



Position and Prices Sheet of 20/02/2025

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	20/02/2025	8,110,518.62	6,118,985.948	1.3255	1.3255	1.3255	-0.023%	2.411%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	20/02/2025	2,514,290.12	2,039,728.508	1.2327	1.2327	1.2327	-0.024%	2.265%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/02/2025	17,145,078.80	6,574,963.284	2.6076	2.6076	2.5815	-0.485%	6.546%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/02/2025	1,472,811.43	682,355.735	2.1584	2.1800	2.1368	-0.489%	6.372%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/02/2025	153,081,377.99	69,033,464.095	2.2175	2.2397	2.1953	-0.489%	6.411%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/02/2025	246,616.59	105,500.070	2.3376	2.3376	2.3376	-0.485%	6.560%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/02/2025	111,327.95	50,210.836	2.2172	2.2505	2.1950	-0.489%	6.412%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/02/2025	2,989,174.21	1,290,254.035	2.3167	2.3399	2.2935	-0.404%	6.962%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/02/2025	920,985.89	415,300.686	2.2176	2.2176	2.2176	-0.489%	6.406%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/02/2025	337,179.08	145,844.796	2.3119	2.3466	2.2888	-0.401%	6.963%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	20/02/2025	832,834.73	191,732.903	4.3437	4.3437	4.3437	-0.488%	6.408%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/02/2025	23,566,775.23	45,990,410.162	0.5124	0.5124	0.5073	0.333%	9.277%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/02/2025	85,773,351.61	201,368,198.052	0.4260	0.4303	0.4217	0.330%	9.063%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/02/2025	27,950,436.21	65,601,738.789	0.4261	0.4325	0.4218	0.330%	9.061%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/02/2025	50,835,832.92	37,929,452.404	1.3403	1.3403	1.3403	0.022%	0.525%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/02/2025	1,729,294.66	1,290,279.385	1.3402	1.3456	1.3402	0.015%	0.518%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	20/02/2025	692,691.43	500,680.820	1.3835	1.3835	1.3835	0.022%	0.604%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/02/2025	180,052,558.68	121,358,031.745	1.4836	1.4910	1.4762	0.115%	1.152%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/02/2025	3,051,296.23	1,973,621.406	1.5460	1.5460	1.5383	0.117%	1.198%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/02/2025	456,903.50	310,280.477	1.4725	1.4762	1.4725	0.116%	1.147%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/02/2025	4,420,009.78	2,979,520.719	1.4835	1.4954	1.4835	0.121%	1.152%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/02/2025	984,993.07	664,016.569	1.4834	1.4834	1.4834	0.121%	1.152%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/02/2025	22,124,626.09	15,757,110.636	1.4041	1.4181	1.3901	0.228%	4.379%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/02/2025	8,303,178.11	5,906,508.454	1.4058	1.4269	1.3917	0.235%	4.381%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/02/2025	4,845,923.47	3,695,049.725	1.3115	1.3246	1.2984	0.237%	4.377%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/02/2025	232,745,917.88	125,220,805.870	1.8587	1.8587	1.8587	0.048%	0.612%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/02/2025	41,332,990.23	21,344,160.040	1.9365	1.9365	1.9365	0.052%	0.671%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/02/2025	70,591,882.53	37,986,256.134	1.8584	1.8658	1.8584	0.054%	0.617%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/02/2025	4,530,464.99	335,622.033	13.4987	13.4987	13.4987	0.050%	0.651%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/02/2025	183,100,665.52	100,689,193.288	1.8185	1.8230	1.8003	0.050%	0.614%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	20/02/2025	19,537,714.63	523,711.856	37.3062	37.5860	37.0264	0.148%	-0.257%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	20/02/2025	1,035,293.52	29,519.879	35.0711	35.3341	34.7204	0.148%	-0.257%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/02/2025	1,140,762.23	41,459.836	27.5149	27.8588	27.5149	0.148%	-0.257%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/02/2025	2,923,985.17	78,381.470	37.3045	37.7708	37.3045	0.148%	-0.257%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	20/02/2025	6,336,119.95	147,892.377	42.8428	42.8428	42.5215	0.150%	-0.138%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/02/2025	2,720,511.11	257,346.704	10.5714	10.5925	10.3600	0.085%	0.469%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/02/2025	89,123,481.23	8,430,873.148	10.5711	10.5922	10.3597	0.085%	0.470%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	20/02/2025	211,595,635.64	20,556,422.314	10.2930	10.3030	10.0870	0.019%	0.410%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/02/2025	148,329,463.43	14,310,557.358	10.3650	10.3857	10.1577	0.010%	0.366%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/02/2025	175,683.44	16,948.932	10.3655	10.3862	10.3655	0.011%	0.367%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	20/02/2025	597,756.68	45,189.743	13.2277	13.2277	12.9631	0.029%	0.296%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/02/2025	71,889,037.23	7,015,069.587	10.2478	10.4528	10.2478	0.093%	4.566%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/02/2025	200,304,607.71	19,640,405.755	10.1990	10.2090	9.9950	0.118%	1.020%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/02/2025	140,524.34	11,398.768	12.3280	12.3280	12.3280	-0.015%	0.777%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/02/2025	82,993,684.94	8,269,320.789	10.0363	10.0463	9.8356	0.034%	0.363%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/02/2025	620,029.64	61,775.125	10.0369	10.0570	10.0369	0.035%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/02/2025	7,990,343.90	798,174.542	10.0108	10.0108	10.0108	0.062%	0.330%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/02/2025	64,327,864.85	6,622,802.745	9.7131	9.7374	9.7131	0.061%	0.266%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/02/2025	1,108,556.41	113,779.119	9.7431	9.7431	9.7431	0.062%	0.268%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	20/02/2025	79,368.54	8,168.307	9.7166	9.7166	9.7166	0.061%	0.267%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/02/2025	173,765.24	14,788.518	11.7500	11.7500	11.7500	0.036%	0.423%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/02/2025	50,787,672.08	3,789,759.495	13.4013	13.4013	13.3008	0.100%	0.152%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/02/2025	64,829.63	4,977.495	13.0245	13.0571	13.0245	0.098%	0.090%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/02/2025	500,516.22	38,381.399	13.0406	13.1188	13.0406	0.099%	0.091%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/02/2025	200,081,330.95	15,367,527.556	13.0197	13.1173	12.9221	0.098%	0.089%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/02/2025	153,002.98	11,505.538	13.2982	13.2982	13.2982	0.099%	0.147%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/02/2025	11,802,296.83	1,068,050.046	11.0503	11.1332	10.9674	-0.007%	0.605%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/02/2025	2,532,018.64	243,559.084	10.3959	10.4739	10.2919	-0.007%	0.594%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/02/2025	498,693.82	50,105.092	9.9530	10.0276	9.9530	-0.006%	0.605%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/02/2025	2,377,656.34	215,471.475	11.0347	11.1450	11.0347	-0.006%	0.599%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/02/2025	5,824,583.13	502,434.567	11.5927	11.5927	11.5927	-0.005%	0.659%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/02/2025	158,669.26	12,722.422	12.4716	12.4716	12.4716	-0.010%	0.260%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/02/2025	73,394,848.66	4,148,740.649	17.6909	17.8236	17.5582	0.083%	0.485%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/02/2025	58,596,528.93	3,031,391.975	19.3299	19.3299	19.1849	0.085%	0.597%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/02/2025	30,540,807.09	1,726,628.162	17.6881	17.9092	17.6881	0.083%	0.484%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/02/2025	18,314,620.63	1,405,382.295	13.0318	13.1947	13.0318	0.083%	0.484%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/02/2025	70,622,237.87	4,411,665.008	16.0081	16.1282	15.8480	0.083%	0.485%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/02/2025	20,447,887.12	1,471,148.788	13.8993	14.0383	13.7603	-0.436%	4.248%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/02/2025	74,028.24	5,326.012	13.8994	14.0384	13.8994	-0.436%	4.248%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/02/2025	1,019,796.34	73,369.095	13.8995	14.0385	13.7605	-0.437%	4.248%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/02/2025	88,011.90	33,331.645	2.6405	2.6801	2.6141	-0.617%	3.655%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/02/2025	5,345,907.72	2,222,104.564	2.4058	2.4058	2.3817	-0.706%	3.120%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/02/2025	323,229.00	126,649.946	2.5521	2.5776	2.5521	-0.704%	3.140%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/02/2025	1,441,033.67	569,805.397	2.5290	2.5669	2.5037	-0.703%	3.119%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/02/2025	3,618,459.45	1,370,958.872	2.6394	2.6724	2.6130	-0.618%	3.656%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/02/2025	285,194,073.28	112,773,956.727	2.5289	2.5605	2.5036	-0.707%	3.119%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/02/2025	35,788.14	11,738.877	3.0487	3.0487	3.0182	-0.700%	3.297%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/02/2025	9,728,741.38	8,638,549.166	1.1262	1.1403	1.1149	0.356%	0.742%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/02/2025	12,563.93	9,337.644	1.3455	1.3455	1.3320	0.366%	0.885%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/02/2025	72,112.38	61,322.821	1.1759	1.1935	1.1759	0.444%	1.257%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/02/2025	713,442.38	680,863.497	1.0478	1.0478	1.0373	0.354%	0.721%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/02/2025	496,214.58	422,019.366	1.1758	1.1905	1.1640	0.444%	1.266%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/02/2025	309,204.49	274,423.020	1.1267	1.1436	1.1154	0.356%	0.733%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/02/2025	4,501,658.43	3,996,826.021	1.1263	1.1376	1.1150	0.356%	0.742%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/02/2025	3,437,050.05	1,965,041.122	1.7491	1.7491	1.7491	-0.131%	2.629%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/02/2025	1,801,440.02	1,063,341.287	1.6941	1.6941	1.6772	-0.130%	2.629%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/02/2025	16,112,678.23	8,824,417.096	1.8259	1.8442	1.8076	-0.044%	3.158%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/02/2025	5,058,786.70	2,891,026.012	1.7498	1.7717	1.7323	-0.131%	2.628%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/02/2025	1,858,918.05	963,916.052	1.9285	1.9285	1.9092	-0.129%	2.716%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/02/2025	102,136,794.57	58,377,505.147	1.7496	1.7671	1.7321	-0.126%	2.628%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/02/2025	764,003.20	418,382.482	1.8261	1.8489	1.8078	-0.044%	3.164%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/02/2025	51,624.04	2,080.455	24.8138	25.1240	24.5657	-0.425%	4.406%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/02/2025	1,026,508.64	43,232.750	23.7438	24.1000	23.5064	-0.510%	3.867%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	20/02/2025	546,014.03	22,431.772	24.3411	24.5845	24.0977	-0.510%	3.903%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/02/2025	117,554.94	4,790.544	24.5390	24.5390	24.2936	-0.507%	4.016%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/02/2025	108,840,313.31	4,583,763.958	23.7447	24.0415	23.5073	-0.510%	3.866%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/02/2025	1,847,121.00	77,255.991	23.9091	23.9091	23.6700	-0.510%	3.866%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/02/2025	937,746.42	37,328.871	25.1212	25.1212	24.8700	-0.425%	4.406%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/02/2025	8,024,349.36	323,369.761	24.8148	24.8148	24.5667	-0.425%	4.406%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/02/2025	38,018,792.39	3,150,823.141	12.0663	12.0663	12.0663	-0.204%	2.291%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/02/2025	20,088,349.24	11,958,383.414	1.6799	1.6799	1.6799	-0.232%	2.734%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/02/2025	187,179.24	114,312.328	1.6374	1.6374	1.6374	-0.238%	2.742%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/02/2025	887,360.44	548,288.392	1.6184	1.6184	1.6184	-0.234%	2.684%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/02/2025	159,053,599.10	14,167,663.137	11.2265	11.2265	11.2265	-0.100%	2.180%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/02/2025	189,370.33	100,010.001	1.8935	1.8935	1.8935	-0.227%	3.504%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/02/2025	101,120.86	55,250.778	1.8302	1.8302	1.8302	-0.229%	3.430%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/02/2025	204,634.53	108,972.485	1.8779	1.8779	1.8779	-0.223%	3.374%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	20/02/2025	303,499,646.05	25,876,677.025	11.7287	11.7873	11.6114	-0.091%	0.965%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/02/2025	280,561.83	23,081.468	12.1553	12.1553	12.1553	-0.090%	1.037%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/02/2025	1,273,937.09	108,616.794	11.7287	11.8460	11.7287	-0.091%	0.964%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	20/02/2025	7,225,772.72	616,106.563	11.7281	11.8161	11.7281	-0.091%	0.964%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	20/02/2025	3,846,999.29	167,717.823	22.9373	22.9373	22.7079	-0.091%	0.964%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	20/02/2025	136,956,499.30	9,153,141.690	14.9628	15.0750	14.8506	-0.151%	1.777%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	20/02/2025	13,846,506.46	473,455.937	29.2456	29.2456	29.2456	-0.151%	1.777%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/02/2025	111,391.48	7,444.419	14.9631	15.1127	14.9631	-0.151%	1.777%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	20/02/2025	7,866,371.87	525,756.424	14.9620	15.1116	14.9620	-0.151%	1.777%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/02/2025	61,421.82	2,996.802	20.4958	20.7008	20.4958	-0.216%	3.298%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	20/02/2025	29,651,259.80	1,446,368.970	20.5005	20.7055	20.2955	-0.216%	3.298%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	20/02/2025	300,432.53	14,654.218	20.5014	20.7577	20.5014	-0.216%	3.298%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/02/2025	37,751.85	2,016.779	18.7189	18.9529	18.5317	-0.308%	1.648%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	20/02/2025	7,181,613.23	383,662.963	18.7185	18.9057	18.5313	-0.308%	1.648%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/02/2025	28,387,496.88	1,452,397.971	19.5453	19.7408	19.3498	-0.222%	2.177%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/02/2025	715,620.78	36,620.905	19.5413	19.7856	19.3459	-0.222%	2.176%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/02/2025	608,562.24	443,814.736	1.3712	1.3712	1.3712	-0.160%	1.691%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/02/2025	86,484,115.45	61,809,844.181	1.3992	1.3992	1.3992	-0.157%	1.738%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/02/2025	52,919,485.49	30,538,481.199	1.7329	1.7329	1.7329	-0.270%	3.094%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/02/2025	2,511,662.73	1,476,645.267	1.7009	1.7009	1.7009	-0.270%	3.041%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,526,340.48	0.511299723898	9,472,512.77
EUR	3,928,348,230.45	1.000000000000	3,928,348,230.45
USD	115,852,489.52	0.957579239682	110,937,938.83
		Totals	4,048,758,682.05

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