



Position and Prices Sheet of 27/02/2025

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	27/02/2025	8,043,761.98	6,118,985.948	1.3146	1.3146	1.3146	-0.334%	1.568%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	27/02/2025	2,493,110.51	2,039,728.508	1.2223	1.2223	1.2223	-0.342%	1.402%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/02/2025	16,208,376.15	6,374,963.284	2.5425	2.5425	2.5171	-1.205%	3.886%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/02/2025	1,435,702.01	682,355.735	2.1040	2.1250	2.0830	-1.211%	3.691%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/02/2025	151,259,587.02	69,971,687.687	2.1617	2.1833	2.1401	-1.211%	3.733%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/02/2025	240,461.21	105,500.070	2.2793	2.2793	2.2793	-1.205%	3.902%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/02/2025	127,993.17	59,217.005	2.1614	2.1938	2.1398	-1.211%	3.734%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/02/2025	2,938,029.66	1,296,672.647	2.2658	2.2885	2.2431	-1.302%	4.612%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/02/2025	897,848.57	415,311.998	2.1619	2.1619	2.1619	-1.206%	3.733%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/02/2025	329,769.60	145,844.796	2.2611	2.2950	2.2385	-1.301%	4.613%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	27/02/2025	827,349.80	195,384.176	4.2345	4.2345	4.2345	-1.209%	3.733%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/02/2025	23,118,718.34	45,990,410.162	0.5027	0.5027	0.4977	-0.159%	7.208%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/02/2025	84,732,577.25	202,840,625.369	0.4177	0.4219	0.4135	-0.167%	6.938%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/02/2025	26,870,566.38	64,308,696.355	0.4178	0.4241	0.4136	-0.167%	6.936%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	27/02/2025	51,052,384.06	37,947,173.771	1.3454	1.3454	1.3454	0.030%	0.908%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	27/02/2025	1,735,850.15	1,290,279.385	1.3453	1.3507	1.3453	0.022%	0.900%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	27/02/2025	695,397.17	500,680.820	1.3889	1.3889	1.3889	0.029%	0.996%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/02/2025	181,400,313.61	122,039,182.140	1.4864	1.4938	1.4790	0.054%	1.343%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/02/2025	3,057,156.08	1,973,621.406	1.5490	1.5490	1.5413	0.052%	1.394%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/02/2025	457,751.56	310,280.477	1.4753	1.4790	1.4753	0.054%	1.339%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/02/2025	4,428,223.22	2,979,520.719	1.4862	1.4981	1.4862	0.054%	1.336%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/02/2025	996,142.80	670,285.587	1.4861	1.4861	1.4861	0.047%	1.337%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/02/2025	22,171,900.04	15,896,720.914	1.3947	1.4086	1.3808	-0.100%	3.680%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/02/2025	8,169,368.69	5,850,303.418	1.3964	1.4173	1.3824	-0.093%	3.683%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/02/2025	4,813,630.32	3,695,049.725	1.3027	1.3157	1.2897	-0.100%	3.677%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/02/2025	233,862,647.83	125,492,644.350	1.8636	1.8636	1.8636	0.064%	0.877%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/02/2025	41,444,899.21	21,344,160.040	1.9417	1.9417	1.9417	0.062%	0.941%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/02/2025	71,865,396.98	38,570,479.099	1.8632	1.8707	1.8632	0.064%	0.877%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/02/2025	4,500,795.92	332,532.657	13.5349	13.5349	13.5349	0.064%	0.921%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/02/2025	192,273,612.48	105,457,338.569	1.8232	1.8278	1.8050	0.060%	0.874%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	27/02/2025	19,996,296.57	530,894.314	37.6653	37.9478	37.3828	0.025%	0.703%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	27/02/2025	1,045,259.39	29,519.879	35.4087	35.6743	35.0546	0.025%	0.703%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	27/02/2025	1,151,743.37	41,459.836	27.7797	28.1269	27.7797	0.025%	0.703%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/02/2025	2,952,131.84	78,381.470	37.6636	38.1344	37.6636	0.025%	0.703%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	27/02/2025	6,397,973.54	147,892.377	43.2610	43.2610	42.9365	0.027%	0.836%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/02/2025	89,433,915.66	8,430,873.148	10.6079	10.6291	10.3957	0.076%	0.819%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/02/2025	2,729,987.16	257,346.704	10.6082	10.6294	10.3960	0.076%	0.819%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	27/02/2025	211,783,460.38	20,549,255.388	10.3060	10.3160	10.1000	0.029%	0.537%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/02/2025	148,370,586.48	14,303,714.579	10.3729	10.3936	10.1654	0.023%	0.443%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/02/2025	175,816.22	16,948.932	10.3733	10.3940	10.3733	0.023%	0.443%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	27/02/2025	598,272.72	45,189.743	13.2391	13.2391	12.9743	0.029%	0.383%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/02/2025	72,112,061.38	7,011,872.143	10.2843	10.4900	10.2843	-0.513%	4.939%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/02/2025	201,227,164.99	19,640,355.843	10.2460	10.2560	10.0410	0.088%	1.486%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/02/2025	141,133.00	11,398.768	12.3814	12.3814	12.3814	-0.046%	1.213%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/02/2025	113,405,901.64	11,276,697.358	10.0567	10.0668	9.8556	0.049%	0.567%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/02/2025	791,462.34	78,694.096	10.0575	10.0776	10.0575	0.049%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/02/2025	66,903,131.85	6,866,391.703	9.7436	9.7680	9.7436	0.050%	0.581%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/02/2025	8,016,123.13	798,174.542	10.0431	10.0431	10.0431	0.052%	0.653%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/02/2025	1,112,037.70	113,779.119	9.7737	9.7737	9.7737	0.051%	0.582%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/02/2025	174,631.58	14,788.518	11.8086	11.8086	11.8086	0.014%	0.924%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/02/2025	51,334,901.44	3,810,758.428	13.4710	13.4710	13.3700	0.077%	0.673%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/02/2025	65,161.50	4,977.495	13.0912	13.1239	13.0912	0.076%	0.602%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/02/2025	503,078.34	38,381.399	13.1073	13.1859	13.1073	0.076%	0.603%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/02/2025	206,994,515.58	15,817,569.794	13.0864	13.1845	12.9883	0.076%	0.602%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/02/2025	153,798.17	11,505.538	13.3673	13.3673	13.3673	0.077%	0.667%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/02/2025	12,367,803.77	1,117,557.564	11.0668	11.1498	10.9838	0.015%	0.756%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/02/2025	2,504,688.84	240,574.069	10.4113	10.4894	10.3072	0.015%	0.743%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/02/2025	499,434.17	50,105.092	9.9677	10.0425	9.9677	0.015%	0.754%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/02/2025	2,381,184.88	215,471.475	11.0510	11.1615	11.0510	0.015%	0.748%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/02/2025	5,834,031.62	502,434.567	11.6115	11.6115	11.6115	0.017%	0.822%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/02/2025	159,283.48	12,722.422	12.5199	12.5199	12.5199	0.014%	0.649%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	27/02/2025	74,140,503.81	4,172,586.343	17.7685	17.9018	17.6352	0.039%	0.925%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/02/2025	59,005,206.78	3,038,733.989	19.4177	19.4177	19.2721	0.041%	1.054%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/02/2025	30,603,999.31	1,722,643.173	17.7657	17.9878	17.7657	0.039%	0.925%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/02/2025	18,414,854.88	1,406,901.809	13.0889	13.2525	13.0889	0.038%	0.925%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/02/2025	70,696,332.36	4,397,002.736	16.0783	16.1989	15.9175	0.039%	0.925%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/02/2025	19,756,044.68	1,461,606.703	13.5167	13.6519	13.3815	-0.253%	1.379%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/02/2025	71,990.47	5,326.012	13.5168	13.6520	13.5168	-0.253%	1.379%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/02/2025	936,484.53	69,282.264	13.5169	13.6521	13.3817	-0.254%	1.379%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/02/2025	85,460.05	33,331.645	2.5639	2.6024	2.5383	-1.103%	0.648%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/02/2025	5,193,465.41	2,230,438.507	2.3285	2.3285	2.3052	-1.003%	-0.193%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/02/2025	348,760.60	141,188.939	2.4702	2.4949	2.4702	-1.006%	-0.170%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/02/2025	1,394,710.92	569,805.397	2.4477	2.4844	2.4232	-1.007%	-0.196%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/02/2025	3,528,966.73	1,376,976.700	2.5628	2.5948	2.5372	-1.104%	0.648%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/02/2025	278,701,282.19	113,866,847.396	2.4476	2.4782	2.4231	-1.007%	-0.196%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/02/2025	34,703.69	11,758.469	2.9514	2.9514	2.9219	-1.003%	0.000%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/02/2025	9,731,486.77	8,760,977.511	1.1108	1.1247	1.0997	-0.653%	-0.635%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/02/2025	12,394.29	9,337.644	1.3273	1.3273	1.3140	-0.659%	-0.480%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/02/2025	71,356.35	61,322.821	1.1636	1.1811	1.1636	-0.759%	0.198%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/02/2025	704,056.11	681,249.082	1.0335	1.0335	1.0232	-0.654%	-0.654%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/02/2025	491,011.99	422,019.366	1.1635	1.1780	1.1519	-0.751%	0.207%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/02/2025	304,969.73	274,423.020	1.1113	1.1280	1.1002	-0.661%	-0.644%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/02/2025	4,440,005.06	3,996,826.021	1.1109	1.1220	1.0998	-0.662%	-0.635%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/02/2025	3,360,025.35	1,941,264.122	1.7308	1.7308	1.7308	-0.179%	1.555%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/02/2025	1,764,152.93	1,052,313.543	1.6765	1.6765	1.6597	-0.173%	1.563%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/02/2025	15,940,139.14	8,793,361.979	1.8127	1.8308	1.7946	-0.270%	2.412%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/02/2025	5,005,991.98	2,891,026.012	1.7316	1.7532	1.7143	-0.173%	1.560%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/02/2025	1,839,799.46	963,947.024	1.9086	1.9086	1.8895	-0.173%	1.656%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/02/2025	100,827,716.15	58,237,060.007	1.7313	1.7486	1.7140	-0.173%	1.554%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/02/2025	758,491.37	418,382.482	1.8129	1.8356	1.7948	-0.270%	2.418%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/02/2025	50,461.56	2,080.455	24.2551	24.5583	24.0125	-0.341%	2.055%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/02/2025	1,000,137.11	43,232.750	23.1338	23.4808	22.9025	-0.246%	1.198%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	27/02/2025	486,239.87	20,501.772	23.7170	23.9542	23.4798	-0.245%	1.239%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/02/2025	114,557.33	4,790.544	23.9132	23.9132	23.6741	-0.244%	1.363%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/02/2025	107,735,773.76	4,656,886.000	23.1347	23.4239	22.9034	-0.246%	1.198%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	27/02/2025	1,799,866.29	77,264.522	23.2949	23.2949	23.0620	-0.246%	1.198%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/02/2025	931,051.15	37,916.174	24.5555	24.5555	24.3099	-0.341%	2.055%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/02/2025	7,803,917.42	321,731.486	24.2560	24.2560	24.0134	-0.341%	2.055%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/02/2025	38,056,917.62	3,168,532.247	12.0109	12.0109	12.0109	0.008%	1.821%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/02/2025	20,077,672.29	12,032,154.406	1.6687	1.6687	1.6687	0.000%	2.049%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/02/2025	187,164.51	115,063.324	1.6266	1.6266	1.6266	0.000%	2.064%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/02/2025	896,412.89	557,607.786	1.6076	1.6076	1.6076	0.000%	1.999%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/02/2025	155,876,264.35	14,091,885.834	11.0614	11.0614	11.0614	-0.305%	0.677%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/02/2025	187,304.47	100,010.001	1.8729	1.8729	1.8729	0.005%	2.378%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/02/2025	101,173.04	55,894.524	1.8101	1.8101	1.8101	0.006%	2.294%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/02/2025	202,366.46	108,972.485	1.8570	1.8570	1.8570	0.000%	2.224%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	27/02/2025	302,769,234.65	25,867,969.300	11.7044	11.7629	11.5874	-0.090%	0.756%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/02/2025	280,008.29	23,081.468	12.1313	12.1313	12.1313	-0.090%	0.838%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/02/2025	1,231,188.39	105,189.794	11.7044	11.8214	11.7044	-0.091%	0.755%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	27/02/2025	7,210,809.43	616,106.563	11.7038	11.7916	11.7038	-0.091%	0.755%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	27/02/2025	3,829,865.57	167,317.325	22.8898	22.8898	22.6609	-0.091%	0.755%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	27/02/2025	136,037,056.38	9,157,999.054	14.8545	14.9659	14.7431	-0.175%	1.041%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	27/02/2025	13,771,823.16	474,336.589	29.0339	29.0339	29.0339	-0.175%	1.041%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/02/2025	110,584.97	7,444.419	14.8547	15.0032	14.8547	-0.175%	1.040%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	27/02/2025	7,809,417.59	525,756.424	14.8537	15.0022	14.8537	-0.175%	1.041%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/02/2025	60,341.61	2,996.802	20.1353	20.3367	20.1353	-0.419%	1.481%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	27/02/2025	29,256,133.79	1,452,642.328	20.1399	20.3413	19.9385	-0.419%	1.481%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	27/02/2025	295,148.90	14,654.218	20.1409	20.3927	20.1409	-0.419%	1.482%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/02/2025	37,125.88	2,016.779	18.4085	18.6386	18.2244	-0.448%	-0.037%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	27/02/2025	7,004,643.93	380,518.119	18.4082	18.5923	18.2241	-0.448%	-0.037%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/02/2025	28,008,101.52	1,452,419.236	19.2838	19.4766	19.0910	-0.543%	0.810%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/02/2025	706,046.26	36,620.905	19.2799	19.5209	19.0871	-0.543%	0.809%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/02/2025	617,965.74	451,407.686	1.3690	1.3690	1.3690	0.029%	1.528%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/02/2025	85,979,306.49	61,547,830.108	1.3970	1.3970	1.3970	0.029%	1.578%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/02/2025	52,205,194.58	30,379,058.852	1.7185	1.7185	1.7185	-0.012%	2.237%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/02/2025	2,507,155.48	1,486,397.278	1.6867	1.6867	1.6867	-0.018%	2.181%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,429,038.53	0.511299723898	9,422,762.31
EUR	3,963,609,617.97	1.000000000000	3,963,609,617.97
USD	115,126,434.18	0.954471699914	109,884,923.34
		Totals	4,082,917,303.62

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