



Position and Prices Sheet of 19/02/2025

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	19/02/2025	8,112,775.82	6,118,985.948	1.3258	1.3258	1.3258	-0.136%	2.434%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	19/02/2025	2,515,059.73	2,039,728.508	1.2330	1.2330	1.2330	-0.138%	2.290%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/02/2025	17,228,573.00	6,574,963.284	2.6203	2.6203	2.5941	-0.422%	7.065%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/02/2025	1,514,440.32	698,220.735	2.1690	2.1907	2.1473	-0.422%	6.895%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/02/2025	153,543,894.77	68,904,727.708	2.2284	2.2507	2.2061	-0.420%	6.934%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/02/2025	247,816.96	105,500.070	2.3490	2.3490	2.3490	-0.420%	7.079%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/02/2025	111,872.94	50,210.836	2.2281	2.2615	2.2058	-0.420%	6.935%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/02/2025	3,001,179.08	1,290,237.009	2.3261	2.3494	2.3028	-0.547%	7.396%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/02/2025	922,222.87	413,832.559	2.2285	2.2285	2.2285	-0.424%	6.929%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/02/2025	338,537.72	145,844.796	2.3212	2.3560	2.2980	-0.548%	7.393%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	19/02/2025	836,911.69	191,732.903	4.3650	4.3650	4.3650	-0.422%	6.930%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/02/2025	23,489,377.48	45,990,410.162	0.5107	0.5107	0.5056	-0.661%	8.914%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/02/2025	85,381,983.95	201,101,239.226	0.4246	0.4288	0.4204	-0.655%	8.705%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/02/2025	27,829,840.05	65,531,100.692	0.4247	0.4311	0.4205	-0.655%	8.702%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/02/2025	50,830,630.27	37,932,876.838	1.3400	1.3400	1.3400	0.052%	0.503%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/02/2025	1,728,961.61	1,290,279.385	1.3400	1.3454	1.3400	0.052%	0.503%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	19/02/2025	692,546.67	500,680.820	1.3832	1.3832	1.3832	0.051%	0.582%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/02/2025	179,572,624.52	121,179,423.837	1.4819	1.4893	1.4745	-0.094%	1.036%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/02/2025	3,047,635.63	1,973,621.406	1.5442	1.5442	1.5365	-0.097%	1.080%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/02/2025	456,365.62	310,280.477	1.4708	1.4745	1.4708	-0.095%	1.030%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/02/2025	4,414,770.95	2,979,520.719	1.4817	1.4936	1.4817	-0.094%	1.030%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/02/2025	983,823.93	664,016.569	1.4816	1.4816	1.4816	-0.094%	1.030%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/02/2025	22,167,309.29	15,824,019.871	1.4009	1.4149	1.3869	-0.504%	4.141%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/02/2025	8,284,021.91	5,906,508.454	1.4025	1.4235	1.3885	-0.511%	4.136%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/02/2025	4,834,743.49	3,695,049.725	1.3084	1.3215	1.2953	-0.509%	4.131%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/02/2025	231,811,261.43	124,780,144.186	1.8578	1.8578	1.8578	-0.054%	0.563%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/02/2025	41,311,875.45	21,344,160.040	1.9355	1.9355	1.9355	-0.057%	0.619%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/02/2025	70,661,989.66	38,042,955.119	1.8574	1.8648	1.8574	-0.059%	0.563%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/02/2025	4,528,168.29	335,622.033	13.4919	13.4919	13.4919	-0.055%	0.600%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/02/2025	181,427,553.97	99,818,857.338	1.8176	1.8221	1.7994	-0.055%	0.564%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	19/02/2025	19,499,474.99	523,460.281	37.2511	37.5305	36.9717	-0.548%	-0.405%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	19/02/2025	1,033,763.77	29,519.879	35.0192	35.2818	34.6690	-0.548%	-0.405%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	19/02/2025	1,139,076.65	41,459.836	27.4742	27.8176	27.4742	-0.548%	-0.404%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/02/2025	2,919,664.71	78,381.470	37.2494	37.7150	37.2494	-0.548%	-0.405%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	19/02/2025	6,326,636.04	147,892.377	42.7786	42.7786	42.4578	-0.547%	-0.288%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/02/2025	2,718,209.30	257,346.704	10.5624	10.5835	10.3512	-0.158%	0.384%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/02/2025	89,050,879.82	8,431,138.807	10.5621	10.5832	10.3509	-0.158%	0.384%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	19/02/2025	211,555,658.72	20,556,919.727	10.2910	10.3010	10.0850	-0.010%	0.390%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/02/2025	148,366,204.82	14,315,538.579	10.3640	10.3847	10.1567	-0.013%	0.356%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/02/2025	175,665.81	16,948.932	10.3644	10.3851	10.3644	-0.013%	0.356%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	19/02/2025	597,584.65	45,189.743	13.2239	13.2239	12.9594	-0.011%	0.268%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/02/2025	71,822,193.07	7,015,069.587	10.2383	10.4431	10.2383	-1.206%	4.469%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/02/2025	200,081,870.09	19,640,405.755	10.1870	10.1970	9.9830	-0.215%	0.901%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/02/2025	140,544.97	11,398.768	12.3298	12.3298	12.3298	-0.285%	0.791%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/02/2025	77,773,112.32	7,751,805.934	10.0329	10.0429	9.8322	-0.066%	0.329%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/02/2025	619,814.98	61,775.125	10.0334	10.0535	10.0334	-0.065%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/02/2025	7,985,381.64	798,174.542	10.0046	10.0046	10.0046	-0.131%	0.268%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/02/2025	63,731,069.85	6,565,353.603	9.7072	9.7315	9.7072	-0.133%	0.205%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/02/2025	1,107,881.53	113,779.119	9.7371	9.7371	9.7371	-0.132%	0.206%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	19/02/2025	79,320.23	8,168.307	9.7107	9.7107	9.7107	-0.133%	0.206%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/02/2025	173,703.22	14,788.518	11.7458	11.7458	11.7458	-0.265%	0.387%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/02/2025	50,677,296.51	3,785,297.877	13.3879	13.3879	13.2875	-0.240%	0.052%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/02/2025	64,765.77	4,977.495	13.0117	13.0442	13.0117	-0.242%	-0.008%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/02/2025	500,023.24	38,381.399	13.0277	13.1059	13.0277	-0.241%	-0.008%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/02/2025	198,584,946.74	15,267,626.285	13.0069	13.1045	12.9093	-0.242%	-0.009%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/02/2025	152,850.58	11,505.538	13.2850	13.2850	13.2850	-0.240%	0.047%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/02/2025	11,671,641.74	1,056,151.499	11.0511	11.1340	10.9682	-0.090%	0.613%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/02/2025	2,562,401.34	246,465.554	10.3966	10.4746	10.2926	-0.087%	0.601%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/02/2025	498,727.40	50,105.092	9.9536	10.0283	9.9536	-0.088%	0.612%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/02/2025	2,377,815.92	215,471.475	11.0354	11.1458	11.0354	-0.089%	0.605%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/02/2025	5,824,860.90	502,434.567	11.5933	11.5933	11.5933	-0.086%	0.664%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/02/2025	158,684.51	12,722.422	12.4728	12.4728	12.4728	-0.198%	0.270%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/02/2025	73,393,994.49	4,152,135.763	17.6762	17.8088	17.5436	-0.212%	0.401%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/02/2025	58,514,938.57	3,029,749.964	19.3135	19.3135	19.1686	-0.210%	0.512%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/02/2025	30,536,788.65	1,727,833.867	17.6735	17.8944	17.6735	-0.212%	0.401%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/02/2025	18,314,432.18	1,406,534.280	13.0210	13.1838	13.0210	-0.212%	0.401%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/02/2025	70,674,070.08	4,418,567.459	15.9948	16.1148	15.8349	-0.212%	0.401%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/02/2025	20,565,970.54	1,473,185.267	13.9602	14.0998	13.8206	0.112%	4.705%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/02/2025	74,352.82	5,326.012	13.9603	14.0999	13.9603	0.112%	4.705%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/02/2025	1,024,267.68	73,369.095	13.9605	14.1001	13.8209	0.112%	4.706%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/02/2025	88,560.25	33,331.645	2.6569	2.6968	2.6303	-0.412%	4.298%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/02/2025	5,383,774.17	2,222,071.546	2.4229	2.4229	2.3987	-0.284%	3.853%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/02/2025	325,521.99	126,649.946	2.5702	2.5959	2.5702	-0.287%	3.872%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/02/2025	1,451,262.46	569,805.397	2.5469	2.5851	2.5214	-0.286%	3.849%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/02/2025	3,640,924.39	1,370,929.048	2.6558	2.6890	2.6292	-0.409%	4.300%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/02/2025	286,385,691.03	112,446,983.999	2.5469	2.5787	2.5214	-0.282%	3.853%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/02/2025	36,040.96	11,738.877	3.0702	3.0702	3.0395	-0.283%	4.025%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/02/2025	9,692,442.97	8,637,343.043	1.1222	1.1362	1.1110	0.000%	0.385%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/02/2025	12,518.45	9,337.644	1.3406	1.3406	1.3272	0.000%	0.517%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/02/2025	71,791.44	61,322.821	1.1707	1.1883	1.1707	-0.128%	0.809%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/02/2025	710,881.72	680,863.497	1.0441	1.0441	1.0337	0.000%	0.365%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/02/2025	494,006.10	422,019.366	1.1706	1.1852	1.1589	-0.128%	0.818%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/02/2025	308,093.86	274,423.020	1.1227	1.1395	1.1115	0.000%	0.376%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/02/2025	4,486,498.88	3,997,726.030	1.1223	1.1335	1.1111	0.000%	0.385%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/02/2025	3,472,011.48	1,982,476.122	1.7514	1.7514	1.7514	-0.068%	2.764%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/02/2025	1,803,759.75	1,063,341.287	1.6963	1.6963	1.6793	-0.071%	2.762%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/02/2025	16,119,238.55	8,824,261.539	1.8267	1.8450	1.8084	-0.191%	3.203%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/02/2025	5,065,300.94	2,891,026.012	1.7521	1.7740	1.7346	-0.068%	2.762%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/02/2025	1,861,279.70	963,916.052	1.9310	1.9310	1.9117	-0.067%	2.850%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/02/2025	102,392,413.20	58,448,344.817	1.7518	1.7693	1.7343	-0.074%	2.757%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/02/2025	764,327.75	418,382.482	1.8269	1.8497	1.8086	-0.191%	3.209%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/02/2025	51,844.14	2,080.455	24.9196	25.2311	24.6704	-0.044%	4.851%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/02/2025	1,031,773.87	43,232.750	23.8656	24.2236	23.6269	0.081%	4.399%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	19/02/2025	548,810.87	22,431.772	24.4658	24.7105	24.2211	0.082%	4.436%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/02/2025	118,154.53	4,790.544	24.6641	24.6641	24.4175	0.084%	4.546%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/02/2025	109,078,223.13	4,570,340.627	23.8665	24.1648	23.6278	0.081%	4.399%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/02/2025	1,856,595.38	77,255.991	24.0317	24.0317	23.7914	0.081%	4.399%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/02/2025	941,744.11	37,328.871	25.2283	25.2283	24.9760	-0.044%	4.851%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/02/2025	8,120,938.54	325,872.995	24.9206	24.9206	24.6714	-0.043%	4.852%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/02/2025	38,066,367.87	3,148,331.682	12.0910	12.0910	12.0910	-0.148%	2.500%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/02/2025	20,066,526.76	11,917,223.227	1.6838	1.6838	1.6838	-0.125%	2.972%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/02/2025	187,620.21	114,312.328	1.6413	1.6413	1.6413	-0.122%	2.987%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/02/2025	889,460.81	548,288.392	1.6222	1.6222	1.6222	-0.123%	2.925%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/02/2025	159,345,452.86	14,179,583.135	11.2377	11.2377	11.2377	-0.077%	2.282%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/02/2025	189,797.65	100,010.001	1.8978	1.8978	1.8978	-0.037%	3.739%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/02/2025	101,350.45	55,250.778	1.8344	1.8344	1.8344	-0.038%	3.668%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/02/2025	205,101.43	108,972.485	1.8821	1.8821	1.8821	-0.042%	3.606%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	19/02/2025	303,545,153.28	25,857,056.290	11.7394	11.7981	11.6220	-0.132%	1.057%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/02/2025	280,812.89	23,081.468	12.1662	12.1662	12.1662	-0.130%	1.128%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/02/2025	1,275,094.93	108,616.794	11.7394	11.8568	11.7394	-0.132%	1.056%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	19/02/2025	7,232,339.99	616,106.563	11.7388	11.8268	11.7388	-0.132%	1.056%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	19/02/2025	3,853,754.93	167,859.788	22.9582	22.9582	22.7286	-0.132%	1.056%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	19/02/2025	137,225,042.78	9,157,225.663	14.9854	15.0978	14.8730	-0.105%	1.931%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	19/02/2025	13,872,176.69	473,616.657	29.2899	29.2899	29.2899	-0.104%	1.931%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/02/2025	111,560.12	7,444.419	14.9857	15.1356	14.9857	-0.105%	1.931%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	19/02/2025	7,878,281.09	525,756.424	14.9847	15.1345	14.9847	-0.104%	1.932%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/02/2025	61,554.54	2,996.802	20.5401	20.7455	20.5401	0.054%	3.521%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	19/02/2025	29,806,209.43	1,450,792.117	20.5448	20.7502	20.3394	0.054%	3.522%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	19/02/2025	301,081.78	14,654.218	20.5457	20.8025	20.5457	0.053%	3.521%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/02/2025	37,868.51	2,016.779	18.7767	19.0114	18.5889	-0.082%	1.962%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	19/02/2025	7,218,266.67	384,433.142	18.7764	18.9642	18.5886	-0.082%	1.963%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/02/2025	28,455,326.71	1,452,635.223	19.5888	19.7847	19.3929	-0.206%	2.404%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/02/2025	717,213.56	36,620.905	19.5848	19.8296	19.3890	-0.206%	2.404%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/02/2025	609,536.69	443,814.736	1.3734	1.3734	1.3734	-0.182%	1.854%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/02/2025	86,704,926.39	61,868,788.797	1.4014	1.4014	1.4014	-0.185%	1.898%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/02/2025	53,131,949.97	30,578,271.069	1.7376	1.7376	1.7376	-0.092%	3.373%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/02/2025	2,518,473.21	1,476,645.267	1.7055	1.7055	1.7055	-0.100%	3.320%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,562,843.31	0.511299723898	9,491,176.66
EUR	3,920,481,422.52	1.000000000000	3,920,481,422.52
USD	116,057,770.89	0.958405213724	111,230,372.71
		<b>Totals</b>	<b>4,041,202,971.89</b>

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