



Position and Prices Sheet of 05/02/2025

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	05/02/2025	8,081,324.46	6,118,985.948	1.3207	1.3207	1.3207	-0.196%	2.040%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	05/02/2025	2,506,283.92	2,039,728.508	1.2287	1.2287	1.2287	-0.203%	1.933%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/02/2025	16,828,812.24	6,574,963.284	2.5595	2.5595	2.5339	-0.242%	4.580%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/02/2025	1,479,974.63	698,220.735	2.1196	2.1408	2.0984	-0.245%	4.460%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/02/2025	146,675,218.89	67,361,662.147	2.1774	2.1992	2.1556	-0.243%	4.487%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/02/2025	242,059.44	105,500.070	2.2944	2.2944	2.2944	-0.239%	4.590%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/02/2025	109,316.32	50,210.836	2.1771	2.2098	2.1553	-0.243%	4.487%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/02/2025	2,868,762.36	1,263,606.282	2.2703	2.2930	2.2476	0.598%	4.820%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/02/2025	878,885.12	403,608.399	2.1776	2.1776	2.1776	-0.243%	4.486%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/02/2025	330,420.50	145,844.796	2.2656	2.2996	2.2429	0.599%	4.821%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	05/02/2025	815,253.74	191,139.223	4.2652	4.2652	4.2652	-0.243%	4.485%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/02/2025	22,291,617.84	45,990,410.162	0.4847	0.4847	0.4799	0.000%	3.370%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/02/2025	80,509,755.12	199,694,406.780	0.4032	0.4072	0.3992	0.000%	3.226%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/02/2025	26,558,075.45	65,857,066.025	0.4033	0.4093	0.3993	0.000%	3.225%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/02/2025	50,943,586.47	38,022,588.825	1.3398	1.3398	1.3398	0.060%	0.488%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/02/2025	1,728,715.65	1,290,279.385	1.3398	1.3452	1.3398	0.060%	0.488%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	05/02/2025	692,289.45	500,680.820	1.3827	1.3827	1.3827	0.065%	0.545%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/02/2025	177,070,980.69	119,812,386.985	1.4779	1.4853	1.4705	0.007%	0.764%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/02/2025	3,039,093.59	1,973,621.406	1.5399	1.5399	1.5322	0.006%	0.799%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/02/2025	485,350.97	330,879.994	1.4668	1.4705	1.4668	0.000%	0.756%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/02/2025	4,402,924.32	2,979,520.719	1.4777	1.4895	1.4777	0.000%	0.757%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/02/2025	986,764.97	667,793.021	1.4777	1.4777	1.4777	0.007%	0.764%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/02/2025	21,625,393.53	15,802,183.722	1.3685	1.3822	1.3548	0.117%	1.732%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/02/2025	8,584,853.61	6,265,748.294	1.3701	1.3907	1.3564	0.117%	1.730%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/02/2025	4,723,067.61	3,695,049.725	1.2782	1.2910	1.2654	0.117%	1.727%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/02/2025	232,866,282.78	125,319,957.184	1.8582	1.8582	1.8582	0.059%	0.585%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/02/2025	41,327,439.69	21,351,060.577	1.9356	1.9356	1.9356	0.062%	0.624%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/02/2025	65,330,150.02	35,164,387.642	1.8578	1.8652	1.8578	0.059%	0.585%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/02/2025	4,515,003.44	334,610.168	13.4933	13.4933	13.4933	0.061%	0.611%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/02/2025	168,782,414.46	92,840,504.477	1.8180	1.8225	1.7998	0.061%	0.586%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	05/02/2025	19,784,304.68	524,873.738	37.6935	37.9762	37.4108	0.335%	0.778%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	05/02/2025	1,046,039.56	29,519.879	35.4351	35.7009	35.0807	0.335%	0.778%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	05/02/2025	1,274,771.40	45,854.567	27.8003	28.1478	27.8003	0.335%	0.778%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/02/2025	2,954,335.26	78,381.470	37.6918	38.1629	37.6918	0.335%	0.778%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	05/02/2025	6,400,051.35	147,892.377	43.2751	43.2751	42.9505	0.337%	0.869%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/02/2025	2,731,616.19	258,316.704	10.5747	10.5958	10.3632	0.065%	0.501%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/02/2025	89,229,515.26	8,438,273.161	10.5744	10.5955	10.3629	0.065%	0.501%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	05/02/2025	211,533,563.50	20,572,604.006	10.2820	10.2920	10.0760	0.010%	0.302%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/02/2025	148,285,563.52	14,318,797.454	10.3560	10.3767	10.1489	0.002%	0.279%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/02/2025	175,530.37	16,948.932	10.3564	10.3771	10.3564	0.002%	0.279%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	05/02/2025	615,758.56	46,591.505	13.2161	13.2161	12.9518	0.005%	0.209%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/02/2025	71,283,285.42	7,020,435.685	10.1537	10.3568	10.1537	0.286%	3.606%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/02/2025	200,732,495.39	19,646,017.080	10.2170	10.2270	10.0130	0.118%	1.198%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/02/2025	140,786.15	11,398.768	12.3510	12.3510	12.3510	0.118%	0.965%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/02/2025	33,694,094.78	3,357,838.401	10.0345	10.0445	9.8338	0.011%	0.345%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/02/2025	50,009.32	4,983.703	10.0346	10.0547	10.0346	0.012%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/02/2025	8,001,687.43	798,174.542	10.0250	10.0250	10.0250	0.047%	0.472%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/02/2025	59,795,818.13	6,146,331.853	9.7287	9.7530	9.7287	0.045%	0.427%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/02/2025	1,123,356.13	115,113.660	9.7587	9.7587	9.7587	0.046%	0.428%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	05/02/2025	79,495.72	8,168.307	9.7322	9.7322	9.7322	0.045%	0.428%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/02/2025	174,294.56	14,788.518	11.7858	11.7858	11.7858	0.107%	0.729%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/02/2025	50,236,227.73	3,733,930.370	13.4540	13.4540	13.3531	0.101%	0.546%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/02/2025	65,096.41	4,977.495	13.0781	13.1108	13.0781	0.100%	0.502%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/02/2025	502,575.92	38,381.399	13.0943	13.1729	13.0943	0.100%	0.503%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/02/2025	189,603,028.41	14,502,994.799	13.0734	13.1715	12.9753	0.100%	0.502%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/02/2025	153,606.99	11,505.538	13.3507	13.3507	13.3507	0.100%	0.542%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/02/2025	10,730,179.31	973,136.944	11.0264	11.1091	10.9437	0.072%	0.388%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/02/2025	2,558,394.60	246,610.017	10.3743	10.4521	10.2706	0.070%	0.385%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/02/2025	497,648.08	50,105.092	9.9321	10.0066	9.9321	0.071%	0.394%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/02/2025	2,372,631.58	215,471.475	11.0113	11.1214	11.0113	0.070%	0.386%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/02/2025	5,811,249.19	502,434.567	11.5662	11.5662	11.5662	0.067%	0.429%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/02/2025	159,023.24	12,722.422	12.4994	12.4994	12.4994	0.064%	0.484%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/02/2025	73,674,465.31	4,158,711.536	17.7157	17.8486	17.5828	0.162%	0.625%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/02/2025	58,276,351.40	3,011,593.810	19.3507	19.3507	19.2056	0.164%	0.705%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/02/2025	30,688,445.17	1,732,544.198	17.7129	17.9343	17.7129	0.162%	0.625%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/02/2025	18,400,817.52	1,410,018.436	13.0501	13.2132	13.0501	0.162%	0.625%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/02/2025	71,584,199.42	4,465,494.530	16.0305	16.1507	15.8702	0.162%	0.625%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/02/2025	21,061,170.09	1,531,527.922	13.7517	13.8892	13.6142	-0.393%	3.141%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/02/2025	73,242.54	5,326.012	13.7519	13.8894	13.7519	-0.393%	3.142%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/02/2025	1,058,293.03	76,955.561	13.7520	13.8895	13.6145	-0.393%	3.142%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/02/2025	87,151.74	33,331.645	2.6147	2.6539	2.5886	0.515%	2.642%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/02/2025	5,299,897.12	2,220,249.382	2.3871	2.3871	2.3632	-0.322%	2.319%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/02/2025	320,694.76	126,649.946	2.5321	2.5574	2.5321	-0.323%	2.332%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/02/2025	1,415,243.57	563,994.372	2.5093	2.5469	2.4842	-0.326%	2.316%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/02/2025	3,617,838.73	1,384,253.194	2.6136	2.6463	2.5875	0.515%	2.643%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/02/2025	278,752,093.89	111,090,695.343	2.5092	2.5406	2.4841	-0.326%	2.316%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/02/2025	35,468.31	11,731.071	3.0235	3.0235	2.9933	-0.320%	2.443%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/02/2025	9,355,113.01	8,482,003.225	1.1029	1.1167	1.0919	-0.568%	-1.342%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/02/2025	12,299.23	9,337.644	1.3172	1.3172	1.3040	-0.559%	-1.237%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/02/2025	70,480.71	61,322.821	1.1493	1.1665	1.1493	0.270%	-1.033%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/02/2025	707,321.67	689,231.952	1.0262	1.0262	1.0159	-0.572%	-1.355%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/02/2025	484,902.13	421,945.607	1.1492	1.1636	1.1377	0.270%	-1.025%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/02/2025	302,817.19	274,423.020	1.1035	1.1201	1.0925	-0.559%	-1.341%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/02/2025	4,424,248.42	4,010,952.492	1.1030	1.1140	1.0920	-0.568%	-1.342%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/02/2025	3,448,557.35	1,982,476.122	1.7395	1.7395	1.7395	-0.207%	2.065%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/02/2025	1,790,997.48	1,062,998.523	1.6849	1.6849	1.6681	-0.201%	2.072%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/02/2025	16,064,316.23	8,864,200.166	1.8123	1.8304	1.7942	0.639%	2.390%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/02/2025	5,054,900.78	2,904,712.033	1.7402	1.7620	1.7228	-0.206%	2.065%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/02/2025	1,848,235.01	963,903.662	1.9174	1.9174	1.8982	-0.208%	2.125%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/02/2025	102,021,026.71	58,632,418.972	1.7400	1.7574	1.7226	-0.206%	2.065%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/02/2025	758,291.41	418,382.482	1.8124	1.8351	1.7943	0.633%	2.390%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/02/2025	50,967.11	2,080.455	24.4981	24.8043	24.2531	0.586%	3.078%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/02/2025	1,038,159.65	44,197.987	23.4888	23.8411	23.2539	-0.254%	2.751%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	05/02/2025	540,095.59	22,431.772	24.0773	24.3181	23.8365	-0.253%	2.777%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/02/2025	116,243.69	4,790.544	24.2652	24.2652	24.0225	-0.251%	2.855%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/02/2025	105,352,856.35	4,485,042.208	23.4898	23.7834	23.2549	-0.254%	2.751%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/02/2025	1,834,794.44	77,573.288	23.6524	23.6524	23.4159	-0.254%	2.751%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/02/2025	974,323.96	39,284.873	24.8015	24.8015	24.5535	0.586%	3.078%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/02/2025	8,052,727.28	328,696.341	24.4990	24.4990	24.2540	0.586%	3.078%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/02/2025	37,351,889.51	3,112,189.702	12.0018	12.0018	12.0018	-0.225%	1.744%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/02/2025	19,516,643.76	11,708,896.471	1.6668	1.6668	1.6668	-0.299%	1.932%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/02/2025	186,608.76	114,868.476	1.6245	1.6245	1.6245	-0.301%	1.933%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/02/2025	869,228.89	541,257.419	1.6059	1.6059	1.6059	-0.304%	1.891%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/02/2025	160,634,536.05	14,415,402.784	11.1433	11.1433	11.1433	-0.160%	1.423%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/02/2025	187,210.82	100,010.001	1.8719	1.8719	1.8719	-0.346%	2.323%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/02/2025	99,988.82	55,250.778	1.8097	1.8097	1.8097	-0.347%	2.272%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/02/2025	182,296.92	98,159.797	1.8571	1.8571	1.8571	-0.349%	2.229%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	05/02/2025	305,960,748.94	26,048,833.506	11.7457	11.8044	11.6282	0.057%	1.111%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/02/2025	280,908.30	23,081.468	12.1703	12.1703	12.1703	0.058%	1.162%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/02/2025	1,314,056.31	111,875.584	11.7457	11.8632	11.7457	0.057%	1.110%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	05/02/2025	7,252,860.89	617,522.994	11.7451	11.8332	11.7451	0.057%	1.111%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	05/02/2025	3,857,618.99	167,937.886	22.9705	22.9705	22.7408	0.057%	1.111%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	05/02/2025	136,806,822.39	9,149,918.042	14.9517	15.0638	14.8396	-0.009%	1.702%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	05/02/2025	13,862,640.29	474,359.087	29.2239	29.2239	29.2239	-0.010%	1.702%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/02/2025	111,308.93	7,444.419	14.9520	15.1015	14.9520	-0.009%	1.702%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	05/02/2025	7,972,633.25	533,253.675	14.9509	15.1004	14.9509	-0.009%	1.702%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/02/2025	61,110.32	2,996.802	20.3918	20.5957	20.3918	-0.218%	2.774%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	05/02/2025	29,466,417.96	1,444,678.926	20.3965	20.6005	20.1925	-0.218%	2.774%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	05/02/2025	298,908.91	14,654.218	20.3975	20.6525	20.3975	-0.218%	2.775%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/02/2025	37,793.11	2,016.779	18.7393	18.9735	18.5519	-0.386%	1.759%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	05/02/2025	7,191,824.40	383,789.007	18.7390	18.9264	18.5516	-0.386%	1.759%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/02/2025	28,385,676.93	1,453,642.512	19.5273	19.7226	19.3320	0.452%	2.083%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/02/2025	714,962.23	36,620.905	19.5233	19.7673	19.3281	0.452%	2.082%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/02/2025	598,902.94	437,637.768	1.3685	1.3685	1.3685	-0.117%	1.491%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/02/2025	87,255,441.98	62,488,032.122	1.3964	1.3964	1.3964	-0.114%	1.534%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/02/2025	52,682,053.73	30,701,189.177	1.7160	1.7160	1.7160	-0.366%	2.088%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/02/2025	2,423,267.74	1,438,648.780	1.6844	1.6844	1.6844	-0.367%	2.042%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,535,513.02	0.511299723898	9,477,202.69
EUR	3,818,928,589.58	1.000000000000	3,818,928,589.58
USD	115,825,412.89	0.959508731529	111,135,495.00
		<b>Totals</b>	<b>3,939,541,287.27</b>

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