



Position and Prices Sheet of 07/02/2025

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	07/02/2025	8,086,236.32	6,118,985.948	1.3215	1.3215	1.3215	-0.302%	2.102%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	07/02/2025	2,507,667.93	2,039,728.508	1.2294	1.2294	1.2294	-0.308%	1.991%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/02/2025	16,886,689.19	6,574,963.284	2.5683	2.5683	2.5426	-0.945%	4.940%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/02/2025	1,484,967.85	698,220.735	2.1268	2.1481	2.1055	-0.945%	4.815%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/02/2025	147,945,262.07	67,715,553.117	2.1848	2.2066	2.1630	-0.948%	4.842%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/02/2025	242,892.99	105,500.070	2.3023	2.3023	2.3023	-0.947%	4.951%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/02/2025	109,686.66	50,210.836	2.1845	2.2173	2.1627	-0.948%	4.843%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/02/2025	2,916,154.90	1,285,696.487	2.2682	2.2909	2.2455	-0.783%	4.723%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/02/2025	881,962.60	403,654.175	2.1849	2.1849	2.1849	-0.948%	4.837%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/02/2025	330,108.47	145,844.796	2.2634	2.2974	2.2408	-0.785%	4.719%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	07/02/2025	818,266.63	191,197.879	4.2797	4.2797	4.2797	-0.947%	4.841%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/02/2025	22,830,221.01	45,990,410.162	0.4964	0.4964	0.4914	0.751%	5.865%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/02/2025	82,714,557.02	200,340,306.963	0.4129	0.4170	0.4088	0.756%	5.709%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/02/2025	27,207,501.75	65,881,497.982	0.4130	0.4192	0.4089	0.756%	5.708%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/02/2025	50,688,878.05	37,880,808.841	1.3381	1.3381	1.3381	-0.097%	0.360%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/02/2025	1,726,509.82	1,290,279.385	1.3381	1.3435	1.3381	-0.097%	0.360%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	07/02/2025	691,428.70	500,680.820	1.3810	1.3810	1.3810	-0.094%	0.422%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/02/2025	177,567,783.26	120,062,033.302	1.4790	1.4864	1.4716	0.014%	0.839%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/02/2025	3,041,333.54	1,973,621.406	1.5410	1.5410	1.5333	0.013%	0.871%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/02/2025	485,700.28	330,879.994	1.4679	1.4716	1.4679	0.007%	0.831%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/02/2025	4,406,084.07	2,979,520.719	1.4788	1.4906	1.4788	0.014%	0.832%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/02/2025	987,474.12	667,793.021	1.4787	1.4787	1.4787	0.007%	0.832%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/02/2025	21,876,074.12	15,794,322.930	1.3851	1.3990	1.3712	0.355%	2.966%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/02/2025	8,284,172.81	5,974,021.537	1.3867	1.4075	1.3728	0.355%	2.963%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/02/2025	4,780,194.97	3,695,049.725	1.2937	1.3066	1.2808	0.357%	2.961%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/02/2025	232,508,647.38	125,072,819.657	1.8590	1.8590	1.8590	0.048%	0.628%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/02/2025	41,346,511.48	21,351,060.577	1.9365	1.9365	1.9365	0.046%	0.671%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/02/2025	67,254,420.91	36,184,368.412	1.8587	1.8661	1.8587	0.048%	0.633%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/02/2025	4,517,051.94	334,610.168	13.4994	13.4994	13.4994	0.048%	0.656%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/02/2025	171,236,909.53	94,149,538.330	1.8188	1.8233	1.8006	0.050%	0.631%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	07/02/2025	19,689,084.47	522,787.236	37.6618	37.9443	37.3793	-0.106%	0.693%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	07/02/2025	1,045,159.63	29,519.879	35.4053	35.6708	35.0512	-0.106%	0.693%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	07/02/2025	1,223,613.08	44,051.325	27.7770	28.1242	27.7770	-0.106%	0.693%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/02/2025	2,951,850.06	78,381.470	37.6600	38.1308	37.6600	-0.106%	0.693%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	07/02/2025	6,394,912.32	147,892.377	43.2403	43.2403	42.9160	-0.104%	0.788%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/02/2025	2,733,687.45	258,316.704	10.5827	10.6039	10.3710	0.072%	0.577%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/02/2025	89,295,519.90	8,438,116.840	10.5824	10.6036	10.3708	0.072%	0.577%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	07/02/2025	211,589,437.81	20,572,604.006	10.2850	10.2950	10.0790	0.029%	0.332%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/02/2025	148,308,845.11	14,318,107.724	10.3581	10.3788	10.1509	0.008%	0.299%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/02/2025	175,566.38	16,948.932	10.3586	10.3793	10.3586	0.008%	0.300%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	07/02/2025	615,817.72	46,591.505	13.2174	13.2174	12.9531	0.006%	0.218%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/02/2025	71,624,945.81	7,019,780.521	10.2033	10.4074	10.2033	-0.272%	4.112%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/02/2025	200,872,222.42	19,646,017.080	10.2250	10.2350	10.0210	0.069%	1.278%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/02/2025	140,730.37	11,398.768	12.3461	12.3461	12.3461	-0.139%	0.925%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/02/2025	42,735,855.35	4,257,648.546	10.0374	10.0474	9.8367	0.014%	0.374%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/02/2025	250,053.82	24,911.763	10.0376	10.0577	10.0376	0.015%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/02/2025	8,001,958.95	798,174.542	10.0253	10.0253	10.0253	0.009%	0.475%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/02/2025	60,610,794.30	6,230,046.879	9.7288	9.7531	9.7288	0.007%	0.428%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/02/2025	1,110,343.96	113,779.119	9.7588	9.7588	9.7588	0.008%	0.429%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	07/02/2025	79,496.48	8,168.307	9.7323	9.7323	9.7323	0.007%	0.429%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/02/2025	174,303.39	14,788.518	11.7864	11.7864	11.7864	-0.055%	0.734%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/02/2025	50,234,559.94	3,733,930.370	13.4535	13.4535	13.3526	-0.001%	0.543%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/02/2025	65,092.65	4,977.495	13.0774	13.1101	13.0774	-0.002%	0.496%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/02/2025	502,546.97	38,381.399	13.0935	13.1721	13.0935	-0.002%	0.497%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/02/2025	191,669,402.16	14,661,907.286	13.0726	13.1706	12.9746	-0.002%	0.496%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/02/2025	153,601.54	11,505.538	13.3502	13.3502	13.3502	-0.001%	0.538%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/02/2025	10,936,191.43	991,077.650	11.0346	11.1174	10.9518	-0.016%	0.462%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/02/2025	2,558,636.31	246,465.554	10.3813	10.4592	10.2775	-0.019%	0.453%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/02/2025	497,993.40	50,105.092	9.9390	10.0135	9.9390	-0.018%	0.464%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/02/2025	2,374,305.13	215,471.475	11.0191	11.1293	11.0191	-0.018%	0.457%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/02/2025	5,815,095.47	502,434.567	11.5738	11.5738	11.5738	-0.020%	0.495%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/02/2025	158,951.45	12,722.422	12.4938	12.4938	12.4938	-0.102%	0.439%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/02/2025	73,571,334.95	4,151,629.302	17.7211	17.8540	17.5882	0.023%	0.656%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/02/2025	58,296,602.16	3,011,593.810	19.3574	19.3574	19.2122	0.025%	0.740%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/02/2025	30,660,369.31	1,730,433.663	17.7183	17.9398	17.7183	0.023%	0.656%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/02/2025	18,406,404.19	1,410,018.436	13.0540	13.2172	13.0540	0.022%	0.655%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/02/2025	71,323,085.24	4,447,854.690	16.0354	16.1557	15.8750	0.022%	0.656%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/02/2025	20,960,969.00	1,505,378.250	13.9241	14.0633	13.7849	0.233%	4.434%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/02/2025	74,160.28	5,326.012	13.9242	14.0634	13.9242	0.233%	4.434%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/02/2025	1,071,553.73	76,955.561	13.9243	14.0635	13.7851	0.233%	4.434%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/02/2025	87,526.15	33,331.645	2.6259	2.6653	2.5996	0.118%	3.082%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/02/2025	5,346,490.57	2,220,558.671	2.4077	2.4077	2.3836	-0.046%	3.202%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/02/2025	323,471.74	126,649.946	2.5541	2.5796	2.5541	-0.043%	3.221%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/02/2025	1,427,486.68	563,994.372	2.5310	2.5690	2.5057	-0.047%	3.201%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/02/2025	3,610,901.87	1,375,689.232	2.6248	2.6576	2.5986	0.118%	3.083%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/02/2025	281,890,054.91	111,377,751.019	2.5309	2.5625	2.5056	-0.047%	3.201%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/02/2025	35,777.54	11,731.071	3.0498	3.0498	3.0193	-0.043%	3.334%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/02/2025	9,490,579.12	8,491,196.223	1.1177	1.1317	1.1065	0.458%	-0.018%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/02/2025	12,464.52	9,337.644	1.3349	1.3349	1.3216	0.467%	0.090%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/02/2025	71,115.51	61,322.821	1.1597	1.1771	1.1597	0.625%	-0.138%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/02/2025	716,868.34	689,313.888	1.0400	1.0400	1.0296	0.464%	-0.029%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/02/2025	489,354.96	422,019.366	1.1596	1.1741	1.1480	0.625%	-0.129%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/02/2025	306,869.52	274,423.020	1.1182	1.1350	1.1070	0.458%	-0.027%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/02/2025	4,483,454.11	4,010,952.492	1.1178	1.1290	1.1066	0.458%	-0.018%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/02/2025	3,469,073.84	1,982,476.122	1.7499	1.7499	1.7499	-0.074%	2.676%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/02/2025	1,801,728.10	1,063,043.036	1.6949	1.6949	1.6780	-0.071%	2.678%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/02/2025	16,031,549.12	8,831,937.360	1.8152	1.8334	1.7970	0.088%	2.554%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/02/2025	5,061,015.24	2,891,026.012	1.7506	1.7725	1.7331	-0.074%	2.674%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/02/2025	1,859,294.96	963,903.662	1.9289	1.9289	1.9096	-0.073%	2.738%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/02/2025	102,492,975.40	58,555,290.588	1.7504	1.7679	1.7329	-0.074%	2.675%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/02/2025	759,509.12	418,382.482	1.8153	1.8380	1.7971	0.088%	2.554%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/02/2025	51,339.51	2,080.455	24.6771	24.9856	24.4303	0.339%	3.831%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/02/2025	1,050,280.07	44,197.987	23.7631	24.1195	23.5255	0.175%	3.951%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	07/02/2025	546,408.74	22,431.772	24.3587	24.6023	24.1151	0.176%	3.978%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/02/2025	117,607.45	4,790.544	24.5499	24.5499	24.3044	0.178%	4.062%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/02/2025	106,638,572.25	4,487,387.397	23.7641	24.0612	23.5265	0.175%	3.951%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/02/2025	1,856,504.92	77,585.383	23.9285	23.9285	23.6892	0.175%	3.951%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/02/2025	981,498.57	39,287.091	24.9827	24.9827	24.7329	0.339%	3.831%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/02/2025	8,091,292.53	327,874.770	24.6780	24.6780	24.4312	0.339%	3.831%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/02/2025	37,646,036.94	3,112,897.126	12.0936	12.0936	12.0936	-0.043%	2.522%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/02/2025	19,748,582.23	11,742,656.688	1.6818	1.6818	1.6818	-0.042%	2.850%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/02/2025	189,667.94	115,711.314	1.6391	1.6391	1.6391	-0.049%	2.849%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/02/2025	877,024.27	541,257.419	1.6203	1.6203	1.6203	-0.049%	2.804%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/02/2025	161,625,917.83	14,373,470.396	11.2447	11.2447	11.2447	-0.037%	2.345%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/02/2025	189,213.80	100,010.001	1.8919	1.8919	1.8919	0.011%	3.416%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/02/2025	101,055.79	55,250.778	1.8290	1.8290	1.8290	0.011%	3.363%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/02/2025	184,238.08	98,159.797	1.8769	1.8769	1.8769	0.011%	3.319%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	07/02/2025	306,021,853.08	25,988,460.851	11.7753	11.8342	11.6575	-0.020%	1.366%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/02/2025	281,624.95	23,081.468	12.2013	12.2013	12.2013	-0.019%	1.420%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/02/2025	1,317,371.98	111,875.584	11.7753	11.8931	11.7753	-0.020%	1.365%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	07/02/2025	7,254,483.54	616,106.563	11.7747	11.8630	11.7747	-0.020%	1.365%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	07/02/2025	3,867,402.77	167,940.063	23.0285	23.0285	22.7982	-0.020%	1.366%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	07/02/2025	137,435,572.97	9,150,168.644	15.0200	15.1327	14.9074	-0.041%	2.166%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	07/02/2025	13,900,962.33	473,507.242	29.3574	29.3574	29.3574	-0.041%	2.166%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/02/2025	111,817.43	7,444.419	15.0203	15.1705	15.0203	-0.041%	2.166%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	07/02/2025	8,009,055.33	533,253.675	15.0192	15.1694	15.0192	-0.041%	2.167%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/02/2025	61,557.06	2,996.802	20.5409	20.7463	20.5409	-0.139%	3.525%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	07/02/2025	29,688,828.03	1,445,019.575	20.5456	20.7511	20.3401	-0.139%	3.526%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	07/02/2025	301,094.05	14,654.218	20.5466	20.8034	20.5466	-0.139%	3.526%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/02/2025	37,998.08	2,016.779	18.8410	19.0765	18.6526	-0.302%	2.311%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	07/02/2025	7,231,029.32	383,799.590	18.8406	19.0290	18.6522	-0.302%	2.311%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/02/2025	28,412,144.58	1,453,424.685	19.5484	19.7439	19.3529	-0.138%	2.193%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/02/2025	715,736.15	36,620.905	19.5445	19.7888	19.3491	-0.138%	2.193%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/02/2025	602,403.62	437,637.768	1.3765	1.3765	1.3765	-0.044%	2.084%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/02/2025	87,514,402.29	62,308,871.439	1.4045	1.4045	1.4045	-0.043%	2.123%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/02/2025	53,143,928.89	30,658,932.837	1.7334	1.7334	1.7334	-0.046%	3.123%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/02/2025	2,447,865.76	1,438,648.780	1.7015	1.7015	1.7015	-0.047%	3.077%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,586,631.73	0.511299723898	9,503,339.67
EUR	3,849,094,659.17	1.000000000000	3,849,094,659.17
USD	115,655,048.01	0.963669654043	111,453,260.10
		Totals	3,970,051,258.95

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