



Position and Prices Sheet of 10/03/2025

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	10/03/2025	7,869,768.98	6,118,985.948	1.2861	1.2861	1.2861	-0.464%	-0.634%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	10/03/2025	2,438,437.32	2,039,728.508	1.1955	1.1955	1.1955	-0.466%	-0.821%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/03/2025	13,695,403.66	5,677,673.284	2.4122	2.4122	2.3881	-2.368%	-1.438%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/03/2025	1,361,611.28	682,355.735	1.9955	2.0155	1.9755	-2.378%	-1.656%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/03/2025	145,856,886.99	71,138,555.610	2.0503	2.0708	2.0298	-2.376%	-1.612%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/03/2025	228,139.08	105,500.070	2.1625	2.1625	2.1625	-2.366%	-1.422%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/03/2025	121,397.22	59,217.005	2.0500	2.0808	2.0295	-2.376%	-1.613%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/03/2025	2,885,409.31	1,297,080.645	2.2245	2.2467	2.2023	-2.486%	2.706%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/03/2025	851,747.85	415,394.193	2.0505	2.0505	2.0505	-2.376%	-1.612%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/03/2025	323,761.52	145,844.796	2.2199	2.2532	2.1977	-2.482%	2.707%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	10/03/2025	772,723.72	192,398.582	4.0163	4.0163	4.0163	-2.375%	-1.612%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/03/2025	23,554,007.30	45,990,410.162	0.5122	0.5122	0.5071	-0.039%	9.234%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/03/2025	86,742,862.78	203,911,770.510	0.4254	0.4297	0.4211	-0.070%	8.909%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/03/2025	27,199,943.33	63,924,101.514	0.4255	0.4319	0.4212	-0.070%	8.907%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	10/03/2025	51,251,512.39	37,973,839.093	1.3497	1.3497	1.3497	0.178%	1.230%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	10/03/2025	1,741,397.18	1,290,279.385	1.3496	1.3550	1.3496	0.178%	1.223%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	10/03/2025	697,745.19	500,680.820	1.3936	1.3936	1.3936	0.180%	1.338%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/03/2025	182,080,063.97	122,858,470.434	1.4820	1.4894	1.4746	0.155%	1.043%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/03/2025	3,048,532.54	1,973,621.406	1.5446	1.5446	1.5369	0.149%	1.106%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/03/2025	432,625.28	294,091.477	1.4711	1.4748	1.4711	0.163%	1.051%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/03/2025	4,415,396.11	2,979,520.719	1.4819	1.4938	1.4819	0.162%	1.043%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/03/2025	993,240.30	670,285.587	1.4818	1.4818	1.4818	0.162%	1.043%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/03/2025	22,163,297.86	15,896,718.075	1.3942	1.4081	1.3803	-0.022%	3.643%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/03/2025	8,080,068.77	5,788,591.349	1.3959	1.4168	1.3819	-0.021%	3.646%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/03/2025	4,814,625.13	3,697,247.561	1.3022	1.3152	1.2892	-0.023%	3.637%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/03/2025	233,844,677.34	125,995,964.486	1.8560	1.8560	1.8560	0.022%	0.466%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/03/2025	41,281,711.64	21,344,160.040	1.9341	1.9341	1.9341	0.026%	0.546%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/03/2025	73,707,701.09	39,721,044.252	1.8556	1.8630	1.8556	0.016%	0.466%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/03/2025	4,482,884.41	332,532.657	13.4810	13.4810	13.4810	0.022%	0.519%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/03/2025	200,738,771.82	110,550,732.097	1.8158	1.8203	1.7976	0.022%	0.465%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	10/03/2025	19,523,405.49	532,313.739	36.6765	36.9516	36.4014	0.062%	-1.941%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	10/03/2025	982,336.12	28,490.670	34.4792	34.7378	34.1344	0.063%	-1.941%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	10/03/2025	1,121,507.55	41,459.836	27.0505	27.3886	27.0505	0.063%	-1.940%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/03/2025	2,874,631.95	78,381.470	36.6749	37.1333	36.6749	0.062%	-1.941%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	10/03/2025	6,231,314.07	147,892.377	42.1341	42.1341	41.8181	0.068%	-1.790%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/03/2025	88,918,055.22	8,428,222.166	10.5500	10.5711	10.3390	0.053%	0.269%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/03/2025	2,715,094.07	257,346.704	10.5503	10.5714	10.3393	0.053%	0.269%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	10/03/2025	211,482,148.41	20,528,082.420	10.3020	10.3120	10.0960	0.019%	0.498%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/03/2025	148,344,697.92	14,299,106.056	10.3744	10.3951	10.1669	0.025%	0.457%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/03/2025	175,842.18	16,948.932	10.3748	10.3955	10.3748	0.025%	0.457%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	10/03/2025	598,405.57	45,189.743	13.2421	13.2421	12.9773	0.016%	0.406%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/03/2025	71,065,718.59	7,011,872.143	10.1351	10.3378	10.1351	-0.530%	3.416%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/03/2025	199,408,372.49	19,637,293.023	10.1550	10.1650	9.9520	0.099%	0.584%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/03/2025	139,342.51	11,398.768	12.2243	12.2243	12.2243	-0.038%	-0.071%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/03/2025	149,457,320.12	14,887,451.155	10.0391	10.0491	9.8383	0.052%	0.391%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/03/2025	1,134,175.19	112,962.876	10.0402	10.0603	10.0402	0.053%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/03/2025	68,417,450.28	7,053,707.554	9.6995	9.7237	9.6995	0.065%	0.126%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/03/2025	7,980,959.93	798,174.542	9.9990	9.9990	9.9990	0.069%	0.211%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/03/2025	1,107,011.37	113,779.119	9.7295	9.7295	9.7295	0.066%	0.128%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/03/2025	172,819.70	14,788.518	11.6861	11.6861	11.6861	0.033%	-0.123%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/03/2025	51,229,000.75	3,843,782.806	13.3278	13.3278	13.2278	0.112%	-0.397%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/03/2025	64,459.79	4,977.495	12.9502	12.9826	12.9502	0.107%	-0.481%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/03/2025	486,800.99	37,543.784	12.9662	13.0440	12.9662	0.108%	-0.480%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/03/2025	209,877,008.20	16,212,458.918	12.9454	13.0425	12.8483	0.107%	-0.482%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/03/2025	152,160.53	11,505.538	13.2250	13.2250	13.2250	0.111%	-0.404%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/03/2025	12,737,466.76	1,157,054.027	11.0085	11.0911	10.9259	-0.102%	0.225%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/03/2025	2,491,673.87	240,574.069	10.3572	10.4349	10.2536	-0.101%	0.220%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/03/2025	496,832.84	50,105.092	9.9158	9.9902	9.9158	-0.102%	0.229%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/03/2025	2,368,771.62	215,471.475	10.9934	11.1033	10.9934	-0.102%	0.222%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/03/2025	5,805,442.97	502,434.567	11.5546	11.5546	11.5546	-0.095%	0.328%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/03/2025	158,075.31	12,722.422	12.4249	12.4249	12.4249	-0.008%	-0.115%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	10/03/2025	73,416,386.68	4,173,911.820	17.5893	17.7212	17.4574	-0.030%	-0.093%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/03/2025	58,644,754.66	3,050,194.548	19.2266	19.2266	19.0824	-0.022%	0.059%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/03/2025	30,241,932.33	1,719,598.544	17.5866	17.8064	17.5866	-0.030%	-0.093%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/03/2025	18,229,209.90	1,406,901.809	12.9570	13.1190	12.9570	-0.029%	-0.093%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/03/2025	69,718,475.41	4,380,342.307	15.9162	16.0356	15.7570	-0.030%	-0.092%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/03/2025	18,346,744.52	1,457,059.365	12.5916	12.7175	12.4657	-1.352%	-5.560%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/03/2025	67,063.67	5,326.012	12.5917	12.7176	12.5917	-1.352%	-5.560%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/03/2025	872,394.41	69,282.264	12.5919	12.7178	12.4660	-1.351%	-5.559%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/03/2025	82,645.89	33,331.645	2.4795	2.5167	2.4547	-2.155%	-2.665%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/03/2025	5,046,052.85	2,319,635.040	2.1754	2.1754	2.1536	-2.044%	-6.755%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/03/2025	325,846.38	141,188.939	2.3079	2.3310	2.3079	-2.042%	-6.729%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/03/2025	1,272,934.37	556,650.189	2.2868	2.3211	2.2639	-2.043%	-6.756%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/03/2025	3,411,288.15	1,376,382.805	2.4784	2.5094	2.4536	-2.156%	-2.667%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/03/2025	263,939,057.06	115,424,124.517	2.2867	2.3153	2.2638	-2.043%	-6.757%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/03/2025	32,434.16	11,758.469	2.7584	2.7584	2.7308	-2.035%	-6.539%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/03/2025	9,409,214.93	8,842,314.782	1.0641	1.0774	1.0535	-1.244%	-4.813%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/03/2025	11,877.24	9,337.644	1.2720	1.2720	1.2593	-1.235%	-4.626%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/03/2025	70,759.67	61,322.821	1.1539	1.1712	1.1539	-1.351%	-0.637%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/03/2025	674,907.24	681,703.060	0.9900	0.9900	0.9801	-1.247%	-4.835%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/03/2025	486,906.44	422,019.366	1.1538	1.1682	1.1423	-1.351%	-0.629%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/03/2025	292,157.80	274,423.020	1.0646	1.0806	1.0540	-1.252%	-4.819%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/03/2025	4,227,974.19	3,972,860.021	1.0642	1.0748	1.0536	-1.244%	-4.812%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/03/2025	3,223,246.48	1,941,264.122	1.6604	1.6604	1.6604	-0.539%	-2.576%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/03/2025	1,692,946.95	1,052,691.977	1.6082	1.6082	1.5921	-0.538%	-2.575%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/03/2025	15,782,553.64	8,767,918.624	1.8000	1.8180	1.7820	-0.651%	1.695%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/03/2025	4,802,209.64	2,891,026.012	1.6611	1.6819	1.6445	-0.533%	-2.575%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/03/2025	1,765,240.83	963,947.024	1.8313	1.8313	1.8130	-0.532%	-2.461%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/03/2025	96,449,151.37	58,072,020.520	1.6609	1.6775	1.6443	-0.533%	-2.575%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/03/2025	753,172.13	418,382.482	1.8002	1.8227	1.7822	-0.646%	1.700%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/03/2025	48,715.39	2,080.455	23.4157	23.7084	23.1815	-1.333%	-1.476%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/03/2025	832,560.24	38,588.241	21.5755	21.8991	21.3597	-1.224%	-5.619%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	10/03/2025	453,520.02	20,501.772	22.1210	22.3422	21.8998	-1.222%	-5.574%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/03/2025	106,873.53	4,790.544	22.3093	22.3093	22.0862	-1.215%	-5.435%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/03/2025	101,743,988.15	4,715,544.446	21.5763	21.8460	21.3605	-1.224%	-5.619%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/03/2025	1,680,423.97	77,347.456	21.7257	21.7257	21.5084	-1.223%	-5.619%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/03/2025	898,396.66	37,897.779	23.7058	23.7058	23.4687	-1.333%	-1.476%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/03/2025	7,532,905.44	321,690.385	23.4166	23.4166	23.1824	-1.333%	-1.476%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/03/2025	36,459,304.24	3,185,347.753	11.4459	11.4459	11.4459	-0.544%	-2.969%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/03/2025	19,182,681.34	12,122,435.235	1.5824	1.5824	1.5824	-0.653%	-3.229%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/03/2025	186,288.26	120,757.122	1.5427	1.5427	1.5427	-0.644%	-3.200%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/03/2025	827,179.55	542,607.786	1.5245	1.5245	1.5245	-0.652%	-3.274%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/03/2025	148,579,096.87	14,054,457.820	10.5717	10.5717	10.5717	-0.919%	-3.780%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/03/2025	176,657.87	100,010.001	1.7664	1.7664	1.7664	-0.753%	-3.444%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/03/2025	95,463.46	55,927.195	1.7069	1.7069	1.7069	-0.762%	-3.538%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/03/2025	198,994.43	113,646.120	1.7510	1.7510	1.7510	-0.759%	-3.611%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	10/03/2025	296,468,181.25	25,922,416.351	11.4367	11.4939	11.3223	-0.264%	-1.549%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/03/2025	273,647.56	23,081.468	11.8557	11.8557	11.8557	-0.260%	-1.453%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/03/2025	1,203,033.52	105,189.794	11.4368	11.5512	11.4368	-0.263%	-1.549%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	10/03/2025	6,991,777.67	611,372.883	11.4362	11.5220	11.4362	-0.263%	-1.549%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	10/03/2025	3,734,808.25	166,983.080	22.3664	22.3664	22.1427	-0.264%	-1.549%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	10/03/2025	131,667,189.77	9,188,355.891	14.3298	14.4373	14.2223	-0.568%	-2.528%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	10/03/2025	13,234,813.68	472,530.535	28.0084	28.0084	28.0084	-0.568%	-2.528%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/03/2025	106,679.08	7,444.419	14.3301	14.4734	14.3301	-0.568%	-2.528%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	10/03/2025	7,531,132.91	525,585.194	14.3290	14.4723	14.3290	-0.568%	-2.528%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/03/2025	57,315.10	2,996.802	19.1254	19.3167	19.1254	-0.927%	-3.609%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	10/03/2025	28,093,205.28	1,468,557.217	19.1298	19.3211	18.9385	-0.927%	-3.608%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	10/03/2025	280,345.37	14,654.218	19.1307	19.3698	19.1307	-0.927%	-3.608%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/03/2025	34,817.99	2,016.779	17.2642	17.4800	17.0916	-1.073%	-6.251%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	10/03/2025	6,634,444.43	384,296.683	17.2639	17.4365	17.0913	-1.073%	-6.251%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/03/2025	27,151,530.40	1,450,383.149	18.7202	18.9074	18.5330	-1.183%	-2.137%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/03/2025	685,414.14	36,620.905	18.7165	18.9505	18.5293	-1.183%	-2.136%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/03/2025	540,467.28	411,407.686	1.3137	1.3137	1.3137	-0.394%	-2.573%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/03/2025	82,132,718.02	61,266,007.387	1.3406	1.3406	1.3406	-0.394%	-2.523%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/03/2025	49,346,232.43	30,417,962.688	1.6223	1.6223	1.6223	-0.746%	-3.486%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/03/2025	2,306,731.96	1,448,707.750	1.5923	1.5923	1.5923	-0.742%	-3.538%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,742,345.65	0.511299723898	9,071,656.43
EUR	3,944,615,269.03	1.000000000000	3,944,615,269.03
USD	113,804,113.54	0.922083909636	104,936,941.95
		Totals	4,058,623,867.41

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