



Position and Prices Sheet of 13/02/2025

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	13/02/2025	8,141,865.86	6,118,985.948	1.3306	1.3306	1.3306	0.430%	2.805%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	13/02/2025	2,524,498.75	2,039,728.508	1.2377	1.2377	1.2377	0.430%	2.680%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/02/2025	17,237,581.32	6,574,963.284	2.6217	2.6217	2.5955	1.228%	7.122%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/02/2025	1,515,527.49	698,220.735	2.1706	2.1923	2.1489	1.227%	6.974%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/02/2025	152,439,849.32	68,363,012.161	2.2299	2.2522	2.2076	1.226%	7.006%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/02/2025	247,943.21	105,500.070	2.3502	2.3502	2.3502	1.232%	7.134%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/02/2025	111,948.59	50,210.836	2.2296	2.2630	2.2073	1.226%	7.007%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/02/2025	2,980,284.85	1,285,810.762	2.3178	2.3410	2.2946	1.422%	7.013%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/02/2025	922,846.48	413,832.559	2.2300	2.2300	2.2300	1.226%	7.001%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/02/2025	337,337.99	145,844.796	2.3130	2.3477	2.2899	1.421%	7.014%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	13/02/2025	836,612.39	191,534.807	4.3679	4.3679	4.3679	1.226%	7.001%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/02/2025	23,378,379.72	45,990,410.162	0.5083	0.5083	0.5032	2.089%	8.403%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/02/2025	84,693,249.73	200,374,690.264	0.4227	0.4269	0.4185	2.101%	8.218%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/02/2025	27,959,012.72	66,130,880.239	0.4228	0.4291	0.4186	2.101%	8.216%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	13/02/2025	50,767,712.12	37,933,048.041	1.3384	1.3384	1.3384	0.112%	0.383%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	13/02/2025	1,726,813.72	1,290,279.385	1.3383	1.3437	1.3383	0.112%	0.375%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	13/02/2025	691,618.35	500,680.820	1.3814	1.3814	1.3814	0.116%	0.451%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/02/2025	178,440,482.01	120,364,720.700	1.4825	1.4899	1.4751	0.203%	1.077%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/02/2025	3,048,742.04	1,973,621.406	1.5447	1.5447	1.5370	0.201%	1.113%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/02/2025	486,858.12	330,879.994	1.4714	1.4751	1.4714	0.197%	1.072%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/02/2025	4,416,553.44	2,979,520.719	1.4823	1.4942	1.4823	0.196%	1.071%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/02/2025	984,224.41	664,016.569	1.4822	1.4822	1.4822	0.196%	1.071%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/02/2025	22,125,786.75	15,772,163.442	1.4028	1.4168	1.3888	1.293%	4.282%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/02/2025	8,295,689.06	5,906,508.454	1.4045	1.4256	1.3905	1.298%	4.284%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/02/2025	4,841,552.73	3,695,049.725	1.3103	1.3234	1.2972	1.299%	4.282%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/02/2025	232,447,632.27	125,038,590.291	1.8590	1.8590	1.8590	0.108%	0.628%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/02/2025	41,336,641.27	21,344,160.040	1.9367	1.9367	1.9367	0.109%	0.681%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/02/2025	70,077,966.52	37,703,144.673	1.8587	1.8661	1.8587	0.108%	0.633%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/02/2025	4,517,328.63	334,610.168	13.5003	13.5003	13.5003	0.107%	0.663%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/02/2025	176,431,221.65	97,004,505.979	1.8188	1.8233	1.8006	0.105%	0.631%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	13/02/2025	19,621,219.07	521,736.268	37.6075	37.8896	37.3254	0.547%	0.548%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	13/02/2025	1,043,655.08	29,519.879	35.3543	35.6195	35.0008	0.547%	0.548%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	13/02/2025	1,149,975.62	41,459.836	27.7371	28.0838	27.7371	0.547%	0.549%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/02/2025	2,947,600.78	78,381.470	37.6058	38.0759	37.6058	0.547%	0.548%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	13/02/2025	6,386,440.12	147,892.377	43.1830	43.1830	42.8591	0.549%	0.655%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/02/2025	2,733,662.47	258,316.704	10.5826	10.6038	10.3709	0.222%	0.576%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/02/2025	89,294,703.32	8,438,116.840	10.5823	10.6035	10.3707	0.222%	0.576%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	13/02/2025	211,604,916.44	20,567,167.829	10.2880	10.2980	10.0820	0.049%	0.361%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/02/2025	148,370,939.69	14,318,107.724	10.3625	10.3832	10.1553	0.034%	0.342%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/02/2025	175,639.89	16,948.932	10.3629	10.3836	10.3629	0.034%	0.342%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	13/02/2025	613,022.93	46,591.505	13.1574	13.1574	12.8943	-0.454%	-0.237%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/02/2025	72,734,303.46	7,015,069.587	10.3683	10.5757	10.3683	1.378%	5.796%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/02/2025	200,790,725.27	19,640,521.347	10.2230	10.2330	10.0190	0.344%	1.258%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/02/2025	141,066.09	11,398.768	12.3756	12.3756	12.3756	0.324%	1.166%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/02/2025	58,646,615.84	5,840,859.525	10.0408	10.0508	9.8400	0.101%	0.408%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/02/2025	350,241.35	34,880.859	10.0411	10.0612	10.0411	0.101%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/02/2025	8,001,094.02	798,174.542	10.0242	10.0242	10.0242	0.156%	0.464%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/02/2025	61,931,336.64	6,366,944.627	9.7270	9.7513	9.7270	0.154%	0.410%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/02/2025	1,110,142.64	113,779.119	9.7570	9.7570	9.7570	0.155%	0.411%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	13/02/2025	79,482.09	8,168.307	9.7305	9.7305	9.7305	0.154%	0.411%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/02/2025	174,438.91	14,788.518	11.7956	11.7956	11.7956	0.304%	0.813%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/02/2025	50,494,174.30	3,756,532.047	13.4417	13.4417	13.3409	0.274%	0.454%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/02/2025	65,030.62	4,977.495	13.0649	13.0976	13.0649	0.272%	0.400%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/02/2025	502,068.15	38,381.399	13.0810	13.1595	13.0810	0.273%	0.401%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/02/2025	194,838,923.10	14,918,591.085	13.0601	13.1581	12.9621	0.273%	0.400%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/02/2025	153,465.43	11,505.538	13.3384	13.3384	13.3384	0.274%	0.450%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/02/2025	11,273,463.99	1,020,695.871	11.0449	11.1277	10.9621	0.129%	0.556%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/02/2025	2,560,936.33	246,465.554	10.3906	10.4685	10.2867	0.122%	0.543%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/02/2025	498,444.20	50,105.092	9.9480	10.0226	9.9480	0.128%	0.555%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/02/2025	2,376,465.27	215,471.475	11.0291	11.1394	11.0291	0.126%	0.548%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/02/2025	5,820,868.06	502,434.567	11.5853	11.5853	11.5853	0.129%	0.595%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/02/2025	159,188.49	12,722.422	12.5124	12.5124	12.5124	0.211%	0.588%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/02/2025	73,611,106.79	4,152,589.416	17.7266	17.8595	17.5937	0.263%	0.687%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/02/2025	58,468,103.75	3,019,122.458	19.3659	19.3659	19.2207	0.265%	0.784%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/02/2025	30,699,562.13	1,732,110.062	17.7238	17.9453	17.7238	0.263%	0.687%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/02/2025	18,366,602.91	1,406,534.280	13.0581	13.2213	13.0581	0.263%	0.687%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/02/2025	71,071,726.60	4,430,808.224	16.0404	16.1607	15.8800	0.263%	0.687%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/02/2025	20,793,348.35	1,494,223.815	13.9158	14.0550	13.7766	0.337%	4.372%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/02/2025	74,116.42	5,326.012	13.9159	14.0551	13.9159	0.336%	4.372%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/02/2025	1,021,011.26	73,369.095	13.9161	14.0553	13.7769	0.337%	4.373%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/02/2025	88,029.41	33,331.645	2.6410	2.6806	2.6146	0.717%	3.674%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/02/2025	5,373,153.92	2,221,653.562	2.4185	2.4185	2.3943	0.524%	3.665%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/02/2025	324,932.83	126,649.946	2.5656	2.5913	2.5656	0.525%	3.686%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/02/2025	1,448,672.14	569,805.397	2.5424	2.5805	2.5170	0.526%	3.666%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/02/2025	3,631,725.49	1,375,712.053	2.6399	2.6729	2.6135	0.721%	3.676%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/02/2025	284,341,004.02	111,843,772.400	2.5423	2.5741	2.5169	0.526%	3.666%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/02/2025	35,969.40	11,738.877	3.0641	3.0641	3.0335	0.528%	3.819%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/02/2025	9,556,386.52	8,560,275.816	1.1164	1.1304	1.1052	0.360%	-0.134%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/02/2025	12,451.77	9,337.644	1.3335	1.3335	1.3202	0.361%	-0.015%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/02/2025	71,119.74	61,322.821	1.1598	1.1772	1.1598	0.555%	-0.129%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/02/2025	716,165.13	689,470.858	1.0387	1.0387	1.0283	0.357%	-0.154%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/02/2025	489,384.11	422,019.366	1.1596	1.1741	1.1480	0.546%	-0.129%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/02/2025	306,503.80	274,423.020	1.1169	1.1337	1.1057	0.359%	-0.143%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/02/2025	4,463,344.59	3,997,726.030	1.1165	1.1277	1.1053	0.360%	-0.134%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/02/2025	3,469,639.90	1,982,476.122	1.7502	1.7502	1.7502	0.223%	2.693%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/02/2025	1,802,047.03	1,063,057.750	1.6952	1.6952	1.6782	0.225%	2.696%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/02/2025	16,054,301.49	8,831,964.488	1.8177	1.8359	1.7995	0.409%	2.695%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/02/2025	5,061,841.06	2,891,026.012	1.7509	1.7728	1.7334	0.223%	2.692%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/02/2025	1,859,815.29	963,916.052	1.9294	1.9294	1.9101	0.218%	2.764%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/02/2025	102,422,553.01	58,505,511.431	1.7506	1.7681	1.7331	0.218%	2.687%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/02/2025	760,584.72	418,382.482	1.8179	1.8406	1.7997	0.414%	2.700%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/02/2025	51,452.48	2,080.455	24.7314	25.0405	24.4841	0.572%	4.059%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/02/2025	1,051,273.98	44,197.987	23.7856	24.1424	23.5477	0.379%	4.049%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	13/02/2025	546,948.64	22,431.772	24.3828	24.6266	24.1390	0.379%	4.081%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/02/2025	117,738.71	4,790.544	24.5773	24.5773	24.3315	0.381%	4.178%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/02/2025	107,524,240.63	4,520,379.339	23.7866	24.0839	23.5487	0.379%	4.049%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/02/2025	1,858,386.71	77,590.598	23.9512	23.9512	23.7117	0.378%	4.049%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/02/2025	934,629.60	37,328.871	25.0377	25.0377	24.7873	0.572%	4.059%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/02/2025	8,083,146.97	326,825.568	24.7323	24.7323	24.4850	0.572%	4.059%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/02/2025	37,807,248.45	3,128,384.712	12.0852	12.0852	12.0852	0.370%	2.451%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/02/2025	19,854,056.94	11,808,035.992	1.6814	1.6814	1.6814	0.388%	2.825%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/02/2025	189,634.02	115,711.314	1.6389	1.6389	1.6389	0.392%	2.836%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/02/2025	888,198.29	548,288.392	1.6199	1.6199	1.6199	0.384%	2.779%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/02/2025	160,610,104.25	14,304,384.293	11.2280	11.2280	11.2280	0.214%	2.194%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/02/2025	189,253.75	100,010.001	1.8923	1.8923	1.8923	0.366%	3.438%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/02/2025	101,068.54	55,250.778	1.8293	1.8293	1.8293	0.368%	3.379%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/02/2025	189,971.43	101,208.480	1.8770	1.8770	1.8770	0.364%	3.325%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	13/02/2025	304,819,004.29	25,934,107.317	11.7536	11.8124	11.6361	0.179%	1.179%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/02/2025	281,129.49	23,081.468	12.1799	12.1799	12.1799	0.181%	1.242%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/02/2025	1,314,944.04	111,875.584	11.7536	11.8711	11.7536	0.179%	1.178%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	13/02/2025	7,241,113.45	616,106.563	11.7530	11.8411	11.7530	0.179%	1.179%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	13/02/2025	3,858,429.85	167,859.788	22.9860	22.9860	22.7561	0.179%	1.179%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	13/02/2025	137,174,280.37	9,147,374.006	14.9960	15.1085	14.8835	0.248%	2.003%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	13/02/2025	13,853,743.27	472,653.299	29.3106	29.3106	29.3106	0.248%	2.003%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/02/2025	111,638.95	7,444.419	14.9963	15.1463	14.9963	0.248%	2.003%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	13/02/2025	7,943,707.04	529,748.298	14.9952	15.1452	14.9952	0.248%	2.003%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/02/2025	61,474.32	2,996.802	20.5133	20.7184	20.5133	0.272%	3.386%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	13/02/2025	29,679,380.97	1,446,504.265	20.5180	20.7232	20.3128	0.272%	3.387%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	13/02/2025	300,689.31	14,654.218	20.5190	20.7755	20.5190	0.273%	3.387%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/02/2025	37,931.51	2,016.779	18.8080	19.0431	18.6199	0.439%	2.132%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	13/02/2025	7,227,916.16	384,307.543	18.8076	18.9957	18.6195	0.438%	2.132%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/02/2025	28,386,463.71	1,452,839.001	19.5386	19.7340	19.3432	0.632%	2.142%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/02/2025	715,377.50	36,620.905	19.5347	19.7789	19.3394	0.633%	2.142%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/02/2025	610,091.82	443,814.736	1.3747	1.3747	1.3747	0.350%	1.950%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/02/2025	87,024,962.24	62,041,859.149	1.4027	1.4027	1.4027	0.351%	1.992%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/02/2025	53,050,795.31	30,599,452.846	1.7337	1.7337	1.7337	0.405%	3.141%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/02/2025	2,512,935.83	1,476,645.267	1.7018	1.7018	1.7018	0.407%	3.096%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,548,785.51	0.511299723898	9,483,988.91
EUR	3,888,887,809.81	1.000000000000	3,888,887,809.81
USD	115,769,982.25	0.962463907603	111,424,429.50
		<b>Totals</b>	<b>4,009,796,228.22</b>

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