



Position and Prices Sheet of 06/02/2025

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	06/02/2025	8,110,822.83	6,118,985.948	1.3255	1.3255	1.3255	0.363%	2.411%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	06/02/2025	2,515,362.47	2,039,728.508	1.2332	1.2332	1.2332	0.366%	2.306%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/02/2025	17,047,793.00	6,574,963.284	2.5928	2.5928	2.5669	1.301%	5.941%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/02/2025	1,499,182.98	698,220.735	2.1471	2.1686	2.1256	1.297%	5.815%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/02/2025	148,859,276.51	67,488,320.083	2.2057	2.2278	2.1836	1.300%	5.845%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/02/2025	245,209.61	105,500.070	2.3243	2.3243	2.3243	1.303%	5.953%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/02/2025	110,735.89	50,210.836	2.2054	2.2385	2.1833	1.300%	5.846%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/02/2025	2,939,142.94	1,285,659.306	2.2861	2.3090	2.2632	0.696%	5.550%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/02/2025	890,374.17	403,642.841	2.2058	2.2058	2.2058	1.295%	5.839%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/02/2025	332,720.33	145,844.796	2.2813	2.3155	2.2585	0.693%	5.547%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	06/02/2025	826,093.92	191,197.879	4.3206	4.3206	4.3206	1.299%	5.843%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/02/2025	22,659,580.25	45,990,410.162	0.4927	0.4927	0.4878	1.651%	5.076%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/02/2025	82,060,547.12	200,244,379.583	0.4098	0.4139	0.4057	1.637%	4.916%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/02/2025	27,005,306.70	65,881,497.982	0.4099	0.4160	0.4058	1.636%	4.914%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	06/02/2025	50,748,777.48	37,888,330.331	1.3394	1.3394	1.3394	-0.030%	0.458%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	06/02/2025	1,728,206.93	1,290,279.385	1.3394	1.3448	1.3394	-0.030%	0.458%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	06/02/2025	692,097.05	500,680.820	1.3823	1.3823	1.3823	-0.029%	0.516%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/02/2025	177,383,994.98	119,949,398.048	1.4788	1.4862	1.4714	0.061%	0.825%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/02/2025	3,041,011.03	1,973,621.406	1.5408	1.5408	1.5331	0.058%	0.857%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/02/2025	485,652.98	330,879.994	1.4678	1.4715	1.4678	0.068%	0.824%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/02/2025	4,405,649.80	2,979,520.719	1.4786	1.4904	1.4786	0.061%	0.818%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/02/2025	987,377.38	667,793.021	1.4786	1.4786	1.4786	0.061%	0.825%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/02/2025	21,796,504.76	15,792,714.730	1.3802	1.3940	1.3664	0.855%	2.602%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/02/2025	8,657,969.15	6,265,748.294	1.3818	1.4025	1.3680	0.854%	2.599%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/02/2025	4,763,293.06	3,695,049.725	1.2891	1.3020	1.2762	0.853%	2.595%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/02/2025	232,553,045.23	125,156,315.493	1.8581	1.8581	1.8581	-0.005%	0.579%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/02/2025	41,326,313.91	21,351,060.577	1.9356	1.9356	1.9356	0.000%	0.624%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/02/2025	65,536,923.36	35,277,084.862	1.8578	1.8652	1.8578	0.000%	0.585%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/02/2025	4,514,862.96	334,610.168	13.4929	13.4929	13.4929	-0.003%	0.608%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/02/2025	170,248,719.76	93,650,787.054	1.8179	1.8224	1.7997	-0.006%	0.581%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	06/02/2025	19,722,084.85	523,108.434	37.7017	37.9845	37.4189	0.022%	0.800%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	06/02/2025	1,046,268.61	29,519.879	35.4428	35.7086	35.0884	0.022%	0.800%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	06/02/2025	1,275,050.53	45,854.567	27.8064	28.1540	27.8064	0.022%	0.800%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/02/2025	2,954,982.14	78,381.470	37.7000	38.1713	37.7000	0.022%	0.800%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	06/02/2025	6,401,575.37	147,892.377	43.2854	43.2854	42.9608	0.024%	0.893%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/02/2025	2,731,722.74	258,316.704	10.5751	10.5963	10.3636	0.004%	0.505%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/02/2025	89,232,995.59	8,438,273.161	10.5748	10.5959	10.3633	0.004%	0.505%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	06/02/2025	211,533,213.50	20,572,604.006	10.2820	10.2920	10.0760	0.000%	0.302%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/02/2025	148,297,471.87	14,318,107.724	10.3573	10.3780	10.1502	0.013%	0.291%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/02/2025	175,552.92	16,948.932	10.3578	10.3785	10.3578	0.014%	0.292%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	06/02/2025	615,779.35	46,591.505	13.2166	13.2166	12.9523	0.004%	0.212%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/02/2025	71,820,148.64	7,019,780.521	10.2311	10.4357	10.2311	0.762%	4.396%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/02/2025	200,747,857.05	19,646,017.080	10.2180	10.2280	10.0140	0.010%	1.208%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/02/2025	140,926.34	11,398.768	12.3633	12.3633	12.3633	0.100%	1.065%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/02/2025	38,243,572.78	3,810,638.813	10.0360	10.0460	9.8353	0.015%	0.360%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/02/2025	50,017.18	4,983.703	10.0361	10.0562	10.0361	0.015%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/02/2025	8,001,260.78	798,174.542	10.0244	10.0244	10.0244	-0.006%	0.466%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/02/2025	60,194,671.94	6,187,736.981	9.7281	9.7524	9.7281	-0.006%	0.421%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/02/2025	1,110,260.64	113,779.119	9.7580	9.7580	9.7580	-0.007%	0.421%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	06/02/2025	79,490.51	8,168.307	9.7316	9.7316	9.7316	-0.006%	0.422%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/02/2025	174,399.30	14,788.518	11.7929	11.7929	11.7929	0.060%	0.790%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/02/2025	50,234,797.26	3,733,930.370	13.4536	13.4536	13.3527	-0.003%	0.543%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/02/2025	65,093.76	4,977.495	13.0776	13.1103	13.0776	-0.004%	0.498%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/02/2025	502,555.48	38,381.399	13.0937	13.1723	13.0937	-0.005%	0.498%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/02/2025	190,517,654.12	14,573,551.943	13.0728	13.1708	12.9748	-0.005%	0.497%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/02/2025	153,602.44	11,505.538	13.3503	13.3503	13.3503	-0.003%	0.539%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/02/2025	10,849,578.32	983,073.611	11.0364	11.1192	10.9536	0.091%	0.479%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/02/2025	2,560,620.97	246,610.017	10.3833	10.4612	10.2795	0.087%	0.472%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/02/2025	498,085.05	50,105.092	9.9408	10.0154	9.9408	0.088%	0.482%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/02/2025	2,374,728.48	215,471.475	11.0211	11.1313	11.0211	0.089%	0.475%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/02/2025	5,816,252.02	502,434.567	11.5761	11.5761	11.5761	0.086%	0.515%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/02/2025	159,113.96	12,722.422	12.5066	12.5066	12.5066	0.058%	0.542%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/02/2025	73,608,078.66	4,154,641.177	17.7171	17.8500	17.5842	0.008%	0.633%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/02/2025	58,282,157.85	3,011,593.810	19.3526	19.3526	19.2075	0.010%	0.715%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/02/2025	30,720,533.59	1,734,221.112	17.7143	17.9357	17.7143	0.008%	0.633%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/02/2025	18,402,247.30	1,410,018.436	13.0511	13.2142	13.0511	0.008%	0.633%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/02/2025	71,550,341.85	4,463,035.549	16.0318	16.1520	15.8715	0.008%	0.633%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/02/2025	21,128,533.55	1,520,943.426	13.8917	14.0306	13.7528	1.018%	4.191%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/02/2025	73,988.12	5,326.012	13.8918	14.0307	13.8918	1.017%	4.191%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/02/2025	1,069,066.21	76,955.561	13.8920	14.0309	13.7531	1.018%	4.192%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/02/2025	87,422.74	33,331.645	2.6228	2.6621	2.5966	0.310%	2.960%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/02/2025	5,348,781.35	2,220,494.324	2.4088	2.4088	2.3847	0.909%	3.249%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/02/2025	323,618.37	126,649.946	2.5552	2.5808	2.5552	0.912%	3.265%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/02/2025	1,428,139.68	563,994.372	2.5322	2.5702	2.5069	0.913%	3.250%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/02/2025	3,627,583.05	1,383,679.273	2.6217	2.6545	2.5955	0.310%	2.961%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/02/2025	281,429,196.36	111,144,814.747	2.5321	2.5638	2.5068	0.913%	3.250%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/02/2025	35,792.71	11,731.071	3.0511	3.0511	3.0206	0.913%	3.378%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/02/2025	9,437,018.63	8,482,128.398	1.1126	1.1265	1.1015	0.880%	-0.474%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/02/2025	12,407.08	9,337.644	1.3287	1.3287	1.3154	0.873%	-0.375%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/02/2025	70,673.79	61,322.821	1.1525	1.1698	1.1525	0.278%	-0.758%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/02/2025	713,561.70	689,289.738	1.0352	1.0352	1.0248	0.877%	-0.490%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/02/2025	486,230.47	421,945.607	1.1524	1.1668	1.1409	0.278%	-0.749%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/02/2025	305,463.90	274,423.020	1.1131	1.1298	1.1020	0.870%	-0.483%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/02/2025	4,462,917.61	4,010,952.492	1.1127	1.1238	1.1016	0.879%	-0.474%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/02/2025	3,471,650.71	1,982,476.122	1.7512	1.7512	1.7512	0.673%	2.752%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/02/2025	1,803,066.45	1,063,043.036	1.6961	1.6961	1.6791	0.665%	2.750%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/02/2025	16,056,835.30	8,853,805.696	1.8136	1.8317	1.7955	0.072%	2.463%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/02/2025	5,088,751.08	2,904,712.033	1.7519	1.7738	1.7344	0.672%	2.751%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/02/2025	1,860,643.98	963,903.662	1.9303	1.9303	1.9110	0.673%	2.812%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/02/2025	102,698,112.11	58,628,935.664	1.7517	1.7692	1.7342	0.672%	2.751%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/02/2025	758,828.14	418,382.482	1.8137	1.8364	1.7956	0.072%	2.463%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	06/02/2025	51,166.00	2,080.455	24.5937	24.9011	24.3478	0.390%	3.480%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/02/2025	1,048,447.40	44,197.987	23.7216	24.0774	23.4844	0.991%	3.769%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	06/02/2025	545,451.51	22,431.772	24.3160	24.5592	24.0728	0.991%	3.796%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/02/2025	117,398.93	4,790.544	24.5064	24.5064	24.2613	0.994%	3.878%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/02/2025	106,350,919.67	4,483,105.555	23.7226	24.0191	23.4854	0.991%	3.769%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/02/2025	1,853,240.42	77,584.336	23.8868	23.8868	23.6479	0.991%	3.769%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/02/2025	978,180.89	39,287.091	24.8983	24.8983	24.6493	0.390%	3.480%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/02/2025	8,083,833.07	328,683.530	24.5946	24.5946	24.3487	0.390%	3.480%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/02/2025	37,649,539.71	3,111,829.707	12.0988	12.0988	12.0988	0.808%	2.566%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/02/2025	19,767,173.03	11,748,437.108	1.6825	1.6825	1.6825	0.942%	2.893%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/02/2025	189,751.60	115,711.314	1.6399	1.6399	1.6399	0.948%	2.899%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/02/2025	877,420.83	541,257.419	1.6211	1.6211	1.6211	0.947%	2.855%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/02/2025	161,795,592.57	14,383,262.487	11.2489	11.2489	11.2489	0.948%	2.384%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/02/2025	189,189.13	100,010.001	1.8917	1.8917	1.8917	1.058%	3.405%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/02/2025	101,043.99	55,250.778	1.8288	1.8288	1.8288	1.055%	3.351%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/02/2025	184,218.62	98,159.797	1.8767	1.8767	1.8767	1.055%	3.308%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	06/02/2025	306,123,704.44	25,992,014.493	11.7776	11.8365	11.6598	0.272%	1.386%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/02/2025	281,676.23	23,081.468	12.2036	12.2036	12.2036	0.274%	1.439%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/02/2025	1,317,630.26	111,875.584	11.7776	11.8954	11.7776	0.272%	1.385%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	06/02/2025	7,272,587.08	617,522.994	11.7770	11.8653	11.7770	0.272%	1.385%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	06/02/2025	3,868,161.00	167,940.063	23.0330	23.0330	22.8027	0.272%	1.386%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	06/02/2025	137,526,625.96	9,152,460.966	15.0262	15.1389	14.9135	0.498%	2.209%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	06/02/2025	13,931,957.22	474,367.635	29.3695	29.3695	29.3695	0.498%	2.208%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/02/2025	111,863.49	7,444.419	15.0265	15.1768	15.0265	0.498%	2.209%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	06/02/2025	8,012,354.17	533,253.675	15.0254	15.1757	15.0254	0.498%	2.209%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/02/2025	61,642.48	2,996.802	20.5694	20.7751	20.5694	0.871%	3.669%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	06/02/2025	29,723,909.94	1,444,722.407	20.5741	20.7798	20.3684	0.871%	3.669%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	06/02/2025	301,511.84	14,654.218	20.5751	20.8323	20.5751	0.871%	3.670%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/02/2025	38,113.25	2,016.779	18.8981	19.1343	18.7091	0.847%	2.621%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	06/02/2025	7,252,745.59	383,789.007	18.8977	19.0867	18.7087	0.847%	2.621%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/02/2025	28,425,081.75	1,452,071.398	19.5755	19.7713	19.3797	0.247%	2.335%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/02/2025	716,729.38	36,620.905	19.5716	19.8162	19.3759	0.247%	2.335%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/02/2025	602,673.33	437,637.768	1.3771	1.3771	1.3771	0.628%	2.128%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/02/2025	87,687,809.42	62,404,596.945	1.4051	1.4051	1.4051	0.623%	2.167%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/02/2025	53,207,657.51	30,681,667.458	1.7342	1.7342	1.7342	1.061%	3.171%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/02/2025	2,448,993.15	1,438,648.780	1.7023	1.7023	1.7023	1.063%	3.126%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,626,212.14	0.511299723898	9,523,577.12
EUR	3,840,881,848.78	1.000000000000	3,840,881,848.78
USD	115,783,509.31	0.965250965251	111,760,144.12
		<b>Totals</b>	<b>3,962,165,570.03</b>

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