



Position and Prices Sheet of 06/03/2025

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	06/03/2025	7,923,544.97	6,118,985.948	1.2949	1.2949	1.2949	-0.400%	0.046%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	06/03/2025	2,455,372.55	2,039,728.508	1.2038	1.2038	1.2038	-0.405%	-0.133%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/03/2025	15,320,361.50	6,164,963.284	2.4851	2.4851	2.4602	-1.114%	1.540%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/03/2025	1,402,952.33	682,355.735	2.0560	2.0766	2.0354	-1.121%	1.326%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/03/2025	149,068,217.49	70,564,310.430	2.1125	2.1336	2.0914	-1.119%	1.372%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/03/2025	235,033.17	105,500.070	2.2278	2.2278	2.2278	-1.114%	1.554%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/03/2025	125,079.60	59,217.005	2.1122	2.1439	2.0911	-1.119%	1.373%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/03/2025	2,959,497.98	1,297,080.645	2.2817	2.3045	2.2589	-0.175%	5.347%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/03/2025	877,534.72	415,370.807	2.1127	2.1127	2.1127	-1.119%	1.372%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/03/2025	332,074.75	145,844.796	2.2769	2.3111	2.2541	-0.175%	5.344%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	06/03/2025	810,386.67	195,836.151	4.1381	4.1381	4.1381	-1.118%	1.372%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/03/2025	23,565,295.65	45,990,410.162	0.5124	0.5124	0.5073	-0.234%	9.277%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/03/2025	86,742,677.93	203,778,796.365	0.4257	0.4300	0.4214	-0.234%	8.986%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/03/2025	27,207,783.00	63,900,964.078	0.4258	0.4322	0.4215	-0.234%	8.984%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	06/03/2025	51,115,134.56	37,937,470.826	1.3474	1.3474	1.3474	0.022%	1.058%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	06/03/2025	1,738,428.25	1,290,279.385	1.3473	1.3527	1.3473	0.015%	1.050%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	06/03/2025	696,509.89	500,680.820	1.3911	1.3911	1.3911	0.014%	1.156%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/03/2025	181,380,760.30	122,531,757.208	1.4803	1.4877	1.4729	-0.128%	0.927%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/03/2025	3,044,987.81	1,973,621.406	1.5428	1.5428	1.5351	-0.123%	0.988%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/03/2025	455,906.79	310,280.477	1.4693	1.4730	1.4693	-0.129%	0.927%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/03/2025	4,410,175.63	2,979,520.719	1.4802	1.4920	1.4802	-0.121%	0.927%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/03/2025	992,064.87	670,285.587	1.4801	1.4801	1.4801	-0.128%	0.927%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/03/2025	22,180,839.54	15,913,941.861	1.3938	1.4077	1.3799	-0.300%	3.613%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/03/2025	8,077,712.80	5,788,591.349	1.3955	1.4164	1.3815	-0.293%	3.616%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/03/2025	4,815,295.55	3,698,841.050	1.3018	1.3148	1.2888	-0.299%	3.605%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/03/2025	233,049,372.96	125,632,835.361	1.8550	1.8550	1.8550	-0.086%	0.411%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/03/2025	41,258,200.56	21,344,160.040	1.9330	1.9330	1.9330	-0.083%	0.489%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/03/2025	72,148,802.37	38,901,149.968	1.8547	1.8621	1.8547	-0.081%	0.417%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/03/2025	4,480,400.90	332,532.657	13.4736	13.4736	13.4736	-0.083%	0.464%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/03/2025	198,505,443.24	109,377,640.890	1.8149	1.8194	1.7968	-0.083%	0.415%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	06/03/2025	19,474,196.38	531,859.997	36.6153	36.8899	36.3407	-0.484%	-2.105%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	06/03/2025	1,016,119.70	29,519.879	34.4215	34.6797	34.0773	-0.484%	-2.105%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	06/03/2025	1,119,635.07	41,459.836	27.0053	27.3429	27.0053	-0.484%	-2.104%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/03/2025	2,869,832.40	78,381.470	36.6137	37.0714	36.6137	-0.484%	-2.104%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	06/03/2025	6,220,432.79	147,892.377	42.0605	42.0605	41.7450	-0.482%	-1.962%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/03/2025	88,870,468.93	8,430,217.477	10.5419	10.5630	10.3311	-0.043%	0.192%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/03/2025	2,712,998.82	257,346.704	10.5422	10.5633	10.3314	-0.043%	0.192%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	06/03/2025	211,530,878.18	20,539,126.105	10.2990	10.3090	10.0930	0.000%	0.468%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/03/2025	148,327,308.74	14,301,100.969	10.3717	10.3924	10.1643	0.008%	0.431%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/03/2025	175,797.05	16,948.932	10.3722	10.3929	10.3722	0.008%	0.432%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	06/03/2025	598,251.87	45,189.743	13.2387	13.2387	12.9739	0.020%	0.380%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/03/2025	72,140,424.05	7,011,872.143	10.2883	10.4941	10.2883	0.791%	4.979%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/03/2025	199,187,133.11	19,639,667.591	10.1420	10.1520	9.9390	-0.108%	0.456%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/03/2025	139,390.71	11,398.768	12.2286	12.2286	12.2286	-0.269%	-0.036%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/03/2025	136,098,169.83	13,566,602.316	10.0319	10.0419	9.8313	0.008%	0.319%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/03/2025	843,388.01	84,062.690	10.0328	10.0529	10.0328	0.008%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/03/2025	67,649,358.00	6,980,175.739	9.6916	9.7158	9.6916	-0.053%	0.044%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/03/2025	7,974,094.39	798,174.542	9.9904	9.9904	9.9904	-0.051%	0.125%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/03/2025	1,106,113.17	113,779.119	9.7216	9.7216	9.7216	-0.051%	0.046%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/03/2025	172,648.89	14,788.518	11.6745	11.6745	11.6745	-0.288%	-0.222%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/03/2025	50,971,168.21	3,830,672.965	13.3061	13.3061	13.2063	-0.204%	-0.559%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/03/2025	64,358.00	4,977.495	12.9298	12.9621	12.9298	-0.205%	-0.638%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/03/2025	486,032.33	37,543.784	12.9457	13.0234	12.9457	-0.206%	-0.638%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/03/2025	207,665,259.79	16,066,964.516	12.9250	13.0219	12.8281	-0.205%	-0.639%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/03/2025	151,913.51	11,505.538	13.2035	13.2035	13.2035	-0.204%	-0.566%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/03/2025	12,605,696.09	1,144,084.350	11.0182	11.1008	10.9356	-0.247%	0.313%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/03/2025	2,493,849.27	240,574.069	10.3662	10.4439	10.2625	-0.247%	0.307%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/03/2025	497,266.59	50,105.092	9.9245	9.9989	9.9245	-0.246%	0.317%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/03/2025	2,370,839.71	215,471.475	11.0030	11.1130	11.0030	-0.248%	0.310%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/03/2025	5,810,018.49	502,434.567	11.5637	11.5637	11.5637	-0.236%	0.407%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/03/2025	157,982.28	12,722.422	12.4176	12.4176	12.4176	-0.190%	-0.174%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	06/03/2025	73,422,042.98	4,175,538.470	17.5839	17.7158	17.4520	-0.191%	-0.123%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/03/2025	58,534,639.54	3,045,686.208	19.2189	19.2189	19.0748	-0.189%	0.019%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/03/2025	30,217,640.04	1,718,754.315	17.5811	17.8009	17.5811	-0.191%	-0.124%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/03/2025	18,223,512.97	1,406,901.809	12.9529	13.1148	12.9529	-0.192%	-0.124%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/03/2025	69,784,018.30	4,385,831.445	15.9112	16.0305	15.7521	-0.192%	-0.124%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/03/2025	18,878,156.66	1,457,243.463	12.9547	13.0842	12.8252	-0.443%	-2.837%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/03/2025	68,997.44	5,326.012	12.9548	13.0843	12.9548	-0.443%	-2.837%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/03/2025	897,549.83	69,282.264	12.9550	13.0846	12.8255	-0.443%	-2.836%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/03/2025	84,563.35	33,331.645	2.5370	2.5751	2.5116	-0.545%	-0.408%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/03/2025	5,186,432.54	2,319,576.898	2.2359	2.2359	2.2135	-1.485%	-4.162%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/03/2025	334,914.13	141,188.939	2.3721	2.3958	2.3721	-1.483%	-4.134%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/03/2025	1,308,379.80	556,650.189	2.3505	2.3858	2.3270	-1.480%	-4.159%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/03/2025	3,490,433.97	1,376,382.805	2.5359	2.5676	2.5105	-0.545%	-0.408%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/03/2025	269,948,208.58	114,853,831.042	2.3504	2.3798	2.3269	-1.480%	-4.159%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/03/2025	33,332.82	11,758.469	2.8348	2.8348	2.8065	-1.481%	-3.951%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/03/2025	9,573,407.93	8,831,386.912	1.0840	1.0976	1.0732	-0.184%	-3.032%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/03/2025	12,098.11	9,337.644	1.2956	1.2956	1.2826	-0.177%	-2.857%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/03/2025	71,757.86	61,322.821	1.1702	1.1878	1.1702	0.775%	0.766%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/03/2025	687,516.82	681,678.273	1.0086	1.0086	0.9985	-0.178%	-3.047%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/03/2025	493,774.90	422,019.366	1.1700	1.1846	1.1583	0.767%	0.767%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/03/2025	297,623.82	274,423.020	1.0845	1.1008	1.0737	-0.184%	-3.040%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/03/2025	4,333,057.42	3,996,826.021	1.0841	1.0949	1.0733	-0.184%	-3.032%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/03/2025	3,255,403.80	1,941,264.122	1.6770	1.6770	1.6770	-0.968%	-1.602%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/03/2025	1,709,836.95	1,052,691.977	1.6243	1.6243	1.6081	-0.969%	-1.599%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/03/2025	15,867,989.85	8,767,918.624	1.8098	1.8279	1.7917	-0.028%	2.249%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/03/2025	4,850,119.78	2,891,026.012	1.6776	1.6986	1.6608	-0.974%	-1.607%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/03/2025	1,782,728.86	963,947.024	1.8494	1.8494	1.8309	-0.969%	-1.497%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/03/2025	97,545,563.93	58,152,007.673	1.6774	1.6942	1.6606	-0.974%	-1.607%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/03/2025	757,249.28	418,382.482	1.8099	1.8325	1.7918	-0.028%	2.248%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	06/03/2025	49,805.10	2,080.455	23.9395	24.2387	23.7001	0.250%	0.727%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/03/2025	957,958.23	43,232.750	22.1582	22.4906	21.9366	-0.697%	-3.070%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	06/03/2025	465,756.27	20,501.772	22.7179	22.9451	22.4907	-0.696%	-3.026%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/03/2025	109,747.55	4,790.544	22.9092	22.9092	22.6801	-0.694%	-2.893%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/03/2025	104,032,768.74	4,694,819.393	22.1591	22.4361	21.9375	-0.697%	-3.070%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	06/03/2025	1,725,785.76	77,346.336	22.3124	22.3124	22.0893	-0.697%	-3.070%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/03/2025	919,167.80	37,925.641	24.2361	24.2361	23.9937	0.250%	0.728%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/03/2025	7,701,406.09	321,690.385	23.9404	23.9404	23.7010	0.250%	0.727%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/03/2025	36,881,382.28	3,182,254.128	11.5897	11.5897	11.5897	-0.559%	-1.750%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/03/2025	19,420,448.19	12,090,437.712	1.6063	1.6063	1.6063	-0.477%	-1.767%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/03/2025	181,550.42	115,941.607	1.5659	1.5659	1.5659	-0.477%	-1.744%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/03/2025	862,870.79	557,607.786	1.5475	1.5475	1.5475	-0.476%	-1.815%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/03/2025	150,286,049.85	14,061,703.179	10.6876	10.6876	10.6876	-0.741%	-2.725%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/03/2025	179,953.41	100,010.001	1.7994	1.7994	1.7994	-0.410%	-1.640%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/03/2025	97,249.75	55,927.195	1.7389	1.7389	1.7389	-0.412%	-1.729%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/03/2025	202,726.94	113,646.120	1.7838	1.7838	1.7838	-0.419%	-1.806%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	06/03/2025	297,429,691.83	25,911,624.329	11.4786	11.5360	11.3638	-0.877%	-1.188%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/03/2025	274,633.98	23,081.468	11.8985	11.8985	11.8985	-0.876%	-1.097%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/03/2025	1,207,437.88	105,189.794	11.4787	11.5935	11.4787	-0.877%	-1.188%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	06/03/2025	7,017,374.95	611,372.883	11.4781	11.5642	11.4781	-0.877%	-1.188%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	06/03/2025	3,755,628.89	167,301.474	22.4483	22.4483	22.2238	-0.877%	-1.188%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	06/03/2025	132,790,799.07	9,191,163.940	14.4477	14.5561	14.3393	-1.050%	-1.726%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	06/03/2025	13,397,278.22	474,428.663	28.2388	28.2388	28.2388	-1.050%	-1.726%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/03/2025	107,556.56	7,444.419	14.4479	14.5924	14.4479	-1.051%	-1.727%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	06/03/2025	7,593,080.91	525,585.194	14.4469	14.5914	14.4469	-1.051%	-1.726%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/03/2025	58,157.34	2,996.802	19.4065	19.6006	19.4065	-1.174%	-2.192%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	06/03/2025	28,517,502.45	1,469,148.394	19.4109	19.6050	19.2168	-1.174%	-2.192%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	06/03/2025	284,464.99	14,654.218	19.4118	19.6544	19.4118	-1.174%	-2.192%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/03/2025	35,446.06	2,016.779	17.5756	17.7953	17.3998	-1.613%	-4.560%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	06/03/2025	6,753,898.23	384,284.077	17.5753	17.7511	17.3995	-1.613%	-4.560%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/03/2025	27,517,211.31	1,450,425.438	18.9718	19.1615	18.7821	-0.674%	-0.821%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/03/2025	694,625.13	36,620.905	18.9680	19.2051	18.7783	-0.674%	-0.821%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/03/2025	598,378.57	451,407.686	1.3256	1.3256	1.3256	-0.674%	-1.691%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/03/2025	83,122,566.00	61,449,248.054	1.3527	1.3527	1.3527	-0.676%	-1.643%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/03/2025	50,212,188.66	30,423,735.523	1.6504	1.6504	1.6504	-0.416%	-1.815%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/03/2025	2,419,688.60	1,493,707.750	1.6199	1.6199	1.6199	-0.412%	-1.866%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,963,293.78	0.511299723898	9,184,627.15
EUR	3,945,937,137.90	1.000000000000	3,945,937,137.90
USD	114,489,630.07	0.926268988514	106,048,193.84
		Totals	4,061,169,958.89

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