



Position and Prices Sheet of 26/02/2025

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	26/02/2025	8,071,081.39	6,118,985.948	1.3190	1.3190	1.3190	0.228%	1.908%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/02/2025	2,501,647.47	2,039,728.508	1.2265	1.2265	1.2265	0.229%	1.750%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/02/2025	16,920,877.80	6,574,963.284	2.5735	2.5735	2.5478	0.791%	5.152%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/02/2025	1,453,269.67	682,355.735	2.1298	2.1511	2.1085	0.790%	4.963%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/02/2025	152,609,008.88	69,743,002.523	2.1882	2.2101	2.1663	0.788%	5.005%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/02/2025	243,395.11	105,500.070	2.3071	2.3071	2.3071	0.791%	5.169%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/02/2025	109,855.38	50,210.836	2.1879	2.2207	2.1660	0.788%	5.006%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/02/2025	2,976,895.81	1,296,715.207	2.2957	2.3187	2.2727	0.693%	5.993%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/02/2025	908,828.58	415,311.998	2.1883	2.1883	2.1883	0.788%	5.000%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/02/2025	334,121.04	145,844.796	2.2909	2.3253	2.2680	0.690%	5.991%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	26/02/2025	837,467.65	195,384.176	4.2863	4.2863	4.2863	0.788%	5.002%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/02/2025	23,155,303.35	45,990,410.162	0.5035	0.5035	0.4985	0.080%	7.379%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/02/2025	84,694,495.31	202,420,442.872	0.4184	0.4226	0.4142	0.072%	7.117%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/02/2025	26,970,002.72	64,441,958.615	0.4185	0.4248	0.4143	0.072%	7.115%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	26/02/2025	51,039,943.72	37,947,173.771	1.3450	1.3450	1.3450	0.045%	0.878%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	26/02/2025	1,735,427.16	1,290,279.385	1.3450	1.3504	1.3450	0.045%	0.878%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	26/02/2025	695,216.32	500,680.820	1.3885	1.3885	1.3885	0.043%	0.967%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/02/2025	181,109,517.00	121,908,542.102	1.4856	1.4930	1.4782	0.074%	1.289%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/02/2025	3,055,504.68	1,973,621.406	1.5482	1.5482	1.5405	0.078%	1.342%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/02/2025	457,509.84	310,280.477	1.4745	1.4782	1.4745	0.068%	1.285%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/02/2025	4,425,875.86	2,979,520.719	1.4854	1.4973	1.4854	0.067%	1.282%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/02/2025	986,300.38	664,016.569	1.4854	1.4854	1.4854	0.074%	1.289%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/02/2025	22,190,973.66	15,895,148.901	1.3961	1.4101	1.3821	0.100%	3.784%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/02/2025	8,177,205.07	5,850,303.418	1.3977	1.4187	1.3837	0.093%	3.779%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/02/2025	4,818,247.74	3,695,049.725	1.3040	1.3170	1.2910	0.100%	3.780%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/02/2025	233,598,959.57	125,431,076.452	1.8624	1.8624	1.8624	0.021%	0.812%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/02/2025	41,417,980.46	21,344,160.040	1.9405	1.9405	1.9405	0.026%	0.879%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/02/2025	71,719,907.11	38,516,934.443	1.8620	1.8694	1.8620	0.021%	0.812%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/02/2025	4,497,890.22	332,532.657	13.5262	13.5262	13.5262	0.024%	0.856%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/02/2025	190,690,299.51	104,655,572.930	1.8221	1.8267	1.8039	0.022%	0.813%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	26/02/2025	19,960,267.19	530,071.129	37.6558	37.9382	37.3734	0.228%	0.677%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	26/02/2025	1,044,996.25	29,519.879	35.3997	35.6652	35.0457	0.228%	0.677%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	26/02/2025	1,151,453.41	41,459.836	27.7727	28.1199	27.7727	0.228%	0.678%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/02/2025	2,951,388.64	78,381.470	37.6542	38.1249	37.6542	0.228%	0.678%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	26/02/2025	6,396,240.24	147,892.377	43.2493	43.2493	42.9249	0.230%	0.809%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/02/2025	2,727,897.28	257,346.704	10.6001	10.6213	10.3881	0.057%	0.742%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/02/2025	89,365,451.39	8,430,873.148	10.5998	10.6210	10.3878	0.057%	0.742%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	26/02/2025	211,734,401.42	20,549,848.033	10.3030	10.3130	10.0970	0.010%	0.507%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/02/2025	148,341,936.11	14,304,212.736	10.3705	10.3912	10.1631	0.010%	0.419%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/02/2025	175,776.15	16,948.932	10.3709	10.3916	10.3709	0.010%	0.419%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	26/02/2025	598,099.56	45,189.743	13.2353	13.2353	12.9706	0.004%	0.354%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/02/2025	72,497,534.59	7,013,189.218	10.3373	10.5440	10.3373	0.850%	5.479%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/02/2025	201,049,765.95	19,640,355.843	10.2370	10.2470	10.0320	0.117%	1.397%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/02/2025	141,198.13	11,398.768	12.3871	12.3871	12.3871	0.257%	1.260%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/02/2025	107,294,534.92	10,674,151.941	10.0518	10.0619	9.8508	0.020%	0.518%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/02/2025	721,077.28	71,730.723	10.0526	10.0727	10.0526	0.021%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/02/2025	8,011,980.22	798,174.542	10.0379	10.0379	10.0379	0.056%	0.601%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/02/2025	66,310,896.10	6,809,041.064	9.7387	9.7630	9.7387	0.055%	0.531%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/02/2025	1,111,476.58	113,779.119	9.7687	9.7687	9.7687	0.054%	0.531%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	26/02/2025	79,577.65	8,168.307	9.7422	9.7422	9.7422	0.054%	0.531%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/02/2025	174,606.89	14,788.518	11.8069	11.8069	11.8069	0.176%	0.909%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/02/2025	51,247,181.34	3,807,200.488	13.4606	13.4606	13.3596	0.106%	0.596%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/02/2025	65,111.75	4,977.495	13.0812	13.1139	13.0812	0.104%	0.526%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/02/2025	502,694.18	38,381.399	13.0973	13.1759	13.0973	0.104%	0.526%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/02/2025	205,424,996.02	15,709,622.265	13.0764	13.1745	12.9783	0.104%	0.525%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/02/2025	153,679.02	11,505.538	13.3570	13.3570	13.3570	0.106%	0.590%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/02/2025	12,235,948.44	1,105,817.653	11.0651	11.1481	10.9821	0.066%	0.740%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/02/2025	2,504,292.98	240,574.069	10.4097	10.4878	10.3056	0.065%	0.728%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/02/2025	499,355.20	50,105.092	9.9662	10.0409	9.9662	0.065%	0.739%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/02/2025	2,380,808.36	215,471.475	11.0493	11.1598	11.0493	0.065%	0.732%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/02/2025	5,832,994.55	502,434.567	11.6095	11.6095	11.6095	0.067%	0.805%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/02/2025	159,261.44	12,722.422	12.5182	12.5182	12.5182	0.154%	0.635%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/02/2025	74,089,369.42	4,171,327.392	17.7616	17.8948	17.6284	0.116%	0.886%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/02/2025	58,956,875.80	3,037,490.508	19.4097	19.4097	19.2641	0.118%	1.012%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/02/2025	30,592,121.39	1,722,643.173	17.7588	17.9808	17.7588	0.116%	0.886%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/02/2025	18,407,707.76	1,406,901.809	13.0839	13.2474	13.0839	0.116%	0.886%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/02/2025	70,763,362.19	4,402,880.975	16.0721	16.1926	15.9114	0.116%	0.886%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/02/2025	19,816,466.68	1,462,359.419	13.5510	13.6865	13.4155	0.543%	1.636%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/02/2025	72,173.49	5,326.012	13.5511	13.6866	13.5511	0.543%	1.636%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/02/2025	938,865.18	69,282.264	13.5513	13.6868	13.4158	0.544%	1.637%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/02/2025	86,411.22	33,331.645	2.5925	2.6314	2.5666	0.680%	1.770%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/02/2025	5,237,383.15	2,226,663.889	2.3521	2.3521	2.3286	0.771%	0.819%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/02/2025	352,304.56	141,188.939	2.4953	2.5203	2.4953	0.775%	0.845%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/02/2025	1,408,889.30	569,805.397	2.4726	2.5097	2.4479	0.774%	0.820%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/02/2025	3,568,247.51	1,376,977.999	2.5914	2.6238	2.5655	0.680%	1.771%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/02/2025	280,983,119.21	113,643,833.554	2.4725	2.5034	2.4478	0.774%	0.820%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/02/2025	35,055.29	11,758.469	2.9813	2.9813	2.9515	0.777%	1.013%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/02/2025	9,759,896.57	8,728,630.498	1.1181	1.1321	1.1069	0.948%	0.018%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/02/2025	12,476.19	9,337.644	1.3361	1.3361	1.3227	0.952%	0.180%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/02/2025	71,898.42	61,322.821	1.1725	1.1901	1.1725	0.860%	0.964%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/02/2025	708,630.09	681,152.956	1.0403	1.0403	1.0299	0.951%	0.000%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/02/2025	494,742.07	422,019.366	1.1723	1.1870	1.1606	0.852%	0.965%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/02/2025	306,993.47	274,423.020	1.1187	1.1355	1.1075	0.947%	0.018%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/02/2025	4,469,468.32	3,996,826.021	1.1183	1.1295	1.1071	0.957%	0.027%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/02/2025	3,365,870.22	1,941,264.122	1.7339	1.7339	1.7339	0.307%	1.737%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/02/2025	1,767,221.73	1,052,313.543	1.6794	1.6794	1.6626	0.311%	1.739%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/02/2025	15,988,932.34	8,796,566.204	1.8176	1.8358	1.7994	0.210%	2.689%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/02/2025	5,014,700.06	2,891,026.012	1.7346	1.7563	1.7173	0.306%	1.736%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/02/2025	1,842,968.02	963,947.024	1.9119	1.9119	1.8928	0.310%	1.832%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/02/2025	101,042,124.00	58,259,556.184	1.7343	1.7516	1.7170	0.301%	1.730%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/02/2025	760,536.01	418,382.482	1.8178	1.8405	1.7996	0.209%	2.695%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/02/2025	50,634.39	2,080.455	24.3381	24.6423	24.0947	0.471%	2.405%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/02/2025	1,002,605.51	43,232.750	23.1909	23.5388	22.9590	0.568%	1.448%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	26/02/2025	487,436.55	20,501.772	23.7753	24.0131	23.5375	0.568%	1.488%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/02/2025	114,836.82	4,790.544	23.9716	23.9716	23.7319	0.571%	1.611%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/02/2025	107,593,452.23	4,639,283.713	23.1918	23.4817	22.9599	0.567%	1.447%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/02/2025	1,804,308.46	77,264.522	23.3524	23.3524	23.1189	0.568%	1.448%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/02/2025	919,769.30	37,328.871	24.6396	24.6396	24.3932	0.472%	2.405%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/02/2025	7,830,707.80	321,734.070	24.3391	24.3391	24.0957	0.472%	2.405%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/02/2025	38,017,879.68	3,165,535.995	12.0099	12.0099	12.0099	0.603%	1.812%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/02/2025	20,072,647.67	12,028,849.613	1.6687	1.6687	1.6687	0.682%	2.049%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/02/2025	185,946.09	114,312.328	1.6266	1.6266	1.6266	0.681%	2.064%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/02/2025	896,437.70	557,607.786	1.6076	1.6076	1.6076	0.676%	1.999%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/02/2025	156,567,448.19	14,111,295.042	11.0952	11.0952	11.0952	0.411%	0.985%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/02/2025	187,299.44	100,010.001	1.8728	1.8728	1.8728	0.645%	2.372%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/02/2025	100,006.61	55,250.778	1.8100	1.8100	1.8100	0.645%	2.289%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/02/2025	202,366.14	108,972.485	1.8570	1.8570	1.8570	0.645%	2.224%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	26/02/2025	303,100,090.74	25,872,736.508	11.7150	11.7736	11.5979	0.187%	0.847%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/02/2025	280,258.70	23,081.468	12.1422	12.1422	12.1422	0.190%	0.928%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/02/2025	1,232,306.69	105,189.794	11.7151	11.8323	11.7151	0.188%	0.847%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	26/02/2025	7,217,359.09	616,106.563	11.7145	11.8024	11.7145	0.188%	0.847%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	26/02/2025	3,833,344.27	167,317.325	22.9106	22.9106	22.6815	0.188%	0.847%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	26/02/2025	136,167,151.12	9,150,692.604	14.8805	14.9921	14.7689	0.257%	1.218%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	26/02/2025	13,795,900.11	474,333.151	29.0848	29.0848	29.0848	0.257%	1.218%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/02/2025	110,779.11	7,444.419	14.8808	15.0296	14.8808	0.257%	1.218%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	26/02/2025	7,823,127.29	525,756.424	14.8798	15.0286	14.8798	0.257%	1.218%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/02/2025	60,595.52	2,996.802	20.2201	20.4223	20.2201	0.346%	1.909%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	26/02/2025	29,379,547.77	1,452,657.341	20.2247	20.4269	20.0225	0.346%	1.909%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	26/02/2025	296,390.89	14,654.218	20.2256	20.4784	20.2256	0.346%	1.909%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/02/2025	37,292.99	2,016.779	18.4914	18.7225	18.3065	0.442%	0.413%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	26/02/2025	7,048,150.72	381,165.838	18.4910	18.6759	18.3061	0.441%	0.413%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/02/2025	28,180,738.14	1,453,435.840	19.3890	19.5829	19.1951	0.345%	1.360%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/02/2025	709,901.33	36,620.905	19.3851	19.6274	19.1912	0.345%	1.359%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/02/2025	617,817.18	451,407.686	1.3686	1.3686	1.3686	0.499%	1.498%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/02/2025	86,040,258.05	61,606,469.946	1.3966	1.3966	1.3966	0.504%	1.549%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/02/2025	52,254,351.18	30,402,856.260	1.7187	1.7187	1.7187	0.750%	2.249%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/02/2025	2,507,560.13	1,486,397.278	1.6870	1.6870	1.6870	0.753%	2.199%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,466,712.03	0.511299723898	9,442,024.76
EUR	3,958,980,566.34	1.000000000000	3,958,980,566.34
USD	115,444,122.58	0.953561552398	110,083,076.74
		<b>Totals</b>	<b>4,078,505,667.84</b>

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