



Position and Prices Sheet of 05/03/2025

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	05/03/2025	7,955,506.02	6,118,985.948	1.3001	1.3001	1.3001	-0.253%	0.448%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	05/03/2025	2,465,345.21	2,039,728.508	1.2087	1.2087	1.2087	-0.256%	0.274%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/03/2025	15,493,323.21	6,164,963.284	2.5131	2.5131	2.4880	0.871%	2.684%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/03/2025	1,418,836.15	682,355.735	2.0793	2.1001	2.0585	0.863%	2.474%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/03/2025	150,427,689.68	70,411,147.458	2.1364	2.1578	2.1150	0.869%	2.519%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/03/2025	237,685.90	105,500.070	2.2529	2.2529	2.2529	0.869%	2.699%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/03/2025	126,494.84	59,217.005	2.1361	2.1681	2.1147	0.864%	2.520%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/03/2025	2,964,705.47	1,297,080.645	2.2857	2.3086	2.2628	2.177%	5.531%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/03/2025	887,413.75	415,347.405	2.1366	2.1366	2.1366	0.869%	2.519%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/03/2025	332,659.07	145,844.796	2.2809	2.3151	2.2581	2.177%	5.529%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	05/03/2025	819,405.98	195,800.308	4.1849	4.1849	4.1849	0.868%	2.518%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/03/2025	23,618,609.70	45,990,410.162	0.5136	0.5136	0.5085	2.087%	9.533%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/03/2025	86,865,757.89	203,598,629.948	0.4267	0.4310	0.4224	2.081%	9.242%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/03/2025	27,420,927.72	64,253,450.909	0.4268	0.4332	0.4225	2.081%	9.240%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/03/2025	51,093,446.45	37,927,655.467	1.3471	1.3471	1.3471	-0.141%	1.035%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/03/2025	1,738,140.28	1,290,279.385	1.3471	1.3525	1.3471	-0.141%	1.035%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	05/03/2025	696,383.10	500,680.820	1.3909	1.3909	1.3909	-0.136%	1.142%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/03/2025	181,393,600.33	122,383,373.205	1.4822	1.4896	1.4748	-0.350%	1.057%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/03/2025	3,048,669.66	1,973,621.406	1.5447	1.5447	1.5370	-0.348%	1.113%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/03/2025	456,478.82	310,280.477	1.4712	1.4749	1.4712	-0.339%	1.058%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/03/2025	4,415,789.53	2,979,520.719	1.4820	1.4939	1.4820	-0.350%	1.050%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/03/2025	993,331.53	670,285.587	1.4820	1.4820	1.4820	-0.343%	1.057%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/03/2025	22,239,485.62	15,908,244.689	1.3980	1.4120	1.3840	0.395%	3.925%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/03/2025	8,101,970.53	5,788,591.349	1.3996	1.4206	1.3856	0.395%	3.920%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/03/2025	4,824,806.20	3,695,049.725	1.3057	1.3188	1.2926	0.392%	3.916%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/03/2025	233,099,705.11	125,554,525.718	1.8566	1.8566	1.8566	-0.381%	0.498%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/03/2025	41,292,346.55	21,344,160.040	1.9346	1.9346	1.9346	-0.381%	0.572%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/03/2025	72,191,752.83	38,891,646.759	1.8562	1.8636	1.8562	-0.386%	0.498%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/03/2025	4,484,126.08	332,532.657	13.4848	13.4848	13.4848	-0.381%	0.547%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/03/2025	196,906,073.90	108,405,264.588	1.8164	1.8209	1.7982	-0.384%	0.498%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	05/03/2025	19,555,760.86	531,502.342	36.7934	37.0694	36.5174	-1.894%	-1.629%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	05/03/2025	1,021,062.11	29,519.879	34.5890	34.8484	34.2431	-1.894%	-1.628%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	05/03/2025	1,125,080.99	41,459.836	27.1366	27.4758	27.1366	-1.894%	-1.628%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/03/2025	2,883,791.29	78,381.470	36.7917	37.2516	36.7917	-1.894%	-1.629%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	05/03/2025	6,250,571.46	147,892.377	42.2643	42.2643	41.9473	-1.892%	-1.487%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/03/2025	88,908,409.94	8,430,217.477	10.5464	10.5675	10.3355	-0.502%	0.235%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/03/2025	2,714,157.07	257,346.704	10.5467	10.5678	10.3358	-0.502%	0.235%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	05/03/2025	211,527,117.77	20,539,126.105	10.2990	10.3090	10.0930	-0.078%	0.468%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/03/2025	148,340,876.75	14,303,517.870	10.3709	10.3916	10.1635	-0.038%	0.423%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/03/2025	175,783.42	16,948.932	10.3714	10.3921	10.3714	-0.037%	0.424%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	05/03/2025	598,132.39	45,189.743	13.2360	13.2360	12.9713	-0.048%	0.359%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/03/2025	71,574,374.02	7,011,872.143	10.2076	10.4118	10.2076	0.135%	4.156%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/03/2025	199,408,554.67	19,639,667.591	10.1530	10.1630	9.9500	-0.753%	0.565%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/03/2025	139,767.42	11,398.768	12.2616	12.2616	12.2616	-0.729%	0.234%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/03/2025	129,096,983.30	12,869,719.520	10.0311	10.0411	9.8305	-0.241%	0.311%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/03/2025	843,317.96	84,062.690	10.0320	10.0521	10.0320	-0.241%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/03/2025	67,350,495.08	6,945,726.344	9.6967	9.7209	9.6967	-0.471%	0.097%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/03/2025	7,978,140.94	798,174.542	9.9955	9.9955	9.9955	-0.470%	0.176%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/03/2025	1,106,687.94	113,779.119	9.7266	9.7266	9.7266	-0.472%	0.098%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/03/2025	173,147.30	14,788.518	11.7082	11.7082	11.7082	-0.746%	0.066%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/03/2025	50,947,599.18	3,821,084.237	13.3333	13.3333	13.2333	-0.987%	-0.356%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/03/2025	64,490.45	4,977.495	12.9564	12.9888	12.9564	-0.988%	-0.433%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/03/2025	494,031.93	38,083.391	12.9724	13.0502	12.9724	-0.988%	-0.433%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/03/2025	207,189,884.26	15,997,257.928	12.9516	13.0487	12.8545	-0.988%	-0.434%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/03/2025	152,224.44	11,505.538	13.2305	13.2305	13.2305	-0.987%	-0.363%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/03/2025	12,548,699.93	1,136,090.253	11.0455	11.1283	10.9627	-0.140%	0.562%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/03/2025	2,500,030.95	240,574.069	10.3919	10.4698	10.2880	-0.136%	0.555%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/03/2025	498,495.52	50,105.092	9.9490	10.0236	9.9490	-0.138%	0.565%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/03/2025	2,376,714.53	215,471.475	11.0303	11.1406	11.0303	-0.138%	0.559%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/03/2025	5,823,750.92	502,434.567	11.5911	11.5911	11.5911	-0.136%	0.645%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/03/2025	158,281.62	12,722.422	12.4412	12.4412	12.4412	-0.486%	0.016%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	05/03/2025	73,543,563.28	4,174,443.483	17.6176	17.7497	17.4855	-0.722%	0.068%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/03/2025	58,581,292.20	3,042,345.378	19.2553	19.2553	19.1109	-0.720%	0.209%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/03/2025	30,275,591.78	1,718,754.315	17.6148	17.8350	17.6148	-0.723%	0.068%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/03/2025	18,258,462.23	1,406,901.809	12.9778	13.1400	12.9778	-0.722%	0.068%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/03/2025	69,978,858.87	4,389,658.700	15.9418	16.0614	15.7824	-0.722%	0.068%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/03/2025	18,990,215.48	1,459,393.822	13.0124	13.1425	12.8823	-0.847%	-2.404%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/03/2025	69,304.73	5,326.012	13.0125	13.1426	13.0125	-0.847%	-2.404%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/03/2025	901,547.27	69,282.264	13.0127	13.1428	12.8826	-0.847%	-2.403%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/03/2025	85,025.48	33,331.645	2.5509	2.5892	2.5254	1.178%	0.137%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/03/2025	5,258,982.03	2,317,138.706	2.2696	2.2696	2.2469	-0.119%	-2.718%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/03/2025	339,954.93	141,188.939	2.4078	2.4319	2.4078	-0.116%	-2.692%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/03/2025	1,359,462.65	569,805.397	2.3858	2.4216	2.3619	-0.121%	-2.720%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/03/2025	3,509,509.37	1,376,382.805	2.5498	2.5817	2.5243	1.179%	0.137%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/03/2025	273,570,836.01	114,668,760.129	2.3857	2.4155	2.3618	-0.121%	-2.720%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/03/2025	33,833.58	11,758.469	2.8774	2.8774	2.8486	-0.115%	-2.507%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/03/2025	9,565,530.51	8,808,148.451	1.0860	1.0996	1.0751	0.723%	-2.854%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/03/2025	12,119.71	9,337.644	1.2979	1.2979	1.2849	0.722%	-2.684%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/03/2025	71,208.77	61,322.821	1.1612	1.1786	1.1612	2.030%	-0.009%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/03/2025	688,706.11	681,619.583	1.0104	1.0104	1.0003	0.728%	-2.874%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/03/2025	489,996.63	422,019.366	1.1611	1.1756	1.1495	2.039%	0.000%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/03/2025	298,163.50	274,423.020	1.0865	1.1028	1.0756	0.723%	-2.861%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/03/2025	4,340,914.52	3,996,826.021	1.0861	1.0970	1.0752	0.723%	-2.853%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/03/2025	3,287,351.43	1,941,264.122	1.6934	1.6934	1.6934	-0.779%	-0.640%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/03/2025	1,726,541.81	1,052,646.251	1.6402	1.6402	1.6238	-0.780%	-0.636%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/03/2025	15,880,639.30	8,772,512.872	1.8103	1.8284	1.7922	0.511%	2.277%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/03/2025	4,897,717.50	2,891,026.012	1.6941	1.7153	1.6772	-0.779%	-0.639%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/03/2025	1,800,193.04	963,947.024	1.8675	1.8675	1.8488	-0.781%	-0.533%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/03/2025	98,537,574.92	58,172,508.477	1.6939	1.7108	1.6770	-0.779%	-0.639%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/03/2025	757,456.03	418,382.482	1.8104	1.8330	1.7923	0.505%	2.277%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/03/2025	49,680.93	2,080.455	23.8798	24.1783	23.6410	0.469%	0.476%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/03/2025	964,684.65	43,232.750	22.3137	22.6484	22.0906	-0.818%	-2.389%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	05/03/2025	469,023.37	20,501.772	22.8772	23.1060	22.6484	-0.817%	-2.346%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/03/2025	110,515.05	4,790.544	23.0694	23.0694	22.8387	-0.815%	-2.214%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/03/2025	104,523,057.09	4,684,055.317	22.3147	22.5936	22.0916	-0.818%	-2.389%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	05/03/2025	1,737,642.31	77,334.707	22.4691	22.4691	22.2444	-0.818%	-2.389%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/03/2025	916,821.57	37,923.366	24.1756	24.1756	23.9338	0.469%	0.476%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/03/2025	7,681,808.54	321,673.635	23.8808	23.8808	23.6420	0.470%	0.477%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/03/2025	37,026,456.65	3,176,898.610	11.6549	11.6549	11.6549	-0.849%	-1.197%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/03/2025	19,469,653.86	12,062,789.095	1.6140	1.6140	1.6140	-0.842%	-1.296%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/03/2025	182,426.18	115,941.607	1.5734	1.5734	1.5734	-0.844%	-1.274%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/03/2025	867,042.72	557,607.786	1.5549	1.5549	1.5549	-0.842%	-1.345%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/03/2025	151,459,233.08	14,066,517.141	10.7674	10.7674	10.7674	-0.677%	-1.999%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/03/2025	180,699.36	100,010.001	1.8068	1.8068	1.8068	-0.823%	-1.235%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/03/2025	97,654.10	55,927.195	1.7461	1.7461	1.7461	-0.824%	-1.322%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/03/2025	203,572.13	113,646.120	1.7913	1.7913	1.7913	-0.825%	-1.393%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	05/03/2025	300,107,130.31	25,915,505.217	11.5802	11.6381	11.4644	-0.474%	-0.313%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/03/2025	277,060.84	23,081.468	12.0036	12.0036	12.0036	-0.473%	-0.224%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/03/2025	1,218,124.70	105,189.794	11.5803	11.6961	11.5803	-0.474%	-0.313%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	05/03/2025	7,079,484.49	611,372.883	11.5797	11.6665	11.5797	-0.474%	-0.313%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	05/03/2025	3,789,476.21	167,328.273	22.6470	22.6470	22.4205	-0.475%	-0.313%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	05/03/2025	134,136,033.65	9,186,755.586	14.6010	14.7105	14.4915	-0.548%	-0.684%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	05/03/2025	13,539,143.00	474,416.399	28.5385	28.5385	28.5385	-0.548%	-0.683%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/03/2025	108,698.31	7,444.419	14.6013	14.7473	14.6013	-0.548%	-0.684%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	05/03/2025	7,676,182.96	525,756.424	14.6003	14.7463	14.6003	-0.548%	-0.683%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/03/2025	58,848.07	2,996.802	19.6370	19.8334	19.6370	-0.647%	-1.030%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	05/03/2025	28,829,469.27	1,467,787.200	19.6415	19.8379	19.4451	-0.646%	-1.030%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	05/03/2025	287,843.58	14,654.218	19.6424	19.8879	19.6424	-0.647%	-1.030%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/03/2025	36,027.06	2,016.779	17.8637	18.0870	17.6851	-1.100%	-2.996%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	05/03/2025	6,840,144.35	382,914.800	17.8634	18.0420	17.6848	-1.100%	-2.995%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/03/2025	27,747,191.92	1,452,686.101	19.1006	19.2916	18.9096	0.184%	-0.148%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/03/2025	699,340.61	36,620.905	19.0968	19.3355	18.9058	0.184%	-0.148%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/03/2025	602,468.43	451,407.686	1.3346	1.3346	1.3346	-0.869%	-1.023%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/03/2025	83,691,249.33	61,449,850.902	1.3619	1.3619	1.3619	-0.866%	-0.974%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/03/2025	50,358,075.77	30,386,523.094	1.6573	1.6573	1.6573	-0.844%	-1.404%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/03/2025	2,429,699.00	1,493,707.750	1.6266	1.6266	1.6266	-0.847%	-1.460%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,148,025.19	0.511299723898	9,279,080.27
EUR	3,951,237,061.93	1.000000000000	3,951,237,061.93
USD	114,714,013.52	0.935103796521	107,269,509.56
		Totals	4,067,785,651.76

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