	0.668%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/02/2025	51,019,890.41	3,797,108.278	13.4365	13.4365	13.3357	0.032%	0.416%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/02/2025	64,996.85	4,977.495	13.0581	13.0907	13.0581	0.028%	0.348%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/02/2025	501,807.08	38,381.399	13.0742	13.1526	13.0742	0.028%	0.348%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/02/2025	202,158,599.14	15,487,141.638	13.0533	13.1512	12.9554	0.028%	0.347%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/02/2025	153,404.42	11,505.538	13.3331	13.3331	13.3331	0.032%	0.410%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/02/2025	11,958,356.98	1,081,573.771	11.0564	11.1393	10.9735	-0.023%	0.661%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/02/2025	2,502,365.06	240,574.069	10.4016	10.4796	10.2976	-0.022%	0.649%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/02/2025	498,968.93	50,105.092	9.9584	10.0331	9.9584	-0.022%	0.660%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/02/2025	2,378,967.63	215,471.475	11.0408	11.1512	11.0408	-0.021%	0.655%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/02/2025	5,828,278.82	502,434.567	11.6001	11.6001	11.6001	-0.016%	0.723%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/02/2025	158,940.57	12,722.422	12.4929	12.4929	12.4929	-0.008%	0.432%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/02/2025	73,526,673.23	4,147,653.099	17.7273	17.8603	17.5943	0.014%	0.691%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/02/2025	58,771,990.28	3,033,955.944	19.3714	19.3714	19.2261	0.020%	0.813%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/02/2025	30,533,056.31	1,722,643.173	17.7245	17.9461	17.7245	0.014%	0.691%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/02/2025	18,372,167.48	1,406,901.809	13.0586	13.2218	13.0586	0.014%	0.691%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/02/2025	70,657,107.13	4,404,774.377	16.0410	16.1613	15.8806	0.014%	0.691%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/02/2025	19,958,026.91	1,466,559.842	13.6087	13.7448	13.4726	-1.641%	2.069%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/02/2025	72,480.88	5,326.012	13.6088	13.7449	13.6088	-1.641%	2.069%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/02/2025	998,480.07	73,369.095	13.6090	13.7451	13.4729	-1.641%	2.069%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/02/2025	86,262.77	33,331.645	2.5880	2.6268	2.5621	-1.274%	1.594%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/02/2025	5,238,494.87	2,226,501.766	2.3528	2.3528	2.3293	-1.280%	0.849%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/02/2025	316,114.26	126,649.946	2.4960	2.5210	2.4960	-1.278%	0.873%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/02/2025	1,409,290.97	569,805.397	2.4733	2.5104	2.4486	-1.281%	0.848%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/02/2025	3,546,605.71	1,370,981.604	2.5869	2.6192	2.5610	-1.271%	1.594%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/02/2025	279,653,796.40	113,073,938.846	2.4732	2.5041	2.4485	-1.281%	0.848%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/02/2025	35,062.93	11,758.469	2.9819	2.9819	2.9521	-1.271%	1.033%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/02/2025	9,686,328.08	8,670,936.418	1.1171	1.1311	1.1059	-0.966%	-0.072%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/02/2025	12,463.83	9,337.644	1.3348	1.3348	1.3215	-0.957%	0.082%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/02/2025	71,687.38	61,322.821	1.1690	1.1865	1.1690	-0.957%	0.663%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/02/2025	707,671.07	680,863.497	1.0394	1.0394	1.0290	-0.972%	-0.087%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/02/2025	493,290.02	422,019.366	1.1689	1.1835	1.1572	-0.957%	0.672%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/02/2025	306,706.63	274,423.020	1.1176	1.1344	1.1064	-0.975%	-0.080%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/02/2025	4,465,292.34	3,996,826.021	1.1172	1.1284	1.1060	-0.966%	-0.072%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/02/2025	3,413,346.24	1,965,041.122	1.7370	1.7370	1.7370	-0.555%	1.919%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/02/2025	1,789,214.91	1,063,459.344	1.6824	1.6824	1.6656	-0.556%	1.920%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/02/2025	15,999,904.66	8,804,116.090	1.8173	1.8355	1.7991	-0.547%	2.672%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/02/2025	5,023,898.47	2,891,026.012	1.7378	1.7595	1.7204	-0.549%	1.924%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/02/2025	1,846,284.89	963,947.024	1.9153	1.9153	1.8961	-0.550%	2.013%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/02/2025	101,339,079.12	58,323,794.921	1.7375	1.7549	1.7201	-0.555%	1.918%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/02/2025	760,405.28	418,382.482	1.8175	1.8402	1.7993	-0.542%	2.678%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/02/2025	50,731.24	2,080.455	24.3847	24.6895	24.1409	-1.512%	2.601%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/02/2025	1,006,538.93	43,232.750	23.2819	23.6311	23.0491	-1.521%	1.846%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	24/02/2025	489,342.06	20,501.772	23.8683	24.1070	23.6296	-1.520%	1.885%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/02/2025	115,280.84	4,790.544	24.0642	24.0642	23.8236	-1.513%	2.003%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/02/2025	107,180,185.29	4,603,403.370	23.2828	23.5738	23.0500	-1.521%	1.846%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/02/2025	1,811,187.12	77,255.991	23.4440	23.4440	23.2096	-1.521%	1.846%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/02/2025	921,528.67	37,328.871	24.6868	24.6868	24.4399	-1.512%	2.601%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/02/2025	7,862,525.39	322,424.603	24.3856	24.3856	24.1417	-1.512%	2.601%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/02/2025	37,885,046.26	3,155,055.462	12.0077	12.0077	12.0077	-0.615%	1.794%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/02/2025	20,019,966.26	11,993,507.989	1.6692	1.6692	1.6692	-0.737%	2.079%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/02/2025	186,001.57	114,312.328	1.6271	1.6271	1.6271	-0.732%	2.096%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/02/2025	881,738.20	548,288.392	1.6082	1.6082	1.6082	-0.735%	2.037%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/02/2025	156,952,085.13	14,142,359.063	11.0980	11.0980	11.0980	-0.724%	1.010%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/02/2025	187,629.66	100,010.001	1.8761	1.8761	1.8761	-0.908%	2.553%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/02/2025	100,185.75	55,250.778	1.8133	1.8133	1.8133	-0.913%	2.475%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/02/2025	202,733.14	108,972.485	1.8604	1.8604	1.8604	-0.916%	2.411%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	24/02/2025	302,906,285.33	25,863,613.286	11.7117	11.7703	11.5946	-0.165%	0.819%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/02/2025	280,170.44	23,081.468	12.1383	12.1383	12.1383	-0.162%	0.896%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/02/2025	1,272,088.68	108,616.794	11.7117	11.8288	11.7117	-0.165%	0.818%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	24/02/2025	7,215,288.45	616,106.563	11.7111	11.7989	11.7111	-0.165%	0.818%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	24/02/2025	3,841,417.49	167,717.823	22.9041	22.9041	22.6751	-0.165%	0.818%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	24/02/2025	136,194,860.09	9,148,088.970	14.8878	14.9995	14.7761	-0.413%	1.267%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	24/02/2025	13,777,207.68	473,459.334	29.0990	29.0990	29.0990	-0.413%	1.267%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/02/2025	110,833.19	7,444.419	14.8881	15.0370	14.8881	-0.413%	1.267%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	24/02/2025	7,826,946.22	525,756.424	14.8870	15.0359	14.8870	-0.413%	1.267%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/02/2025	60,722.85	2,996.802	20.2625	20.4651	20.2625	-0.750%	2.122%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	24/02/2025	29,404,040.19	1,450,819.770	20.2672	20.4699	20.0645	-0.750%	2.123%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	24/02/2025	297,013.70	14,654.218	20.2681	20.5215	20.2681	-0.750%	2.123%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/02/2025	37,293.58	2,016.779	18.4917	18.7228	18.3068	-0.661%	0.414%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	24/02/2025	7,078,333.76	382,792.146	18.4913	18.6762	18.3064	-0.661%	0.414%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/02/2025	28,146,991.52	1,454,585.321	19.3505	19.5440	19.1570	-0.652%	1.158%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/02/2025	708,490.90	36,620.905	19.3466	19.5884	19.1531	-0.652%	1.158%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/02/2025	606,892.06	443,814.736	1.3674	1.3674	1.3674	-0.451%	1.409%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/02/2025	86,149,445.07	61,739,299.184	1.3954	1.3954	1.3954	-0.442%	1.461%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/02/2025	52,298,778.91	30,410,018.811	1.7198	1.7198	1.7198	-0.842%	2.314%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/02/2025	2,492,656.03	1,476,645.267	1.6881	1.6881	1.6881	-0.840%	2.266%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,438,472.87	0.511299723898	9,427,586.09
EUR	3,931,060,015.61	1.000000000000	3,931,060,015.61
USD	115,353,395.89	0.955474871011	110,217,271.06
		<b>Totals</b>	<b>4,050,704,872.76</b>

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