



Position and Prices Sheet of 02/04/2025

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	02/04/2025	7,906,705.44	6,118,985.948	1.2922	1.2922	1.2922	0.046%	-0.162%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	02/04/2025	2,448,317.41	2,039,728.508	1.2003	1.2003	1.2003	0.042%	-0.423%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/04/2025	12,705,495.20	5,259,173.284	2.4159	2.4159	2.3917	0.017%	-1.287%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/04/2025	1,278,849.80	640,366.735	1.9971	2.0171	1.9771	0.015%	-1.577%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/04/2025	149,314,467.96	72,755,615.522	2.0523	2.0728	2.0318	0.015%	-1.516%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/04/2025	228,502.80	105,500.070	2.1659	2.1659	2.1659	0.014%	-1.267%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/04/2025	121,513.16	59,217.005	2.0520	2.0828	2.0315	0.015%	-1.517%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/04/2025	2,875,375.83	1,296,357.677	2.2180	2.2402	2.1958	0.149%	2.405%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/04/2025	795,901.10	387,785.353	2.0524	2.0524	2.0524	0.010%	-1.521%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/04/2025	322,815.46	145,844.796	2.2134	2.2466	2.1913	0.149%	2.406%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	02/04/2025	780,684.01	194,195.354	4.0201	4.0201	4.0201	0.012%	-1.519%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/04/2025	24,841,636.74	45,990,410.162	0.5401	0.5401	0.5347	0.484%	15.184%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/04/2025	93,056,175.40	207,619,176.132	0.4482	0.4527	0.4437	0.493%	14.747%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/04/2025	26,813,507.42	59,808,251.415	0.4483	0.4550	0.4438	0.493%	14.743%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	02/04/2025	51,240,853.44	37,896,146.771	1.3521	1.3521	1.3521	-0.067%	1.410%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	02/04/2025	1,744,604.14	1,290,279.385	1.3521	1.3575	1.3521	-0.059%	1.410%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	02/04/2025	699,293.62	500,680.820	1.3967	1.3967	1.3967	-0.057%	1.563%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/04/2025	183,401,944.89	123,270,357.541	1.4878	1.4952	1.4804	0.000%	1.439%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/04/2025	3,061,031.67	1,973,621.406	1.5510	1.5510	1.5432	0.006%	1.525%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/04/2025	434,310.84	294,091.477	1.4768	1.4805	1.4768	0.007%	1.443%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/04/2025	4,403,159.33	2,959,729.936	1.4877	1.4996	1.4877	0.007%	1.439%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/04/2025	997,135.71	670,302.458	1.4876	1.4876	1.4876	0.007%	1.439%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/04/2025	22,763,177.84	15,876,306.801	1.4338	1.4481	1.4195	0.224%	6.586%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/04/2025	7,655,065.35	5,332,729.093	1.4355	1.4570	1.4211	0.223%	6.586%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/04/2025	4,914,482.20	3,692,214.281	1.3310	1.3443	1.3177	0.218%	5.929%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/04/2025	239,816,940.00	129,066,692.011	1.8581	1.8581	1.8581	-0.038%	0.579%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/04/2025	41,313,969.16	21,330,517.804	1.9368	1.9368	1.9368	-0.036%	0.686%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/04/2025	77,085,860.39	41,494,414.290	1.8577	1.8651	1.8577	-0.038%	0.579%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/04/2025	4,543,101.95	336,551.502	13.4990	13.4990	13.4990	-0.036%	0.653%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/04/2025	219,642,439.89	121,757,109.609	1.8039	1.8084	1.7859	-0.039%	-0.194%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	02/04/2025	20,130,072.60	544,242.686	36.9873	37.2647	36.7099	-0.143%	-1.110%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	02/04/2025	990,662.59	28,490.670	34.7715	35.0323	34.4238	-0.142%	-1.109%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	02/04/2025	1,125,024.51	41,459.836	27.1353	27.4745	27.1353	-0.142%	-1.633%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/04/2025	2,626,919.26	71,024.424	36.9861	37.4484	36.9861	-0.143%	-1.109%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	02/04/2025	6,286,903.46	147,892.377	42.5100	42.5100	42.1912	-0.141%	-0.914%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/04/2025	88,874,698.98	8,419,796.198	10.5554	10.5765	10.3443	-0.054%	0.320%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/04/2025	2,706,247.62	256,376.704	10.5557	10.5768	10.3446	-0.054%	0.320%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	02/04/2025	211,517,847.08	20,513,752.590	10.3110	10.3210	10.1050	0.000%	0.585%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/04/2025	148,399,878.70	14,286,834.988	10.3872	10.4080	10.1795	0.014%	0.581%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/04/2025	176,058.63	16,948.932	10.3876	10.4084	10.3876	0.013%	0.581%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	02/04/2025	597,019.40	45,089.743	13.2407	13.2407	12.9759	-0.010%	0.395%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/04/2025	71,128,140.00	7,000,967.875	10.1598	10.3630	10.1598	-0.328%	3.668%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/04/2025	199,641,021.17	19,628,433.485	10.1710	10.1810	9.9680	-0.088%	0.743%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/04/2025	140,369.77	11,398.768	12.3145	12.3145	12.3145	-0.021%	0.666%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/04/2025	248,231,155.06	24,671,521.346	10.0614	10.0715	9.8602	-0.025%	0.614%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/04/2025	1,301,893.05	129,371.610	10.0632	10.0833	10.0632	-0.024%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/04/2025	72,284,651.04	7,422,555.429	9.7385	9.7628	9.7385	-0.025%	0.529%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/04/2025	8,015,343.33	798,174.542	10.0421	10.0421	10.0421	-0.023%	0.643%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/04/2025	1,052,927.34	107,785.730	9.7687	9.7687	9.7687	-0.025%	0.531%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/04/2025	173,973.07	14,788.518	11.7641	11.7641	11.7641	-0.020%	0.544%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/04/2025	52,655,427.95	3,928,309.300	13.4041	13.4041	13.3036	-0.075%	0.173%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/04/2025	64,810.79	4,977.495	13.0208	13.0534	13.0208	-0.076%	0.061%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/04/2025	489,451.80	37,543.784	13.0368	13.1150	13.0368	-0.076%	0.061%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/04/2025	218,257,916.47	16,768,604.620	13.0159	13.1135	12.9183	-0.075%	0.060%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/04/2025	153,028.17	11,505.538	13.3004	13.3004	13.3004	-0.074%	0.163%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/04/2025	13,305,034.07	1,211,231.368	10.9847	11.0671	10.9023	-0.049%	0.008%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/04/2025	2,460,211.25	239,590.291	10.2684	10.3454	10.1657	-0.050%	-0.640%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/04/2025	492,576.46	50,105.092	9.8309	9.9046	9.8309	-0.049%	-0.629%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/04/2025	2,363,655.85	215,471.475	10.9697	11.0794	10.9697	-0.049%	0.006%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/04/2025	5,795,803.52	502,434.567	11.5354	11.5354	11.5354	-0.048%	0.162%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/04/2025	158,937.72	12,722.422	12.4927	12.4927	12.4927	0.006%	0.430%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	02/04/2025	73,539,963.72	4,172,639.789	17.6243	17.7565	17.4921	-0.054%	0.106%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/04/2025	59,349,533.17	3,079,173.456	19.2745	19.2745	19.1299	-0.052%	0.309%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/04/2025	30,026,226.84	1,703,943.692	17.6216	17.8419	17.6216	-0.054%	0.106%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/04/2025	18,078,619.92	1,403,380.436	12.8822	13.0432	12.8822	-0.054%	-0.669%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/04/2025	69,173,014.90	4,337,445.069	15.9479	16.0675	15.7884	-0.054%	0.107%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/04/2025	17,846,131.30	1,434,279.417	12.4426	12.5670	12.3182	0.106%	-6.677%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/04/2025	66,269.80	5,326.012	12.4427	12.5671	12.4427	0.106%	-6.677%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/04/2025	866,973.47	69,676.561	12.4428	12.5672	12.3184	0.106%	-6.677%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/04/2025	83,074.53	33,331.645	2.4924	2.5298	2.4675	0.443%	-2.159%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/04/2025	4,976,885.01	2,267,218.239	2.1952	2.1952	2.1732	0.306%	-5.907%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/04/2025	328,841.34	141,188.939	2.3291	2.3524	2.3291	0.306%	-5.872%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/04/2025	1,284,511.19	556,650.189	2.3076	2.3422	2.2845	0.304%	-5.908%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/04/2025	3,446,747.00	1,383,514.429	2.4913	2.5224	2.4664	0.443%	-2.160%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/04/2025	275,378,254.15	119,341,408.623	2.3075	2.3363	2.2844	0.304%	-5.908%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/04/2025	32,778.66	11,767.162	2.7856	2.7856	2.7577	0.306%	-5.618%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/04/2025	9,624,446.14	9,056,693.145	1.0627	1.0760	1.0521	0.047%	-4.938%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/04/2025	11,868.99	9,337.644	1.2711	1.2711	1.2584	0.047%	-4.694%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/04/2025	70,391.45	61,322.821	1.1479	1.1651	1.1479	0.183%	-1.154%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/04/2025	694,987.14	702,970.540	0.9886	0.9886	0.9787	0.040%	-4.970%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/04/2025	503,658.12	438,822.792	1.1477	1.1620	1.1362	0.183%	-1.154%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/04/2025	281,547.99	264,811.332	1.0632	1.0791	1.0526	0.047%	-4.944%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/04/2025	4,155,470.14	3,909,960.199	1.0628	1.0734	1.0522	0.047%	-4.937%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/04/2025	3,187,499.63	1,906,720.122	1.6717	1.6717	1.6717	0.048%	-1.913%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/04/2025	1,676,351.76	1,035,306.480	1.6192	1.6192	1.6030	0.049%	-1.908%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/04/2025	15,429,057.85	8,546,521.149	1.8053	1.8234	1.7872	0.189%	1.994%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/04/2025	4,766,280.74	2,849,943.789	1.6724	1.6933	1.6557	0.048%	-1.912%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/04/2025	1,778,019.51	963,960.119	1.8445	1.8445	1.8261	0.049%	-1.758%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/04/2025	96,076,029.16	57,455,210.292	1.6722	1.6889	1.6555	0.048%	-1.912%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/04/2025	755,376.11	418,382.482	1.8055	1.8281	1.7874	0.189%	2.000%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/04/2025	48,208.88	2,080.455	23.1723	23.4620	22.9406	0.217%	-2.501%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/04/2025	827,107.21	38,588.241	21.4342	21.7557	21.2199	0.078%	-6.237%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	02/04/2025	450,621.54	20,501.772	21.9796	22.1994	21.7598	0.078%	-6.177%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/04/2025	106,242.01	4,790.544	22.1774	22.1774	21.9556	0.080%	-5.995%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/04/2025	102,508,668.17	4,782,310.443	21.4350	21.7029	21.2207	0.078%	-6.237%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/04/2025	1,659,908.98	76,906.885	21.5834	21.5834	21.3676	0.078%	-6.237%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/04/2025	889,231.17	37,905.253	23.4593	23.4593	23.2247	0.217%	-2.501%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/04/2025	7,377,184.74	318,350.208	23.1732	23.1732	22.9415	0.217%	-2.500%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/04/2025	36,984,125.97	3,231,862.636	11.4436	11.4436	11.4436	-0.115%	-2.988%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/04/2025	19,512,615.70	12,351,904.873	1.5797	1.5797	1.5797	-0.145%	-3.394%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/04/2025	187,811.53	121,929.714	1.5403	1.5403	1.5403	-0.143%	-3.351%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/04/2025	853,267.64	560,715.872	1.5217	1.5217	1.5217	-0.144%	-3.452%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/04/2025	148,099,980.17	14,067,702.379	10.5277	10.5277	10.5277	-0.009%	-4.180%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/04/2025	175,835.38	100,010.001	1.7582	1.7582	1.7582	-0.114%	-3.892%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/04/2025	98,025.43	57,715.362	1.6984	1.6984	1.6984	-0.123%	-4.018%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/04/2025	204,637.00	117,483.232	1.7418	1.7418	1.7418	-0.120%	-4.118%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	02/04/2025	301,114,052.17	26,215,036.191	11.4863	11.5437	11.3714	0.034%	-1.122%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/04/2025	274,921.56	23,081.468	11.9109	11.9109	11.9109	0.035%	-0.994%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/04/2025	1,208,247.00	105,189.794	11.4864	11.6013	11.4864	0.035%	-1.122%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	02/04/2025	7,338,881.36	638,955.644	11.4857	11.5718	11.4857	0.034%	-1.123%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	02/04/2025	3,772,872.98	167,957.104	22.4633	22.4633	22.2387	0.034%	-1.122%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	02/04/2025	132,222,721.67	9,187,041.533	14.3923	14.5002	14.2844	0.051%	-2.103%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	02/04/2025	13,217,675.20	469,868.615	28.1306	28.1306	28.1306	0.051%	-2.103%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/04/2025	107,144.51	7,444.419	14.3926	14.5365	14.3926	0.051%	-2.103%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	02/04/2025	7,461,762.84	518,481.827	14.3916	14.5355	14.3916	0.051%	-2.103%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/04/2025	57,383.92	2,996.802	19.1484	19.3399	19.1484	0.070%	-3.493%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	02/04/2025	28,370,338.07	1,481,265.825	19.1528	19.3443	18.9613	0.070%	-3.492%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	02/04/2025	258,123.90	13,476.459	19.1537	19.3931	19.1537	0.070%	-3.492%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/04/2025	35,078.45	2,016.779	17.3933	17.6107	17.2194	0.077%	-5.550%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	02/04/2025	6,288,348.85	361,544.160	17.3930	17.5669	17.2191	0.077%	-5.550%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/04/2025	27,210,641.81	1,448,356.481	18.7873	18.9752	18.5994	0.217%	-1.786%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/04/2025	687,867.42	36,620.905	18.7835	19.0183	18.5957	0.217%	-1.786%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/04/2025	554,474.40	421,360.319	1.3159	1.3159	1.3159	-0.099%	-2.410%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/04/2025	81,665,400.04	60,810,391.723	1.3430	1.3430	1.3430	-0.097%	-2.349%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/04/2025	49,178,467.12	30,394,556.466	1.6180	1.6180	1.6180	-0.154%	-3.742%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/04/2025	2,428,086.66	1,529,065.373	1.5880	1.5880	1.5880	-0.157%	-3.798%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,771,232.19	0.511299723898	9,086,426.11
EUR	4,114,574,136.28	1.000000000000	4,114,574,136.28
USD	113,384,381.57	0.925668795705	104,956,383.94
		Totals	4,228,616,946.33

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