



Position and Prices Sheet of 02/05/2025

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	02/05/2025	7,833,404.68	6,118,985.948	1.2802	1.2802	1.2802	0.463%	-1.089%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	02/05/2025	2,222,999.95	1,870,898.949	1.1882	1.1882	1.1882	0.457%	-1.427%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/05/2025	12,385,385.30	5,259,173.284	2.3550	2.3550	2.3315	2.094%	-3.775%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/05/2025	1,098,418.33	564,783.735	1.9448	1.9642	1.9254	2.084%	-4.155%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/05/2025	147,432,096.74	73,751,773.126	1.9990	2.0190	1.9790	2.089%	-4.074%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/05/2025	222,760.37	105,500.070	2.1115	2.1115	2.1115	2.094%	-3.747%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/05/2025	118,360.76	59,217.005	1.9988	2.0288	1.9788	2.089%	-4.070%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/05/2025	3,013,309.27	1,328,330.426	2.2685	2.2912	2.2458	1.818%	4.737%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/05/2025	1,298,341.69	649,442.376	1.9992	1.9992	1.9992	2.089%	-4.074%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/05/2025	330,158.40	145,844.796	2.2638	2.2978	2.2412	1.822%	4.738%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	02/05/2025	763,711.67	195,033.248	3.9158	3.9158	3.9158	2.088%	-4.074%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/05/2025	24,683,028.93	45,990,410.162	0.5367	0.5367	0.5313	1.802%	14.459%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/05/2025	91,732,883.56	206,247,265.851	0.4448	0.4492	0.4404	1.808%	13.876%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/05/2025	25,499,545.54	57,316,496.017	0.4449	0.4516	0.4405	1.808%	13.873%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	02/05/2025	50,552,511.11	37,303,209.886	1.3552	1.3552	1.3552	-0.346%	1.643%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	02/05/2025	1,704,928.32	1,258,107.803	1.3552	1.3606	1.3552	-0.346%	1.643%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	02/05/2025	701,210.09	500,680.820	1.4005	1.4005	1.4005	-0.342%	1.840%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/05/2025	180,624,431.24	121,441,048.538	1.4873	1.4947	1.4799	-0.134%	1.405%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/05/2025	3,061,074.71	1,973,621.406	1.5510	1.5510	1.5432	-0.129%	1.525%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/05/2025	452,245.23	306,330.547	1.4763	1.4800	1.4763	-0.135%	1.408%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/05/2025	4,294,129.68	2,887,339.607	1.4872	1.4991	1.4872	-0.134%	1.405%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/05/2025	2,522,542.75	1,696,239.157	1.4871	1.4871	1.4871	-0.134%	1.405%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/05/2025	22,075,019.55	15,316,567.843	1.4413	1.4557	1.4269	0.664%	7.144%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/05/2025	7,014,774.89	4,861,365.161	1.4430	1.4646	1.4286	0.663%	7.143%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/05/2025	4,846,357.54	3,622,171.552	1.3380	1.3514	1.3246	0.662%	6.486%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/05/2025	242,985,722.36	130,213,954.796	1.8660	1.8660	1.8660	-0.027%	1.007%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/05/2025	41,510,951.94	21,332,928.010	1.9459	1.9459	1.9459	-0.021%	1.159%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/05/2025	79,121,296.66	42,408,341.580	1.8657	1.8732	1.8657	-0.021%	1.012%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/05/2025	4,507,199.46	332,383.566	13.5602	13.5602	13.5602	-0.022%	1.110%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/05/2025	252,699,827.84	139,484,811.639	1.8117	1.8162	1.7936	-0.022%	0.238%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	02/05/2025	20,534,330.61	549,297.284	37.3829	37.6633	37.1025	-0.399%	-0.052%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	02/05/2025	1,001,258.64	28,490.670	35.1434	35.4070	34.7920	-0.399%	-0.052%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	02/05/2025	1,137,057.69	41,459.836	27.4255	27.7683	27.4255	-0.399%	-0.581%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/05/2025	2,655,016.57	71,024.424	37.3817	37.8490	37.3817	-0.399%	-0.051%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	02/05/2025	6,357,800.72	147,892.377	42.9894	42.9894	42.6670	-0.396%	0.203%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/05/2025	88,854,753.82	8,382,751.776	10.5997	10.6209	10.3877	-0.111%	0.741%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/05/2025	2,717,596.59	256,376.704	10.6000	10.6212	10.3880	-0.111%	0.741%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	02/05/2025	211,350,314.53	20,448,796.167	10.3360	10.3460	10.1290	0.000%	0.829%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/05/2025	148,289,093.96	14,246,144.538	10.4091	10.4299	10.2009	0.010%	0.793%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/05/2025	176,429.64	16,948.932	10.4095	10.4303	10.4095	0.010%	0.793%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	02/05/2025	596,966.11	45,089.743	13.2395	13.2395	12.9747	0.010%	0.386%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/05/2025	72,137,085.56	6,996,548.336	10.3104	10.5166	10.3104	-0.478%	5.205%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/05/2025	200,360,063.21	19,590,286.412	10.2280	10.2380	10.0230	-0.166%	1.307%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/05/2025	141,725.18	11,398.768	12.4334	12.4334	12.4334	0.099%	1.638%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/05/2025	248,799,101.88	24,642,876.195	10.0962	10.1063	9.8943	-0.054%	0.962%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/05/2025	1,306,388.49	129,371.610	10.0980	10.1182	10.0980	-0.054%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/05/2025	72,446,124.34	7,399,758.880	9.7903	9.8148	9.7903	-0.079%	1.063%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/05/2025	8,060,949.45	798,174.542	10.0992	10.0992	10.0992	-0.076%	1.216%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/05/2025	1,077,600.19	109,727.537	9.8207	9.8207	9.8207	-0.078%	1.066%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/05/2025	175,710.59	14,788.518	11.8816	11.8816	11.8816	-0.025%	1.548%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/05/2025	52,906,640.10	3,917,421.332	13.5055	13.5055	13.4042	-0.261%	0.931%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/05/2025	223,268.86	17,024.878	13.1143	13.1471	13.1143	-0.263%	0.780%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/05/2025	442,096.12	33,668.963	13.1307	13.2095	13.1307	-0.264%	0.782%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/05/2025	219,511,741.58	16,744,471.117	13.1095	13.2078	13.0112	-0.264%	0.780%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/05/2025	154,180.54	11,505.538	13.4006	13.4006	13.4006	-0.261%	0.918%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/05/2025	13,162,791.25	1,195,869.932	11.0069	11.0895	10.9243	0.029%	0.210%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/05/2025	2,465,174.47	239,590.291	10.2891	10.3663	10.1862	0.029%	-0.439%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/05/2025	493,570.18	50,105.092	9.8507	9.9246	9.8507	0.029%	-0.429%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/05/2025	2,368,424.30	215,471.475	10.9918	11.1017	10.9918	0.029%	0.208%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/05/2025	5,811,297.07	502,434.567	11.5663	11.5663	11.5663	0.034%	0.430%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/05/2025	160,143.98	12,722.422	12.5875	12.5875	12.5875	0.077%	1.192%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	02/05/2025	73,898,852.82	4,168,209.667	17.7292	17.8622	17.5962	-0.082%	0.702%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/05/2025	59,670,901.64	3,075,516.026	19.4019	19.4019	19.2564	-0.078%	0.972%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/05/2025	30,105,793.24	1,698,356.819	17.7264	17.9480	17.7264	-0.083%	0.702%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/05/2025	18,201,413.68	1,404,557.840	12.9588	13.1208	12.9588	-0.083%	-0.079%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/05/2025	69,191,308.97	4,312,937.428	16.0427	16.1630	15.8823	-0.083%	0.702%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/05/2025	64,267.62	5,326.012	12.0667	12.1874	12.0667	1.548%	-9.497%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/05/2025	16,935,221.07	1,403,473.490	12.0666	12.1873	11.9459	1.548%	-9.498%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/05/2025	840,779.52	69,676.561	12.0669	12.1876	11.9462	1.549%	-9.497%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/05/2025	269,056.08	119,151.266	2.2581	2.2807	2.2581	2.149%	-8.742%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/05/2025	1,245,206.88	556,650.189	2.2370	2.2706	2.2146	2.146%	-8.787%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/05/2025	3,424,590.19	1,350,504.036	2.5358	2.5675	2.5104	1.876%	-0.412%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/05/2025	31,833.46	11,776.689	2.7031	2.7031	2.6761	2.154%	-8.413%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/05/2025	84,558.14	33,331.645	2.5369	2.5750	2.5115	1.879%	-0.412%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/05/2025	5,287,197.50	2,484,603.441	2.1280	2.1280	2.1067	2.146%	-8.787%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/05/2025	269,665,321.41	120,554,354.431	2.2369	2.2649	2.2145	2.146%	-8.787%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/05/2025	9,375,910.99	9,174,159.956	1.0220	1.0348	1.0118	1.874%	-8.579%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/05/2025	71,079.56	61,322.821	1.1591	1.1765	1.1591	1.604%	-0.189%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/05/2025	690,392.65	726,192.836	0.9507	0.9507	0.9412	1.875%	-8.613%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/05/2025	507,359.83	437,768.782	1.1590	1.1735	1.1474	1.613%	-0.181%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/05/2025	270,765.58	264,811.332	1.0225	1.0378	1.0123	1.873%	-8.583%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/05/2025	3,955,413.25	3,869,929.122	1.0221	1.0323	1.0119	1.874%	-8.578%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/05/2025	11,424.02	9,337.644	1.2234	1.2234	1.2112	1.882%	-8.270%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/05/2025	4,550,815.90	2,784,909.611	1.6341	1.6545	1.6178	1.189%	-4.158%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/05/2025	1,738,215.20	963,973.821	1.8032	1.8032	1.7852	1.190%	-3.957%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/05/2025	92,409,860.22	56,558,522.457	1.6339	1.6502	1.6176	1.189%	-4.159%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/05/2025	3,129,163.73	1,915,712.640	1.6334	1.6334	1.6334	1.183%	-4.160%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/05/2025	15,510,407.92	8,374,425.873	1.8521	1.8706	1.8336	0.915%	4.638%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/05/2025	1,633,740.65	1,032,647.059	1.5821	1.5821	1.5663	1.190%	-4.156%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/05/2025	722,380.25	389,994.305	1.8523	1.8755	1.8338	0.921%	4.644%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/05/2025	1,582,249.70	75,239.561	21.0295	21.0295	20.8192	1.311%	-8.643%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/05/2025	905,345.22	37,722.958	23.9998	23.9998	23.7598	1.043%	-0.254%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/05/2025	7,382,186.91	311,391.170	23.7071	23.7071	23.4700	1.043%	-0.254%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/05/2025	49,319.73	2,080.455	23.7062	24.0025	23.4691	1.043%	-0.254%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/05/2025	805,881.95	38,588.241	20.8841	21.1974	20.6753	1.310%	-8.643%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	02/05/2025	334,860.24	15,633.008	21.4201	21.6343	21.2059	1.312%	-8.565%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/05/2025	103,602.57	4,790.544	21.6265	21.6265	21.4102	1.316%	-8.330%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/05/2025	108,472,202.84	5,193,810.056	20.8849	21.1460	20.6761	1.311%	-8.644%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/05/2025	37,109,136.76	3,273,837.768	11.3351	11.3351	11.3351	1.585%	-3.908%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/05/2025	19,811,170.96	12,714,616.214	1.5581	1.5581	1.5581	1.883%	-4.715%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/05/2025	184,957.86	121,712.134	1.5196	1.5196	1.5196	1.884%	-4.650%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/05/2025	865,477.55	576,675.257	1.5008	1.5008	1.5008	1.880%	-4.778%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/05/2025	141,842,237.78	14,041,406.629	10.1017	10.1017	10.1017	0.522%	-8.058%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/05/2025	172,339.67	100,010.001	1.7232	1.7232	1.7232	2.116%	-5.805%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/05/2025	220,359.50	129,173.326	1.7059	1.7059	1.7059	2.113%	-6.094%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/05/2025	107,327.02	64,500.952	1.6640	1.6640	1.6640	2.117%	-5.962%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/05/2025	1,149,583.09	100,172.141	11.4761	11.5909	11.4761	0.445%	-1.210%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	02/05/2025	304,220,633.14	26,509,216.831	11.4760	11.5334	11.3612	0.445%	-1.210%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/05/2025	274,790.88	23,081.468	11.9053	11.9053	11.9053	0.448%	-1.041%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	02/05/2025	7,332,314.56	638,955.644	11.4755	11.5616	11.4755	0.446%	-1.210%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	02/05/2025	3,793,163.77	169,011.626	22.4432	22.4432	22.2188	0.445%	-1.210%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	02/05/2025	128,821,428.50	9,027,968.334	14.2691	14.3761	14.1621	1.108%	-2.941%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	02/05/2025	13,003,739.88	466,253.348	27.8899	27.8899	27.8899	1.109%	-2.941%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/05/2025	106,227.61	7,444.419	14.2694	14.4121	14.2694	1.108%	-2.941%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	02/05/2025	7,153,495.55	501,351.987	14.2684	14.4111	14.2684	1.108%	-2.941%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	02/05/2025	27,492,907.18	1,473,917.475	18.6529	18.8394	18.4664	2.158%	-6.011%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/05/2025	55,886.44	2,996.802	18.6487	18.8352	18.6487	2.159%	-6.011%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	02/05/2025	251,387.82	13,476.459	18.6538	18.8870	18.6538	2.158%	-6.011%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/05/2025	619,443.30	33,092.318	18.7186	18.9526	18.5314	1.292%	-2.125%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/05/2025	33,293.20	2,016.779	16.5081	16.7145	16.3430	1.560%	-10.357%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	02/05/2025	5,834,654.19	353,447.423	16.5078	16.6729	16.3427	1.560%	-10.357%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/05/2025	26,215,596.88	1,400,225.008	18.7224	18.9096	18.5352	1.293%	-2.125%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/05/2025	81,074,045.55	60,613,521.256	1.3376	1.3376	1.3376	1.165%	-2.741%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/05/2025	569,463.78	434,539.199	1.3105	1.3105	1.3105	1.166%	-2.811%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/05/2025	48,618,979.94	30,564,839.543	1.5907	1.5907	1.5907	2.132%	-5.366%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/05/2025	2,529,535.83	1,620,473.945	1.5610	1.5610	1.5610	2.133%	-5.434%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	02/05/2025	33,326,814.33	3,329,327.376	10.0101	10.1102	9.8099	0.008%	0.101%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,560,615.32	0.511299723898	8,978,737.76
EUR	4,169,747,597.99	1.000000000000	4,169,747,597.99
USD	111,794,385.12	0.881600987393	98,558,040.31
		Totals	4,277,284,376.06

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