



Position and Prices Sheet of 28/02/2025

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	28/02/2025	8,067,617.52	6,118,985.948	1.3185	1.3185	1.3185	0.297%	1.870%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	28/02/2025	2,500,434.92	2,039,728.508	1.2259	1.2259	1.2259	0.295%	1.701%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/02/2025	16,368,727.75	6,374,963.284	2.5677	2.5677	2.5420	0.991%	4.915%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/02/2025	1,449,857.60	682,355.735	2.1248	2.1460	2.1036	0.989%	4.716%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/02/2025	153,048,989.81	70,107,733.286	2.1831	2.2049	2.1613	0.990%	4.760%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/02/2025	242,840.51	105,500.070	2.3018	2.3018	2.3018	0.987%	4.928%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/02/2025	129,256.04	59,217.005	2.1828	2.2155	2.1610	0.990%	4.761%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/02/2025	2,948,328.83	1,296,672.647	2.2738	2.2965	2.2511	0.353%	4.982%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/02/2025	906,707.37	415,311.998	2.1832	2.1832	2.1832	0.985%	4.755%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/02/2025	330,925.58	145,844.796	2.2690	2.3030	2.2463	0.349%	4.978%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	28/02/2025	835,644.30	195,414.876	4.2763	4.2763	4.2763	0.987%	4.757%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/02/2025	23,246,132.47	45,990,410.162	0.5055	0.5055	0.5004	0.557%	7.806%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/02/2025	85,352,361.81	203,213,219.092	0.4200	0.4242	0.4158	0.551%	7.527%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/02/2025	26,994,287.37	64,253,450.909	0.4201	0.4264	0.4159	0.551%	7.525%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	28/02/2025	51,098,778.49	37,927,655.467	1.3473	1.3473	1.3473	0.141%	1.050%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	28/02/2025	1,738,321.69	1,290,279.385	1.3472	1.3526	1.3472	0.141%	1.043%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	28/02/2025	696,398.75	500,680.820	1.3909	1.3909	1.3909	0.144%	1.142%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/02/2025	181,548,559.14	122,160,946.191	1.4861	1.4935	1.4787	-0.020%	1.323%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/02/2025	3,056,637.84	1,973,621.406	1.5487	1.5487	1.5410	-0.019%	1.375%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/02/2025	457,672.47	310,280.477	1.4750	1.4787	1.4750	-0.020%	1.319%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/02/2025	4,427,444.24	2,979,520.719	1.4860	1.4979	1.4860	-0.013%	1.323%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/02/2025	995,966.08	670,285.587	1.4859	1.4859	1.4859	-0.013%	1.323%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/02/2025	22,234,228.94	15,897,523.673	1.3986	1.4126	1.3846	0.280%	3.970%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/02/2025	8,191,920.51	5,850,303.418	1.4003	1.4213	1.3863	0.279%	3.972%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/02/2025	4,826,918.51	3,695,049.725	1.3063	1.3194	1.2932	0.276%	3.963%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/02/2025	233,938,149.46	125,481,119.694	1.8643	1.8643	1.8643	0.038%	0.915%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/02/2025	41,462,594.23	21,344,160.040	1.9426	1.9426	1.9426	0.046%	0.988%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/02/2025	72,394,109.70	38,838,159.382	1.8640	1.8715	1.8640	0.043%	0.920%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/02/2025	4,502,699.98	332,532.657	13.5406	13.5406	13.5406	0.042%	0.963%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/02/2025	193,814,005.56	106,258,218.800	1.8240	1.8286	1.8058	0.044%	0.918%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	28/02/2025	20,039,348.57	531,560.041	37.6991	37.9818	37.4164	0.090%	0.793%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	28/02/2025	1,046,198.03	29,519.879	35.4405	35.7063	35.0861	0.090%	0.793%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	28/02/2025	1,152,777.64	41,459.836	27.8047	28.1523	27.8047	0.090%	0.794%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/02/2025	2,954,782.86	78,381.470	37.6975	38.1687	37.6975	0.090%	0.793%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	28/02/2025	6,403,841.94	147,892.377	43.3007	43.3007	42.9759	0.092%	0.929%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/02/2025	89,438,725.10	8,430,274.853	10.6092	10.6304	10.3970	0.012%	0.832%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/02/2025	2,730,327.71	257,346.704	10.6095	10.6307	10.3973	0.012%	0.832%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	28/02/2025	211,722,217.06	20,544,226.046	10.3060	10.3160	10.1000	0.000%	0.537%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/02/2025	148,368,099.38	14,303,714.579	10.3727	10.3934	10.1652	-0.002%	0.441%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/02/2025	175,813.27	16,948.932	10.3731	10.3938	10.3731	-0.002%	0.441%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	28/02/2025	598,295.87	45,189.743	13.2396	13.2396	12.9748	0.004%	0.387%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/02/2025	72,100,484.18	7,011,872.143	10.2826	10.4883	10.2826	-0.017%	4.921%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/02/2025	201,292,770.37	19,640,355.843	10.2490	10.2590	10.0440	0.029%	1.515%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/02/2025	141,081.31	11,398.768	12.3769	12.3769	12.3769	-0.036%	1.176%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/02/2025	118,700,748.71	11,802,021.200	10.0577	10.0678	9.8565	0.010%	0.577%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/02/2025	791,544.15	78,694.096	10.0585	10.0786	10.0585	0.010%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/02/2025	67,152,573.67	6,890,250.371	9.7460	9.7704	9.7460	0.025%	0.606%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/02/2025	8,018,249.89	798,174.542	10.0457	10.0457	10.0457	0.026%	0.680%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/02/2025	1,112,319.14	113,779.119	9.7761	9.7761	9.7761	0.025%	0.607%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/02/2025	174,664.43	14,788.518	11.8108	11.8108	11.8108	0.019%	0.943%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/02/2025	51,397,497.23	3,812,787.226	13.4803	13.4803	13.3792	0.069%	0.743%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/02/2025	65,205.44	4,977.495	13.1001	13.1329	13.1001	0.068%	0.671%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/02/2025	499,509.19	38,083.391	13.1162	13.1949	13.1162	0.068%	0.671%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/02/2025	208,006,945.31	15,884,228.444	13.0952	13.1934	12.9970	0.067%	0.670%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/02/2025	153,903.59	11,505.538	13.3765	13.3765	13.3765	0.069%	0.737%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/02/2025	12,460,634.58	1,125,944.223	11.0668	11.1498	10.9838	0.000%	0.756%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/02/2025	2,504,702.40	240,574.069	10.4114	10.4895	10.3073	0.001%	0.744%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/02/2025	499,436.29	50,105.092	9.9678	10.0426	9.9678	0.001%	0.755%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/02/2025	2,381,195.27	215,471.475	11.0511	11.1616	11.0511	0.001%	0.748%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/02/2025	5,834,170.84	502,434.567	11.6118	11.6118	11.6118	0.003%	0.825%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/02/2025	159,275.85	12,722.422	12.5193	12.5193	12.5193	-0.005%	0.644%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	28/02/2025	74,231,278.54	4,174,554.901	17.7818	17.9152	17.6484	0.075%	1.001%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/02/2025	59,064,672.24	3,039,443.137	19.4327	19.4327	19.2870	0.077%	1.132%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/02/2025	30,627,021.46	1,722,643.173	17.7791	18.0013	17.7791	0.075%	1.001%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/02/2025	18,428,707.63	1,406,901.809	13.0988	13.2625	13.0988	0.076%	1.001%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/02/2025	70,645,527.96	4,390,539.585	16.0904	16.2111	15.9295	0.075%	1.001%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/02/2025	19,643,104.80	1,460,073.167	13.4535	13.5880	13.3190	-0.468%	0.905%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/02/2025	71,654.10	5,326.012	13.4536	13.5881	13.4536	-0.468%	0.905%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/02/2025	932,108.87	69,282.264	13.4538	13.5883	13.3193	-0.467%	0.905%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/02/2025	85,244.90	33,331.645	2.5575	2.5959	2.5319	-0.250%	0.396%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/02/2025	5,213,231.34	2,230,438.507	2.3373	2.3373	2.3139	0.378%	0.184%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/02/2025	350,089.42	141,188.939	2.4796	2.5044	2.4796	0.381%	0.210%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/02/2025	1,400,019.09	569,805.397	2.4570	2.4939	2.4324	0.380%	0.183%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/02/2025	3,517,981.69	1,376,154.805	2.5564	2.5884	2.5308	-0.250%	0.397%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/02/2025	280,074,241.68	113,993,937.520	2.4569	2.4876	2.4323	0.380%	0.183%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/02/2025	34,836.94	11,758.469	2.9627	2.9627	2.9331	0.383%	0.383%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/02/2025	9,635,544.64	8,781,260.805	1.0973	1.1110	1.0863	-1.215%	-1.843%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/02/2025	12,244.09	9,337.644	1.3113	1.3113	1.2982	-1.205%	-1.680%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/02/2025	70,045.60	61,322.821	1.1422	1.1593	1.1422	-1.839%	-1.645%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/02/2025	695,527.38	681,273.272	1.0209	1.0209	1.0107	-1.219%	-1.865%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/02/2025	481,992.60	422,019.366	1.1421	1.1564	1.1307	-1.839%	-1.636%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/02/2025	301,265.55	274,423.020	1.0978	1.1143	1.0868	-1.215%	-1.851%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/02/2025	4,386,076.58	3,996,826.021	1.0974	1.1084	1.0864	-1.215%	-1.843%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/02/2025	3,360,004.81	1,941,264.122	1.7308	1.7308	1.7308	0.000%	1.555%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/02/2025	1,764,142.15	1,052,313.543	1.6764	1.6764	1.6596	-0.006%	1.557%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/02/2025	15,839,627.69	8,793,361.979	1.8013	1.8193	1.7833	-0.629%	1.768%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/02/2025	5,005,961.38	2,891,026.012	1.7316	1.7532	1.7143	0.000%	1.560%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/02/2025	1,839,819.99	963,947.024	1.9086	1.9086	1.8895	0.000%	1.656%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/02/2025	100,790,097.41	58,215,687.078	1.7313	1.7486	1.7140	0.000%	1.554%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/02/2025	753,708.66	418,382.482	1.8015	1.8240	1.7835	-0.629%	1.774%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/02/2025	49,926.52	2,080.455	23.9979	24.2979	23.7579	-1.060%	0.973%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/02/2025	995,805.88	43,232.750	23.0336	23.3791	22.8033	-0.433%	0.760%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	28/02/2025	484,137.50	20,501.772	23.6144	23.8505	23.3783	-0.433%	0.801%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/02/2025	114,064.41	4,790.544	23.8103	23.8103	23.5722	-0.430%	0.927%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/02/2025	107,526,985.86	4,668,077.184	23.0345	23.3224	22.8042	-0.433%	0.759%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	28/02/2025	1,792,071.71	77,264.522	23.1940	23.1940	22.9621	-0.433%	0.760%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/02/2025	921,179.44	37,916.174	24.2952	24.2952	24.0522	-1.060%	0.973%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/02/2025	7,719,181.29	321,648.432	23.9988	23.9988	23.7588	-1.060%	0.973%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/02/2025	37,856,207.75	3,170,041.894	11.9419	11.9419	11.9419	-0.574%	1.236%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/02/2025	19,937,477.94	12,031,787.995	1.6571	1.6571	1.6571	-0.695%	1.339%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/02/2025	185,864.77	115,063.324	1.6153	1.6153	1.6153	-0.695%	1.355%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/02/2025	890,177.97	557,607.786	1.5964	1.5964	1.5964	-0.697%	1.288%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/02/2025	155,180,692.48	14,080,327.221	11.0211	11.0211	11.0211	-0.364%	0.310%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/02/2025	185,939.74	100,010.001	1.8592	1.8592	1.8592	-0.731%	1.629%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/02/2025	100,434.50	55,894.524	1.7969	1.7969	1.7969	-0.729%	1.548%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/02/2025	200,886.98	108,972.485	1.8435	1.8435	1.8435	-0.727%	1.481%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOGL LX	28/02/2025	302,882,368.09	25,856,585.163	11.7139	11.7725	11.5968	0.081%	0.838%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/02/2025	280,240.17	23,081.468	12.1413	12.1413	12.1413	0.082%	0.921%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/02/2025	1,232,190.70	105,189.794	11.7140	11.8311	11.7140	0.082%	0.838%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	28/02/2025	7,161,233.14	611,372.883	11.7134	11.8013	11.7134	0.082%	0.838%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	28/02/2025	3,833,133.56	167,323.878	22.9085	22.9085	22.6794	0.082%	0.838%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	28/02/2025	136,272,752.18	9,167,190.012	14.8653	14.9768	14.7538	0.073%	1.114%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	28/02/2025	13,782,352.95	474,353.810	29.0550	29.0550	29.0550	0.073%	1.114%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/02/2025	110,665.52	7,444.419	14.8656	15.0143	14.8656	0.073%	1.114%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	28/02/2025	7,815,104.87	525,756.424	14.8645	15.0131	14.8645	0.073%	1.114%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/02/2025	60,427.66	2,996.802	20.1640	20.3656	20.1640	0.143%	1.626%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	28/02/2025	29,331,214.86	1,454,296.300	20.1687	20.3704	19.9670	0.143%	1.627%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	28/02/2025	295,569.83	14,654.218	20.1696	20.4217	20.1696	0.142%	1.626%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/02/2025	37,352.39	2,016.779	18.5208	18.7523	18.3356	0.610%	0.572%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	28/02/2025	7,047,302.57	380,513.865	18.5205	18.7057	18.3353	0.610%	0.573%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/02/2025	28,027,878.82	1,453,788.776	19.2792	19.4720	19.0864	-0.024%	0.786%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/02/2025	705,879.24	36,620.905	19.2753	19.5162	19.0825	-0.024%	0.785%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/02/2025	615,505.64	451,407.686	1.3635	1.3635	1.3635	-0.402%	1.120%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/02/2025	85,594,294.83	61,516,929.011	1.3914	1.3914	1.3914	-0.401%	1.171%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/02/2025	51,788,966.66	30,379,041.881	1.7048	1.7048	1.7048	-0.797%	1.422%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/02/2025	2,487,159.90	1,486,397.278	1.6733	1.6733	1.6733	-0.794%	1.369%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,451,130.81	0.511299723898	9,434,058.09
EUR	3,975,205,734.01	1.000000000000	3,975,205,734.01
USD	114,985,399.79	0.960522524253	110,446,066.46
		Totals	4,095,085,858.56

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