



Position and Prices Sheet of 11/03/2025

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	11/03/2025	7,837,241.30	6,118,985.948	1.2808	1.2808	1.2808	-0.412%	-1.043%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	11/03/2025	2,428,291.23	2,039,728.508	1.1905	1.1905	1.1905	-0.418%	-1.236%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/03/2025	13,518,176.66	5,677,673.284	2.3809	2.3809	2.3571	-1.298%	-2.717%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/03/2025	1,343,948.88	682,355.735	1.9696	1.9893	1.9499	-1.298%	-2.932%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/03/2025	144,276,125.42	71,291,876.974	2.0237	2.0439	2.0035	-1.297%	-2.889%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/03/2025	225,187.55	105,500.070	2.1345	2.1345	2.1345	-1.295%	-2.699%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/03/2025	119,823.33	59,217.005	2.0235	2.0539	2.0033	-1.293%	-2.884%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/03/2025	2,865,851.47	1,297,197.525	2.2093	2.2314	2.1872	-0.683%	2.004%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/03/2025	840,705.07	415,394.193	2.0239	2.0239	2.0239	-1.297%	-2.889%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/03/2025	321,538.01	145,844.796	2.2047	2.2378	2.1827	-0.685%	2.003%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	11/03/2025	763,697.42	192,648.837	3.9642	3.9642	3.9642	-1.297%	-2.888%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/03/2025	23,509,732.72	45,990,410.162	0.5112	0.5112	0.5061	-0.195%	9.021%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/03/2025	86,626,138.49	204,029,580.773	0.4246	0.4288	0.4204	-0.188%	8.705%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/03/2025	26,997,961.30	63,571,575.075	0.4247	0.4311	0.4205	-0.188%	8.702%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/03/2025	51,108,478.56	37,906,023.281	1.3483	1.3483	1.3483	-0.104%	1.125%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/03/2025	1,739,643.82	1,290,279.385	1.3483	1.3537	1.3483	-0.096%	1.125%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	11/03/2025	697,054.01	500,680.820	1.3922	1.3922	1.3922	-0.100%	1.236%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/03/2025	182,148,683.73	122,994,677.316	1.4809	1.4883	1.4735	-0.074%	0.968%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/03/2025	3,046,662.17	1,973,621.406	1.5437	1.5437	1.5360	-0.058%	1.047%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/03/2025	432,318.80	294,091.477	1.4700	1.4737	1.4700	-0.075%	0.975%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/03/2025	4,412,180.07	2,979,520.719	1.4808	1.4926	1.4808	-0.074%	0.968%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/03/2025	992,540.75	670,302.458	1.4807	1.4807	1.4807	-0.074%	0.968%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/03/2025	22,092,148.88	15,883,304.414	1.3909	1.4048	1.3770	-0.237%	3.397%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/03/2025	8,060,931.15	5,788,591.349	1.3926	1.4135	1.3787	-0.236%	3.401%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/03/2025	4,803,221.70	3,697,247.561	1.2991	1.3121	1.2861	-0.238%	3.390%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/03/2025	233,605,571.45	125,995,130.868	1.8541	1.8541	1.8541	-0.102%	0.363%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/03/2025	41,240,274.06	21,344,160.040	1.9322	1.9322	1.9322	-0.098%	0.447%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	11/03/2025	74,145,702.54	39,997,747.454	1.8537	1.8611	1.8537	-0.102%	0.363%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/03/2025	4,478,367.60	332,532.657	13.4675	13.4675	13.4675	-0.100%	0.418%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/03/2025	202,196,112.80	111,466,645.817	1.8140	1.8185	1.7959	-0.099%	0.365%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	11/03/2025	19,475,405.58	532,899.334	36.5461	36.8202	36.2720	-0.356%	-2.290%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/03/2025	978,844.24	28,490.670	34.3567	34.6144	34.0131	-0.355%	-2.289%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	11/03/2025	1,117,520.98	41,459.836	26.9543	27.2912	26.9543	-0.356%	-2.289%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGDPB LX	11/03/2025	2,864,413.60	78,381.470	36.5445	37.0013	36.5445	-0.356%	-2.290%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	11/03/2025	6,209,281.05	147,892.377	41.9851	41.9851	41.6702	-0.354%	-2.138%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/03/2025	88,872,171.97	8,428,222.166	10.5446	10.5657	10.3337	-0.051%	0.218%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/03/2025	2,703,465.49	256,376.704	10.5449	10.5660	10.3340	-0.051%	0.218%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	11/03/2025	211,474,725.01	20,528,082.420	10.3020	10.3120	10.0960	0.000%	0.498%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/03/2025	148,337,306.53	14,299,106.056	10.3739	10.3946	10.1664	-0.005%	0.452%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/03/2025	175,833.41	16,948.932	10.3743	10.3950	10.3743	-0.005%	0.452%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	11/03/2025	598,526.52	45,189.743	13.2447	13.2447	12.9798	0.020%	0.425%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/03/2025	70,399,171.48	7,011,872.143	10.0400	10.2408	10.0400	-0.938%	2.446%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/03/2025	199,109,518.44	19,636,295.019	10.1400	10.1500	9.9370	-0.148%	0.436%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/03/2025	139,122.18	11,398.768	12.2050	12.2050	12.2050	-0.158%	-0.229%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/03/2025	154,540,666.73	15,393,413.679	10.0394	10.0494	9.8386	0.003%	0.394%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/03/2025	1,134,208.20	112,962.876	10.0405	10.0606	10.0405	0.003%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/03/2025	68,727,776.21	7,085,370.507	9.7000	9.7243	9.7000	0.005%	0.131%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/03/2025	7,981,433.64	798,174.542	9.9996	9.9996	9.9996	0.006%	0.217%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/03/2025	1,107,063.56	113,779.119	9.7299	9.7299	9.7299	0.004%	0.132%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/03/2025	172,664.56	14,788.518	11.6756	11.6756	11.6756	-0.090%	-0.213%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/03/2025	51,162,851.32	3,843,782.806	13.3105	13.3105	13.2107	-0.130%	-0.526%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/03/2025	64,375.78	4,977.495	12.9334	12.9657	12.9334	-0.130%	-0.610%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/03/2025	486,166.53	37,543.784	12.9493	13.0270	12.9493	-0.130%	-0.610%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/03/2025	210,354,454.33	16,270,551.993	12.9285	13.0255	12.8315	-0.131%	-0.612%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/03/2025	151,963.90	11,505.538	13.2079	13.2079	13.2079	-0.129%	-0.533%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/03/2025	12,785,525.42	1,162,832.576	10.9952	11.0777	10.9127	-0.121%	0.104%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/03/2025	2,488,647.24	240,574.069	10.3446	10.4222	10.2412	-0.122%	0.098%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/03/2025	496,229.34	50,105.092	9.9038	9.9781	9.9038	-0.121%	0.108%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/03/2025	2,365,894.27	215,471.475	10.9801	11.0899	10.9801	-0.121%	0.101%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/03/2025	5,798,516.93	502,434.567	11.5408	11.5408	11.5408	-0.119%	0.208%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/03/2025	157,957.57	12,722.422	12.4157	12.4157	12.4157	-0.074%	-0.189%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/03/2025	73,292,819.73	4,174,461.480	17.5574	17.6891	17.4257	-0.181%	-0.274%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/03/2025	58,539,616.96	3,050,194.548	19.1921	19.1921	19.0482	-0.179%	-0.120%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/03/2025	30,137,152.69	1,716,755.470	17.5547	17.7741	17.5547	-0.181%	-0.274%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/03/2025	18,196,132.34	1,406,901.809	12.9335	13.0952	12.9335	-0.181%	-0.274%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/03/2025	69,484,770.24	4,373,594.243	15.8873	16.0065	15.7284	-0.182%	-0.274%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/03/2025	18,024,479.83	1,455,799.675	12.3812	12.5050	12.2574	-1.671%	-7.138%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/03/2025	65,942.69	5,326.012	12.3813	12.5051	12.3813	-1.671%	-7.138%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/03/2025	857,812.20	69,282.264	12.3814	12.5052	12.2576	-1.672%	-7.138%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/03/2025	82,454.23	33,331.645	2.4738	2.5109	2.4491	-0.230%	-2.889%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/03/2025	5,004,605.58	2,320,174.826	2.1570	2.1570	2.1354	-0.846%	-7.544%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/03/2025	323,096.10	141,188.939	2.2884	2.3113	2.2884	-0.845%	-7.517%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/03/2025	1,262,185.02	556,650.189	2.2675	2.3015	2.2448	-0.844%	-7.543%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/03/2025	3,403,437.43	1,376,407.014	2.4727	2.5036	2.4480	-0.230%	-2.890%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/03/2025	262,050,545.24	115,574,226.749	2.2674	2.2957	2.2447	-0.844%	-7.544%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/03/2025	32,185.12	11,767.162	2.7352	2.7352	2.7078	-0.841%	-7.325%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/03/2025	9,361,416.96	8,859,255.199	1.0567	1.0699	1.0461	-0.695%	-5.475%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/03/2025	11,794.64	9,337.644	1.2631	1.2631	1.2505	-0.700%	-5.294%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/03/2025	70,699.70	61,322.821	1.1529	1.1702	1.1529	-0.087%	-0.723%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/03/2025	670,257.49	681,768.717	0.9831	0.9831	0.9733	-0.697%	-5.498%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/03/2025	486,493.75	422,019.366	1.1528	1.1672	1.1413	-0.087%	-0.715%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/03/2025	290,117.86	274,423.020	1.0572	1.0731	1.0466	-0.695%	-5.481%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/03/2025	4,198,453.05	3,972,860.021	1.0568	1.0674	1.0462	-0.695%	-5.474%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/03/2025	3,172,121.99	1,925,779.122	1.6472	1.6472	1.6472	-0.795%	-3.350%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/03/2025	1,679,491.75	1,052,691.977	1.5954	1.5954	1.5794	-0.796%	-3.350%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/03/2025	15,709,976.68	8,743,502.518	1.7968	1.8148	1.7788	-0.178%	1.514%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/03/2025	4,764,042.65	2,891,026.012	1.6479	1.6685	1.6314	-0.795%	-3.349%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/03/2025	1,751,264.97	963,960.119	1.8167	1.8167	1.7985	-0.797%	-3.238%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/03/2025	95,637,281.02	58,044,520.074	1.6477	1.6642	1.6312	-0.795%	-3.349%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/03/2025	751,802.12	418,382.482	1.7969	1.8194	1.7789	-0.183%	1.514%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/03/2025	48,239.27	2,080.455	23.1869	23.4767	22.9550	-0.977%	-2.439%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/03/2025	819,361.42	38,588.241	21.2334	21.5519	21.0211	-1.586%	-7.115%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	11/03/2025	446,333.33	20,501.772	21.7705	21.9882	21.5528	-1.584%	-7.070%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/03/2025	105,182.17	4,790.544	21.9562	21.9562	21.7366	-1.583%	-6.932%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/03/2025	100,257,662.17	4,721,509.107	21.2342	21.4996	21.0219	-1.586%	-7.116%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/03/2025	1,653,808.32	77,348.607	21.3812	21.3812	21.1674	-1.586%	-7.115%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/03/2025	889,616.18	37,897.779	23.4741	23.4741	23.2394	-0.977%	-2.439%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/03/2025	7,459,282.70	321,690.385	23.1878	23.1878	22.9559	-0.977%	-2.439%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/03/2025	36,092,539.61	3,186,279.842	11.3275	11.3275	11.3275	-1.034%	-3.972%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/03/2025	18,988,237.11	12,142,244.143	1.5638	1.5638	1.5638	-1.175%	-4.366%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/03/2025	184,100.64	120,757.122	1.5246	1.5246	1.5246	-1.173%	-4.336%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/03/2025	835,201.61	554,386.553	1.5065	1.5065	1.5065	-1.181%	-4.416%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/03/2025	147,133,418.54	14,051,254.485	10.4712	10.4712	10.4712	-0.951%	-4.695%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/03/2025	174,123.14	100,010.001	1.7411	1.7411	1.7411	-1.432%	-4.827%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/03/2025	94,092.43	55,927.195	1.6824	1.6824	1.6824	-1.435%	-4.922%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/03/2025	198,014.58	114,735.640	1.7258	1.7258	1.7258	-1.439%	-4.998%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	11/03/2025	295,438,713.01	25,912,175.905	11.4015	11.4585	11.2875	-0.308%	-1.852%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/03/2025	272,808.93	23,081.468	11.8194	11.8194	11.8194	-0.306%	-1.755%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/03/2025	1,199,329.83	105,189.794	11.4016	11.5156	11.4016	-0.308%	-1.852%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	11/03/2025	6,970,252.63	611,372.883	11.4010	11.4865	11.4010	-0.308%	-1.852%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	11/03/2025	3,723,458.24	166,989.719	22.2975	22.2975	22.0745	-0.308%	-1.852%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	11/03/2025	130,723,284.93	9,189,153.418	14.2258	14.3325	14.1191	-0.726%	-3.236%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	11/03/2025	13,141,014.46	472,610.369	27.8052	27.8052	27.8052	-0.725%	-3.235%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/03/2025	105,905.12	7,444.419	14.2261	14.3684	14.2261	-0.726%	-3.236%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	11/03/2025	7,476,494.27	525,585.194	14.2251	14.3674	14.2251	-0.725%	-3.235%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/03/2025	56,551.47	2,996.802	18.8706	19.0593	18.8706	-1.332%	-4.893%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	11/03/2025	27,732,727.44	1,469,289.296	18.8749	19.0636	18.6862	-1.332%	-4.893%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	11/03/2025	276,610.23	14,654.218	18.8758	19.1117	18.8758	-1.332%	-4.892%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/03/2025	34,471.36	2,016.779	17.0923	17.3060	16.9214	-0.996%	-7.185%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	11/03/2025	6,568,454.56	384,300.158	17.0920	17.2629	16.9211	-0.996%	-7.184%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/03/2025	27,047,390.55	1,450,388.491	18.6484	18.8349	18.4619	-0.384%	-2.512%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/03/2025	682,782.71	36,620.905	18.6446	18.8777	18.4582	-0.384%	-2.512%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/03/2025	538,836.13	413,634.336	1.3027	1.3027	1.3027	-0.837%	-3.389%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/03/2025	81,388,692.28	61,224,182.045	1.3294	1.3294	1.3294	-0.835%	-3.337%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/03/2025	48,688,124.09	30,410,121.547	1.6010	1.6010	1.6010	-1.313%	-4.753%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/03/2025	2,384,884.07	1,517,650.248	1.5714	1.5714	1.5714	-1.313%	-4.804%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,628,170.12	0.511299723898	9,013,278.52
EUR	3,937,455,551.20	1.000000000000	3,937,455,551.20
USD	113,364,741.19	0.916422287390	103,889,975.43
		Totals	4,050,358,805.15

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