



Position and Prices Sheet of 25/02/2025

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	25/02/2025	8,052,372.31	6,118,985.948	1.3160	1.3160	1.3160	-0.227%	1.677%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	25/02/2025	2,495,917.89	2,039,728.508	1.2237	1.2237	1.2237	-0.228%	1.518%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	25/02/2025	16,788,151.45	6,574,963.284	2.5533	2.5533	2.5278	-0.507%	4.327%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	25/02/2025	1,441,917.85	682,355.735	2.1131	2.1342	2.0920	-0.508%	4.140%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	25/02/2025	151,141,451.17	69,616,586.097	2.1711	2.1928	2.1494	-0.504%	4.184%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	25/02/2025	241,485.51	105,500.070	2.2890	2.2890	2.2890	-0.504%	4.344%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	25/02/2025	108,996.52	50,210.836	2.1708	2.2034	2.1491	-0.504%	4.185%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	25/02/2025	2,956,307.66	1,296,658.187	2.2799	2.3027	2.2571	-0.214%	5.263%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	25/02/2025	901,698.68	415,300.686	2.1712	2.1712	2.1712	-0.509%	4.179%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	25/02/2025	331,824.86	145,844.796	2.2752	2.3093	2.2524	-0.211%	5.265%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	25/02/2025	830,720.24	195,337.148	4.2528	4.2528	4.2528	-0.505%	4.182%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	25/02/2025	23,138,658.59	45,990,410.162	0.5031	0.5031	0.4981	-0.691%	7.294%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	25/02/2025	84,546,168.40	202,202,610.500	0.4181	0.4223	0.4139	-0.712%	7.040%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	25/02/2025	26,896,847.92	64,310,620.033	0.4182	0.4245	0.4140	-0.712%	7.039%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	25/02/2025	51,011,625.51	37,944,168.590	1.3444	1.3444	1.3444	0.127%	0.833%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	25/02/2025	1,734,601.67	1,290,279.385	1.3444	1.3498	1.3444	0.127%	0.833%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	25/02/2025	694,874.23	500,680.820	1.3879	1.3879	1.3879	0.130%	0.924%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	25/02/2025	180,675,838.92	121,704,136.083	1.4845	1.4919	1.4771	-0.034%	1.214%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	25/02/2025	3,053,289.07	1,973,621.406	1.5470	1.5470	1.5393	-0.039%	1.263%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	25/02/2025	457,184.84	310,280.477	1.4735	1.4772	1.4735	-0.027%	1.216%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	25/02/2025	4,422,716.21	2,979,520.719	1.4844	1.4963	1.4844	-0.034%	1.214%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	25/02/2025	985,595.52	664,016.569	1.4843	1.4843	1.4843	-0.034%	1.214%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	25/02/2025	22,165,701.32	15,892,702.382	1.3947	1.4086	1.3808	-0.343%	3.680%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	25/02/2025	8,169,149.66	5,850,303.418	1.3964	1.4173	1.3824	-0.335%	3.683%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	25/02/2025	4,813,501.26	3,695,049.725	1.3027	1.3157	1.2897	-0.337%	3.677%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	25/02/2025	233,549,015.50	125,432,220.891	1.8620	1.8620	1.8620	0.016%	0.790%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	25/02/2025	41,408,241.36	21,344,160.040	1.9400	1.9400	1.9400	0.010%	0.853%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	25/02/2025	71,392,509.17	38,349,640.870	1.8616	1.8690	1.8616	0.011%	0.790%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	25/02/2025	4,496,850.06	332,532.657	13.5230	13.5230	13.5230	0.012%	0.832%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	25/02/2025	189,309,906.23	103,921,101.562	1.8217	1.8263	1.8035	0.011%	0.791%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	25/02/2025	19,889,268.49	529,391.778	37.5700	37.8518	37.2882	0.213%	0.448%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	25/02/2025	1,042,615.34	29,519.879	35.3191	35.5840	34.9659	0.213%	0.448%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	25/02/2025	1,148,829.94	41,459.836	27.7095	28.0559	27.7095	0.213%	0.449%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	25/02/2025	2,944,664.20	78,381.470	37.5684	38.0380	37.5684	0.213%	0.448%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	25/02/2025	6,381,543.95	147,892.377	43.1499	43.1499	42.8263	0.215%	0.577%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	25/02/2025	2,726,360.41	257,346.704	10.5941	10.6153	10.3822	0.031%	0.685%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	25/02/2025	89,315,103.51	8,430,873.148	10.5938	10.6150	10.3819	0.031%	0.685%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	25/02/2025	211,697,201.12	20,549,848.033	10.3020	10.3120	10.0960	0.019%	0.498%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	25/02/2025	148,327,171.15	14,304,212.736	10.3695	10.3902	10.1621	0.003%	0.410%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	25/02/2025	175,758.66	16,948.932	10.3699	10.3906	10.3699	0.002%	0.410%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	25/02/2025	598,079.25	45,189.743	13.2348	13.2348	12.9701	0.017%	0.350%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	25/02/2025	71,906,197.15	7,015,069.587	10.2502	10.4552	10.2502	0.089%	4.591%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	25/02/2025	200,817,594.96	19,640,355.843	10.2250	10.2350	10.0210	0.029%	1.278%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	25/02/2025	140,835.17	11,398.768	12.3553	12.3553	12.3553	-0.011%	1.000%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	25/02/2025	102,073,846.99	10,156,847.430	10.0498	10.0598	9.8488	0.029%	0.498%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	25/02/2025	720,927.46	71,730.723	10.0505	10.0706	10.0505	0.029%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	25/02/2025	8,007,493.71	798,174.542	10.0323	10.0323	10.0323	0.052%	0.545%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	25/02/2025	65,782,529.74	6,758,484.437	9.7333	9.7576	9.7333	0.050%	0.475%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	25/02/2025	1,110,867.78	113,779.119	9.7634	9.7634	9.7634	0.051%	0.476%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	25/02/2025	79,534.06	8,168.307	9.7369	9.7369	9.7369	0.050%	0.477%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	25/02/2025	174,299.60	14,788.518	11.7861	11.7861	11.7861	0.063%	0.732%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	25/02/2025	51,127,368.72	3,802,297.874	13.4464	13.4464	13.3456	0.074%	0.490%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	25/02/2025	65,044.08	4,977.495	13.0676	13.1003	13.0676	0.073%	0.421%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	25/02/2025	502,171.71	38,381.399	13.0837	13.1622	13.0837	0.073%	0.421%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	25/02/2025	204,017,692.26	15,618,226.080	13.0628	13.1608	12.9648	0.073%	0.421%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	25/02/2025	153,517.59	11,505.538	13.3429	13.3429	13.3429	0.074%	0.483%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	25/02/2025	12,108,603.98	1,095,029.918	11.0578	11.1407	10.9749	0.013%	0.674%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	25/02/2025	2,502,675.59	240,574.069	10.4029	10.4809	10.2989	0.012%	0.662%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	25/02/2025	499,030.51	50,105.092	9.9597	10.0344	9.9597	0.013%	0.673%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	25/02/2025	2,379,261.43	215,471.475	11.0421	11.1525	11.0421	0.012%	0.666%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	25/02/2025	5,829,087.30	502,434.567	11.6017	11.6017	11.6017	0.014%	0.737%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	25/02/2025	159,017.30	12,722.422	12.4990	12.4990	12.4990	0.049%	0.481%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	25/02/2025	73,994,369.88	4,170,794.838	17.7411	17.8742	17.6080	0.078%	0.770%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	25/02/2025	58,854,152.13	3,035,770.264	19.3869	19.3869	19.2415	0.080%	0.894%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	25/02/2025	30,556,796.18	1,722,643.173	17.7383	17.9600	17.7383	0.078%	0.769%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	25/02/2025	18,386,452.09	1,406,901.809	13.0688	13.2322	13.0688	0.078%	0.770%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	25/02/2025	70,696,649.49	4,403,815.351	16.0535	16.1739	15.8930	0.078%	0.770%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	25/02/2025	19,764,001.69	1,466,414.227	13.4778	13.6126	13.3430	-0.962%	1.087%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	25/02/2025	71,783.37	5,326.012	13.4779	13.6127	13.4779	-0.962%	1.087%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	25/02/2025	988,871.36	73,369.095	13.4780	13.6128	13.3432	-0.963%	1.087%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	25/02/2025	85,830.20	33,331.645	2.5750	2.6136	2.5493	-0.502%	1.083%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	25/02/2025	5,197,030.87	2,226,586.771	2.3341	2.3341	2.3108	-0.795%	0.047%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	25/02/2025	313,601.47	126,649.946	2.4761	2.5009	2.4761	-0.797%	0.069%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	25/02/2025	1,398,082.70	569,805.397	2.4536	2.4904	2.4291	-0.797%	0.045%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	25/02/2025	3,528,820.35	1,370,981.604	2.5739	2.6061	2.5482	-0.503%	1.084%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	25/02/2025	278,136,319.67	113,361,955.234	2.4535	2.4842	2.4290	-0.797%	0.045%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	25/02/2025	34,785.24	11,758.469	2.9583	2.9583	2.9287	-0.791%	0.234%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	25/02/2025	9,652,585.69	8,714,698.247	1.1076	1.1214	1.0965	-0.850%	-0.921%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	25/02/2025	12,358.39	9,337.644	1.3235	1.3235	1.3103	-0.847%	-0.765%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	25/02/2025	71,289.47	61,322.821	1.1625	1.1799	1.1625	-0.556%	0.103%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	25/02/2025	701,861.01	681,055.916	1.0305	1.0305	1.0202	-0.856%	-0.942%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	25/02/2025	490,551.88	422,019.366	1.1624	1.1769	1.1508	-0.556%	0.112%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	25/02/2025	304,103.43	274,423.020	1.1082	1.1248	1.0971	-0.841%	-0.921%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	25/02/2025	4,427,392.78	3,996,826.021	1.1077	1.1188	1.0966	-0.850%	-0.921%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	25/02/2025	3,396,706.16	1,965,041.122	1.7286	1.7286	1.7286	-0.484%	1.426%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	25/02/2025	1,762,868.84	1,052,932.668	1.6742	1.6742	1.6575	-0.487%	1.424%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	25/02/2025	15,955,111.18	8,796,422.858	1.8138	1.8319	1.7957	-0.193%	2.475%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	25/02/2025	4,999,406.94	2,891,026.012	1.7293	1.7509	1.7120	-0.489%	1.425%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	25/02/2025	1,837,315.88	963,947.024	1.9060	1.9060	1.8869	-0.486%	1.518%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	25/02/2025	100,748,097.87	58,267,721.008	1.7291	1.7464	1.7118	-0.483%	1.425%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	25/02/2025	758,939.63	418,382.482	1.8140	1.8367	1.7959	-0.193%	2.480%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	25/02/2025	50,396.67	2,080.455	24.2239	24.5267	23.9817	-0.659%	1.924%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	25/02/2025	996,948.00	43,232.750	23.0600	23.4059	22.8294	-0.953%	0.875%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	25/02/2025	484,682.67	20,501.772	23.6410	23.8774	23.4046	-0.952%	0.915%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	25/02/2025	114,185.57	4,790.544	23.8356	23.8356	23.5972	-0.950%	1.034%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	25/02/2025	106,587,868.34	4,622,004.999	23.0610	23.3493	22.8304	-0.953%	0.875%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	25/02/2025	1,794,127.10	77,264.522	23.2206	23.2206	22.9884	-0.953%	0.875%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	25/02/2025	915,451.25	37,328.871	24.5239	24.5239	24.2787	-0.660%	1.924%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	25/02/2025	7,779,093.74	321,120.999	24.2248	24.2248	23.9826	-0.659%	1.924%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	25/02/2025	37,696,510.68	3,157,709.615	11.9379	11.9379	11.9379	-0.581%	1.202%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	25/02/2025	19,879,689.46	11,994,291.235	1.6574	1.6574	1.6574	-0.707%	1.358%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	25/02/2025	184,687.81	114,312.328	1.6156	1.6156	1.6156	-0.707%	1.374%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	25/02/2025	890,381.49	557,607.786	1.5968	1.5968	1.5968	-0.709%	1.313%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	25/02/2025	156,176,585.05	14,133,882.346	11.0498	11.0498	11.0498	-0.434%	0.572%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	25/02/2025	186,094.21	100,010.001	1.8608	1.8608	1.8608	-0.816%	1.716%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	25/02/2025	99,364.52	55,250.778	1.7984	1.7984	1.7984	-0.822%	1.633%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	25/02/2025	201,069.08	108,972.485	1.8451	1.8451	1.8451	-0.822%	1.569%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	25/02/2025	302,416,580.57	25,862,814.510	11.6931	11.7516	11.5762	-0.159%	0.659%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	25/02/2025	279,730.05	23,081.468	12.1192	12.1192	12.1192	-0.157%	0.737%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	25/02/2025	1,270,071.33	108,616.794	11.6931	11.8100	11.6931	-0.159%	0.658%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	25/02/2025	7,203,846.07	616,106.563	11.6925	11.7802	11.6925	-0.159%	0.658%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	25/02/2025	3,826,167.14	167,317.325	22.8677	22.8677	22.6390	-0.159%	0.658%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	25/02/2025	135,840,086.60	9,152,151.926	14.8424	14.9537	14.7311	-0.305%	0.958%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	25/02/2025	13,735,318.96	473,462.771	29.0103	29.0103	29.0103	-0.305%	0.958%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	25/02/2025	110,495.41	7,444.419	14.8427	14.9911	14.8427	-0.305%	0.958%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	25/02/2025	7,803,092.25	525,756.424	14.8416	14.9900	14.8416	-0.305%	0.958%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	25/02/2025	60,386.59	2,996.802	20.1503	20.3518	20.1503	-0.554%	1.557%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	25/02/2025	29,224,573.53	1,449,994.080	20.1550	20.3566	19.9535	-0.554%	1.558%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	25/02/2025	295,368.98	14,654.218	20.1559	20.4078	20.1559	-0.554%	1.557%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	25/02/2025	37,129.15	2,016.779	18.4101	18.6402	18.2260	-0.441%	-0.029%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	25/02/2025	7,047,125.55	382,792.146	18.4098	18.5939	18.2257	-0.441%	-0.028%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	25/02/2025	28,083,683.75	1,453,435.840	19.3223	19.5155	19.1291	-0.146%	1.011%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	25/02/2025	707,456.43	36,620.905	19.3184	19.5599	19.1252	-0.146%	1.011%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	25/02/2025	614,715.62	451,407.686	1.3618	1.3618	1.3618	-0.410%	0.994%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	25/02/2025	85,563,635.25	61,574,528.523	1.3896	1.3896	1.3896	-0.416%	1.040%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	25/02/2025	51,823,743.37	30,379,097.988	1.7059	1.7059	1.7059	-0.808%	1.487%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	25/02/2025	2,488,850.36	1,486,397.278	1.6744	1.6744	1.6744	-0.812%	1.436%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,392,206.34	0.511299723898	9,403,930.02
EUR	3,938,664,576.31	1.000000000000	3,938,664,576.31
USD	115,155,858.48	0.952653138992	109,703,590.05
		Totals	4,057,772,096.39

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