



Position and Prices Sheet of 03/02/2025

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	03/02/2025	8,075,376.42	6,118,985.948	1.3197	1.3197	1.3197	-0.136%	1.962%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	03/02/2025	2,454,713.97	1,999,117.722	1.2279	1.2279	1.2279	-0.138%	1.867%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/02/2025	16,777,581.58	6,574,963.284	2.5517	2.5517	2.5262	-0.453%	4.262%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/02/2025	1,475,565.27	698,220.735	2.1133	2.1344	2.0922	-0.462%	4.150%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/02/2025	145,595,836.18	67,066,675.145	2.1709	2.1926	2.1492	-0.459%	4.175%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/02/2025	241,321.50	105,500.070	2.2874	2.2874	2.2874	-0.453%	4.271%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/02/2025	108,989.11	50,210.836	2.1706	2.2032	2.1489	-0.463%	4.175%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/02/2025	2,819,113.57	1,263,405.513	2.2314	2.2537	2.2091	-1.596%	3.024%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/02/2025	865,051.05	398,447.923	2.1711	2.1711	2.1711	-0.458%	4.174%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/02/2025	324,753.63	145,844.796	2.2267	2.2601	2.2044	-1.600%	3.021%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	03/02/2025	811,313.60	190,786.489	4.2525	4.2525	4.2525	-0.459%	4.174%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/02/2025	22,121,060.19	45,990,410.162	0.4810	0.4810	0.4762	-3.239%	2.581%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/02/2025	79,768,161.62	199,363,433.835	0.4001	0.4041	0.3961	-3.241%	2.432%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/02/2025	26,490,540.62	66,190,422.622	0.4002	0.4062	0.3962	-3.240%	2.432%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	03/02/2025	50,913,758.31	38,050,668.284	1.3381	1.3381	1.3381	-0.037%	0.360%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	03/02/2025	1,726,428.54	1,290,279.385	1.3380	1.3434	1.3380	-0.045%	0.353%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	03/02/2025	691,350.87	500,680.820	1.3808	1.3808	1.3808	-0.036%	0.407%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/02/2025	176,699,901.23	119,602,568.010	1.4774	1.4848	1.4700	0.088%	0.730%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/02/2025	3,038,003.91	1,973,621.406	1.5393	1.5393	1.5316	0.091%	0.759%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/02/2025	485,183.28	330,879.994	1.4663	1.4700	1.4663	0.082%	0.721%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/02/2025	4,401,395.53	2,979,520.719	1.4772	1.4890	1.4772	0.088%	0.723%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/02/2025	986,423.19	667,793.021	1.4771	1.4771	1.4771	0.088%	0.723%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/02/2025	21,502,247.91	15,796,858.905	1.3612	1.3748	1.3476	-1.348%	1.189%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/02/2025	8,538,844.34	6,265,748.294	1.3628	1.3832	1.3492	-1.346%	1.188%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/02/2025	4,725,515.16	3,716,885.042	1.2714	1.2841	1.2587	-1.342%	1.186%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/02/2025	232,145,877.78	125,021,660.435	1.8568	1.8568	1.8568	0.075%	0.509%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/02/2025	41,296,874.56	21,351,060.577	1.9342	1.9342	1.9342	0.083%	0.551%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/02/2025	64,960,392.29	34,990,376.777	1.8565	1.8639	1.8565	0.075%	0.514%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/02/2025	4,511,699.29	334,610.168	13.4834	13.4834	13.4834	0.082%	0.537%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/02/2025	166,420,928.47	91,607,011.773	1.8167	1.8212	1.7985	0.083%	0.515%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	03/02/2025	19,671,084.31	523,575.842	37.5706	37.8524	37.2888	0.462%	0.449%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	03/02/2025	1,041,638.91	29,491.777	35.3196	35.5845	34.9664	0.462%	0.449%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	03/02/2025	1,270,618.02	45,854.567	27.7097	28.0561	27.7097	0.462%	0.450%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/02/2025	2,944,709.63	78,381.470	37.5690	38.0386	37.5690	0.462%	0.450%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	03/02/2025	6,378,954.00	147,892.377	43.1324	43.1324	42.8089	0.468%	0.537%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/02/2025	2,727,957.51	258,316.704	10.5605	10.5816	10.3493	0.096%	0.366%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/02/2025	89,110,003.03	8,438,273.161	10.5602	10.5813	10.3490	0.096%	0.366%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	03/02/2025	211,561,942.99	20,580,338.165	10.2800	10.2900	10.0740	0.039%	0.283%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/02/2025	148,263,764.24	14,319,290.128	10.3541	10.3748	10.1470	0.021%	0.260%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/02/2025	175,498.54	16,948.932	10.3545	10.3752	10.3545	0.021%	0.260%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	03/02/2025	615,732.24	46,591.505	13.2155	13.2155	12.9512	0.054%	0.204%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/02/2025	70,811,235.46	7,023,246.047	10.0824	10.2840	10.0824	-0.218%	2.878%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/02/2025	200,412,433.50	19,646,017.080	10.2010	10.2110	9.9970	0.167%	1.040%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/02/2025	140,511.46	11,398.768	12.3269	12.3269	12.3269	0.069%	0.768%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/02/2025	27,203,598.56	2,711,506.620	10.0327	10.0427	9.8320	0.061%	0.327%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/02/2025	7,997,610.65	798,174.542	10.0199	10.0199	10.0199	0.180%	0.421%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/02/2025	59,018,777.99	6,069,401.689	9.7240	9.7483	9.7240	0.176%	0.379%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/02/2025	1,122,811.22	115,113.660	9.7539	9.7539	9.7539	0.176%	0.379%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	03/02/2025	79,457.16	8,168.307	9.7275	9.7275	9.7275	0.176%	0.380%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/02/2025	174,079.02	14,788.518	11.7712	11.7712	11.7712	0.180%	0.604%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/02/2025	50,175,853.52	3,732,754.131	13.4420	13.4420	13.3412	0.271%	0.457%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/02/2025	65,040.26	4,977.495	13.0669	13.0996	13.0669	0.268%	0.416%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/02/2025	502,142.38	38,381.399	13.0830	13.1615	13.0830	0.268%	0.416%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/02/2025	187,626,551.43	14,364,196.296	13.0621	13.1601	12.9641	0.268%	0.415%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/02/2025	153,471.08	11,505.538	13.3389	13.3389	13.3389	0.271%	0.453%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/02/2025	10,530,966.89	956,638.820	11.0083	11.0909	10.9257	-0.070%	0.223%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/02/2025	2,553,269.50	246,514.187	10.3575	10.4352	10.2539	-0.069%	0.223%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/02/2025	496,823.57	50,105.092	9.9156	9.9900	9.9156	-0.070%	0.227%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/02/2025	2,400,955.22	218,398.818	10.9934	11.1033	10.9934	-0.070%	0.222%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/02/2025	5,802,112.86	502,434.567	11.5480	11.5480	11.5480	-0.064%	0.271%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/02/2025	158,890.67	12,722.422	12.4890	12.4890	12.4890	0.125%	0.400%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	03/02/2025	73,562,178.89	4,158,944.772	17.6877	17.8204	17.5550	0.105%	0.466%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/02/2025	58,173,428.80	3,011,164.908	19.3192	19.3192	19.1743	0.111%	0.541%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/02/2025	30,634,054.38	1,732,210.531	17.6849	17.9060	17.6849	0.105%	0.466%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/02/2025	18,371,742.77	1,410,018.436	13.0294	13.1923	13.0294	0.104%	0.466%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/02/2025	71,562,875.37	4,471,229.472	16.0052	16.1252	15.8451	0.105%	0.466%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/02/2025	21,158,483.73	1,537,455.596	13.7620	13.8996	13.6244	-0.749%	3.218%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/02/2025	73,297.27	5,326.012	13.7621	13.8997	13.7621	-0.749%	3.218%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/02/2025	1,059,083.85	76,955.561	13.7623	13.8999	13.6247	-0.748%	3.219%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/02/2025	85,832.65	33,331.645	2.5751	2.6137	2.5493	-1.751%	1.087%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/02/2025	5,285,322.98	2,216,246.372	2.3848	2.3848	2.3610	-0.613%	2.220%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/02/2025	320,387.85	126,649.946	2.5297	2.5550	2.5297	-0.613%	2.235%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/02/2025	1,413,900.96	563,994.372	2.5069	2.5445	2.4818	-0.614%	2.218%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/02/2025	3,601,629.70	1,399,229.888	2.5740	2.6062	2.5483	-1.752%	1.088%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/02/2025	277,316,792.70	110,623,626.354	2.5068	2.5381	2.4817	-0.615%	2.218%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/02/2025	35,432.28	11,731.071	3.0204	3.0204	2.9902	-0.602%	2.338%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/02/2025	9,327,636.96	8,444,396.162	1.1046	1.1184	1.0936	-0.531%	-1.190%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/02/2025	12,317.04	9,337.644	1.3191	1.3191	1.3059	-0.520%	-1.095%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/02/2025	69,584.29	61,322.821	1.1347	1.1517	1.1347	-1.672%	-2.291%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/02/2025	703,062.31	684,049.473	1.0278	1.0278	1.0175	-0.532%	-1.202%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/02/2025	478,734.87	421,945.607	1.1346	1.1488	1.1233	-1.664%	-2.282%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/02/2025	303,272.45	274,423.020	1.1051	1.1217	1.0940	-0.531%	-1.198%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/02/2025	4,430,900.02	4,010,952.492	1.1047	1.1157	1.0937	-0.531%	-1.190%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/02/2025	3,450,150.33	1,982,476.122	1.7403	1.7403	1.7403	0.017%	2.112%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/02/2025	1,791,274.80	1,062,672.230	1.6856	1.6856	1.6687	0.018%	2.114%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/02/2025	15,860,233.47	8,873,557.925	1.7874	1.8053	1.7695	-1.123%	0.983%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/02/2025	5,057,235.77	2,904,712.033	1.7410	1.7628	1.7236	0.017%	2.111%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/02/2025	1,849,024.87	963,903.662	1.9183	1.9183	1.8991	0.026%	2.173%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/02/2025	102,303,559.09	58,767,647.425	1.7408	1.7582	1.7234	0.017%	2.112%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/02/2025	747,868.48	418,382.482	1.7875	1.8098	1.7696	-1.128%	0.983%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/02/2025	50,237.07	2,080.455	24.1472	24.4490	23.9057	-1.874%	1.601%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/02/2025	1,038,030.05	44,197.987	23.4859	23.8382	23.2510	-0.738%	2.738%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	03/02/2025	540,020.66	22,431.772	24.0739	24.3146	23.8332	-0.736%	2.763%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/02/2025	116,222.64	4,790.544	24.2608	24.2608	24.0182	-0.730%	2.837%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/02/2025	104,871,253.75	4,465,096.731	23.4869	23.7805	23.2520	-0.738%	2.738%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	03/02/2025	1,832,975.41	77,506.056	23.6494	23.6494	23.4129	-0.738%	2.738%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/02/2025	960,343.68	39,283.871	24.4463	24.4463	24.2018	-1.875%	1.601%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/02/2025	7,976,074.80	330,298.605	24.1481	24.1481	23.9066	-1.874%	1.601%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/02/2025	37,215,722.05	3,100,250.723	12.0041	12.0041	12.0041	-0.442%	1.763%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/02/2025	19,416,330.77	11,641,331.389	1.6679	1.6679	1.6679	-0.596%	2.000%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/02/2025	186,724.13	114,868.476	1.6255	1.6255	1.6255	-0.599%	1.995%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/02/2025	869,785.60	541,257.419	1.6070	1.6070	1.6070	-0.600%	1.961%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/02/2025	161,211,810.50	14,457,553.352	11.1507	11.1507	11.1507	-0.685%	1.490%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/02/2025	187,381.31	100,010.001	1.8736	1.8736	1.8736	-0.742%	2.416%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/02/2025	100,082.73	55,250.778	1.8114	1.8114	1.8114	-0.745%	2.368%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/02/2025	174,907.53	94,090.260	1.8589	1.8589	1.8589	-0.748%	2.329%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	03/02/2025	305,729,817.30	26,084,185.946	11.7209	11.7795	11.6037	0.022%	0.898%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/02/2025	280,308.01	23,081.468	12.1443	12.1443	12.1443	0.026%	0.946%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/02/2025	1,311,284.88	111,875.584	11.7209	11.8381	11.7209	0.022%	0.897%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	03/02/2025	7,237,564.10	617,522.994	11.7203	11.8082	11.7203	0.022%	0.897%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	03/02/2025	3,849,383.01	167,933.523	22.9221	22.9221	22.6929	0.023%	0.898%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	03/02/2025	136,593,246.05	9,151,994.837	14.9250	15.0369	14.8131	-0.193%	1.520%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	03/02/2025	13,848,341.51	474,718.470	29.1717	29.1717	29.1717	-0.193%	1.520%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/02/2025	111,109.95	7,444.419	14.9253	15.0746	14.9253	-0.193%	1.520%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	03/02/2025	7,958,380.41	533,253.675	14.9242	15.0734	14.9242	-0.193%	1.520%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/02/2025	61,098.11	2,996.802	20.3878	20.5917	20.3878	-0.491%	2.754%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	03/02/2025	29,409,364.83	1,442,170.057	20.3924	20.5963	20.1885	-0.491%	2.754%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	03/02/2025	298,849.14	14,654.218	20.3934	20.6483	20.3934	-0.491%	2.754%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/02/2025	37,953.62	2,016.779	18.8189	19.0541	18.6307	0.146%	2.191%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	03/02/2025	7,225,522.85	383,956.563	18.8186	19.0068	18.6304	0.146%	2.192%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/02/2025	28,143,688.82	1,455,828.401	19.3317	19.5250	19.1384	-1.001%	1.060%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/02/2025	707,802.83	36,620.905	19.3278	19.5694	19.1345	-1.001%	1.060%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/02/2025	598,579.88	437,637.768	1.3678	1.3678	1.3678	-0.233%	1.439%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/02/2025	87,341,521.57	62,583,840.575	1.3956	1.3956	1.3956	-0.236%	1.476%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/02/2025	52,661,663.93	30,656,906.686	1.7178	1.7178	1.7178	-0.722%	2.195%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/02/2025	2,396,188.14	1,421,060.462	1.6862	1.6862	1.6862	-0.724%	2.151%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,509,038.12	0.511299723898	9,463,666.08
EUR	3,800,085,095.64	1.000000000000	3,800,085,095.64
USD	115,157,435.58	0.973330737785	112,086,271.73
		Totals	3,921,635,033.45

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