



Position and Prices Sheet of 11/02/2025

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	11/02/2025	8,120,640.24	6,118,985.948	1.3271	1.3271	1.3271	0.075%	2.534%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	11/02/2025	2,518,057.32	2,039,728.508	1.2345	1.2345	1.2345	0.073%	2.414%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/02/2025	17,086,096.89	6,574,963.284	2.5987	2.5987	2.5727	0.309%	6.182%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/02/2025	1,502,307.21	698,220.735	2.1516	2.1731	2.1301	0.303%	6.037%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/02/2025	150,237,516.91	67,969,186.131	2.2104	2.2325	2.1883	0.304%	6.070%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/02/2025	245,763.27	105,500.070	2.3295	2.3295	2.3295	0.306%	6.190%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/02/2025	110,970.50	50,210.836	2.2101	2.2433	2.1880	0.304%	6.071%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/02/2025	2,935,480.24	1,285,810.762	2.2830	2.3058	2.2602	0.343%	5.407%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/02/2025	913,905.94	413,435.501	2.2105	2.2105	2.2105	0.304%	6.065%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/02/2025	332,266.56	145,844.796	2.2782	2.3124	2.2554	0.344%	5.404%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	11/02/2025	828,852.30	191,430.724	4.3298	4.3298	4.3298	0.306%	6.068%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/02/2025	22,700,191.75	45,990,410.162	0.4936	0.4936	0.4887	-0.182%	5.268%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/02/2025	82,449,957.55	200,877,643.879	0.4104	0.4145	0.4063	-0.195%	5.069%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/02/2025	27,140,452.59	66,106,887.917	0.4106	0.4168	0.4065	-0.170%	5.093%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/02/2025	50,698,718.09	37,881,813.963	1.3383	1.3383	1.3383	-0.022%	0.375%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/02/2025	1,726,799.18	1,290,279.385	1.3383	1.3437	1.3383	-0.022%	0.375%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	11/02/2025	691,589.88	500,680.820	1.3813	1.3813	1.3813	-0.022%	0.444%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/02/2025	178,123,956.34	120,327,493.725	1.4803	1.4877	1.4729	-0.027%	0.927%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/02/2025	3,044,232.56	1,973,621.406	1.5425	1.5425	1.5348	-0.019%	0.969%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/02/2025	486,146.44	330,879.994	1.4693	1.4730	1.4693	-0.020%	0.927%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/02/2025	4,410,126.89	2,979,520.719	1.4801	1.4919	1.4801	-0.027%	0.920%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/02/2025	990,407.03	669,162.130	1.4801	1.4801	1.4801	-0.020%	0.927%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/02/2025	21,789,761.67	15,795,531.623	1.3795	1.3933	1.3657	-0.239%	2.550%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/02/2025	8,193,649.43	5,932,599.948	1.3811	1.4018	1.3673	-0.246%	2.547%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/02/2025	4,760,970.35	3,695,049.725	1.2885	1.3014	1.2756	-0.240%	2.547%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/02/2025	232,359,325.04	125,017,867.359	1.8586	1.8586	1.8586	-0.070%	0.606%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/02/2025	41,326,776.66	21,344,160.040	1.9362	1.9362	1.9362	-0.067%	0.655%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/02/2025	68,805,862.44	37,026,618.970	1.8583	1.8657	1.8583	-0.070%	0.612%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/02/2025	4,516,285.64	334,610.168	13.4972	13.4972	13.4972	-0.068%	0.640%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/02/2025	174,939,234.10	96,204,756.042	1.8184	1.8229	1.8002	-0.071%	0.609%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	11/02/2025	19,509,910.57	520,635.236	37.4733	37.7543	37.1923	-0.560%	0.189%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	11/02/2025	1,039,929.03	29,519.879	35.2281	35.4923	34.8758	-0.560%	0.189%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	11/02/2025	1,217,489.39	44,051.325	27.6380	27.9835	27.6380	-0.560%	0.190%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/02/2025	2,937,077.26	78,381.470	37.4716	37.9400	37.4716	-0.560%	0.189%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	11/02/2025	6,363,394.46	147,892.377	43.0272	43.0272	42.7045	-0.558%	0.291%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/02/2025	2,731,159.32	258,316.704	10.5729	10.5940	10.3614	-0.160%	0.484%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/02/2025	89,212,938.40	8,438,116.840	10.5726	10.5937	10.3611	-0.160%	0.484%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	11/02/2025	211,577,371.25	20,570,441.541	10.2860	10.2960	10.0800	-0.029%	0.341%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/02/2025	148,341,432.55	14,318,107.724	10.3604	10.3811	10.1532	-0.011%	0.321%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/02/2025	175,604.96	16,948.932	10.3608	10.3815	10.3608	-0.011%	0.321%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	11/02/2025	615,902.29	46,591.505	13.2192	13.2192	12.9548	-0.007%	0.232%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/02/2025	71,707,418.60	7,019,780.521	10.2151	10.4194	10.2151	-0.177%	4.233%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/02/2025	200,439,580.34	19,640,521.347	10.2050	10.2150	10.0010	-0.254%	1.080%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/02/2025	140,699.39	11,398.768	12.3434	12.3434	12.3434	-0.187%	0.902%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/02/2025	52,016,318.46	5,182,893.787	10.0362	10.0462	9.8355	-0.068%	0.362%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/02/2025	250,024.70	24,911.763	10.0364	10.0565	10.0364	-0.068%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/02/2025	7,995,384.35	798,174.542	10.0171	10.0171	10.0171	-0.146%	0.393%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/02/2025	61,234,611.16	6,299,654.517	9.7203	9.7446	9.7203	-0.147%	0.341%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/02/2025	1,109,377.55	113,779.119	9.7503	9.7503	9.7503	-0.146%	0.342%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	11/02/2025	79,427.31	8,168.307	9.7238	9.7238	9.7238	-0.148%	0.342%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/02/2025	174,602.99	14,788.518	11.8067	11.8067	11.8067	0.077%	0.908%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/02/2025	50,124,378.24	3,732,523.760	13.4291	13.4291	13.3284	-0.257%	0.360%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/02/2025	64,971.18	4,977.495	13.0530	13.0856	13.0530	-0.258%	0.309%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/02/2025	501,609.21	38,381.399	13.0691	13.1475	13.0691	-0.258%	0.309%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/02/2025	192,897,198.76	14,783,420.891	13.0482	13.1461	12.9503	-0.258%	0.308%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/02/2025	153,321.74	11,505.538	13.3259	13.3259	13.3259	-0.257%	0.355%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/02/2025	11,080,287.09	1,004,105.835	11.0350	11.1178	10.9522	-0.034%	0.466%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/02/2025	2,558,648.59	246,465.554	10.3814	10.4593	10.2776	-0.034%	0.454%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/02/2025	498,001.40	50,105.092	9.9391	10.0136	9.9391	-0.034%	0.465%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/02/2025	2,374,355.88	215,471.475	11.0194	11.1296	11.0194	-0.033%	0.459%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/02/2025	5,815,475.71	502,434.567	11.5746	11.5746	11.5746	-0.031%	0.502%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/02/2025	158,941.07	12,722.422	12.4930	12.4930	12.4930	-0.139%	0.433%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/02/2025	73,490,418.10	4,151,251.340	17.7032	17.8360	17.5704	-0.148%	0.554%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/02/2025	58,226,186.61	3,010,729.964	19.3396	19.3396	19.1946	-0.146%	0.647%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/02/2025	30,659,107.46	1,732,110.062	17.7004	17.9217	17.7004	-0.148%	0.554%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/02/2025	18,342,400.13	1,406,534.280	13.0408	13.2038	13.0408	-0.149%	0.554%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/02/2025	71,051,619.24	4,435,399.739	16.0192	16.1393	15.8590	-0.148%	0.554%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/02/2025	20,872,116.14	1,497,168.966	13.9411	14.0805	13.8017	-0.070%	4.562%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/02/2025	74,250.82	5,326.012	13.9412	14.0806	13.9412	-0.070%	4.562%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/02/2025	1,072,862.00	76,955.561	13.9413	14.0807	13.8019	-0.070%	4.562%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/02/2025	87,499.31	33,331.645	2.6251	2.6645	2.5988	-0.194%	3.050%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/02/2025	5,373,187.76	2,220,929.339	2.4193	2.4193	2.3951	-0.235%	3.699%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/02/2025	325,038.13	126,649.946	2.5664	2.5921	2.5664	-0.233%	3.718%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/02/2025	1,434,375.27	563,994.372	2.5432	2.5813	2.5178	-0.235%	3.698%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/02/2025	3,609,855.35	1,375,712.053	2.6240	2.6568	2.5978	-0.194%	3.051%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/02/2025	283,864,838.55	111,619,375.350	2.5432	2.5750	2.5178	-0.231%	3.702%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/02/2025	35,978.96	11,738.877	3.0649	3.0649	3.0343	-0.231%	3.846%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/02/2025	9,510,873.43	8,516,973.441	1.1167	1.1307	1.1055	-0.437%	-0.107%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/02/2025	12,454.77	9,337.644	1.3338	1.3338	1.3205	-0.440%	0.007%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/02/2025	70,688.99	61,322.821	1.1527	1.1700	1.1527	-0.406%	-0.741%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/02/2025	716,283.77	689,376.172	1.0390	1.0390	1.0286	-0.441%	-0.125%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/02/2025	486,420.05	422,019.366	1.1526	1.1670	1.1411	-0.398%	-0.732%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/02/2025	306,594.98	274,423.020	1.1172	1.1340	1.1060	-0.446%	-0.116%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/02/2025	4,464,672.34	3,997,726.030	1.1168	1.1280	1.1056	-0.437%	-0.107%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/02/2025	3,477,790.84	1,982,476.122	1.7543	1.7543	1.7543	-0.085%	2.934%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/02/2025	1,806,255.43	1,063,043.036	1.6991	1.6991	1.6821	-0.088%	2.932%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/02/2025	15,990,746.29	8,832,489.450	1.8104	1.8285	1.7923	-0.050%	2.282%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/02/2025	5,073,732.42	2,891,026.012	1.7550	1.7769	1.7375	-0.085%	2.933%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/02/2025	1,864,119.99	963,916.052	1.9339	1.9339	1.9146	-0.083%	3.004%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/02/2025	102,747,635.77	58,553,648.759	1.7548	1.7723	1.7373	-0.085%	2.933%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/02/2025	757,528.72	418,382.482	1.8106	1.8332	1.7925	-0.050%	2.288%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/02/2025	51,156.43	2,080.455	24.5891	24.8965	24.3432	-0.072%	3.461%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/02/2025	1,051,906.87	44,197.987	23.7999	24.1569	23.5619	-0.111%	4.112%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	11/02/2025	547,270.30	22,431.772	24.3971	24.6411	24.1531	-0.110%	4.142%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/02/2025	117,802.90	4,790.544	24.5907	24.5907	24.3448	-0.108%	4.235%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/02/2025	107,085,411.61	4,499,221.765	23.8009	24.0984	23.5629	-0.111%	4.112%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/02/2025	1,859,405.48	77,586.425	23.9656	23.9656	23.7259	-0.111%	4.112%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/02/2025	929,251.72	37,328.871	24.8936	24.8936	24.6447	-0.072%	3.460%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/02/2025	8,047,388.50	327,262.838	24.5900	24.5900	24.3441	-0.072%	3.461%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/02/2025	37,725,944.38	3,117,990.921	12.0994	12.0994	12.0994	-0.229%	2.571%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/02/2025	19,770,262.85	11,742,931.926	1.6836	1.6836	1.6836	-0.219%	2.960%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/02/2025	189,877.64	115,711.314	1.6410	1.6410	1.6410	-0.213%	2.968%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/02/2025	889,359.17	548,288.392	1.6221	1.6221	1.6221	-0.215%	2.919%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/02/2025	161,358,903.08	14,344,395.710	11.2489	11.2489	11.2489	-0.219%	2.384%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/02/2025	189,572.18	100,010.001	1.8955	1.8955	1.8955	-0.132%	3.613%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/02/2025	101,241.43	55,250.778	1.8324	1.8324	1.8324	-0.131%	3.555%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/02/2025	190,300.62	101,208.480	1.8803	1.8803	1.8803	-0.133%	3.507%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	11/02/2025	305,645,002.08	25,979,283.538	11.7650	11.8238	11.6474	-0.176%	1.277%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/02/2025	281,393.26	23,081.468	12.1913	12.1913	12.1913	-0.174%	1.337%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/02/2025	1,316,214.49	111,875.584	11.7650	11.8827	11.7650	-0.176%	1.277%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	11/02/2025	7,248,109.50	616,106.563	11.7644	11.8526	11.7644	-0.176%	1.277%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	11/02/2025	3,862,157.71	167,859.788	23.0082	23.0082	22.7781	-0.176%	1.277%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	11/02/2025	137,356,144.04	9,151,534.637	15.0091	15.1217	14.8965	-0.195%	2.092%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	11/02/2025	13,865,452.76	472,641.339	29.3361	29.3361	29.3361	-0.195%	2.092%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/02/2025	111,736.13	7,444.419	15.0094	15.1595	15.0094	-0.195%	2.092%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	11/02/2025	8,000,833.60	533,093.879	15.0083	15.1584	15.0083	-0.195%	2.092%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/02/2025	61,593.19	2,996.802	20.5530	20.7585	20.5530	-0.104%	3.586%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	11/02/2025	29,692,203.34	1,444,336.183	20.5577	20.7633	20.3521	-0.104%	3.587%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	11/02/2025	301,270.77	14,654.218	20.5586	20.8156	20.5586	-0.105%	3.586%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/02/2025	38,103.24	2,016.779	18.8931	19.1293	18.7042	-0.264%	2.594%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	11/02/2025	7,255,689.09	384,045.512	18.8928	19.0817	18.7039	-0.264%	2.595%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/02/2025	28,342,075.76	1,453,261.029	19.5024	19.6974	19.3074	-0.226%	1.953%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/02/2025	714,051.44	36,620.905	19.4985	19.7422	19.3035	-0.225%	1.952%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/02/2025	610,696.85	443,814.736	1.3760	1.3760	1.3760	-0.246%	2.047%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/02/2025	87,321,771.13	62,192,184.260	1.4041	1.4041	1.4041	-0.242%	2.094%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/02/2025	53,142,482.07	30,608,121.994	1.7362	1.7362	1.7362	-0.207%	3.290%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/02/2025	2,516,582.66	1,476,645.267	1.7043	1.7043	1.7043	-0.205%	3.247%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,556,462.77	0.511299723898	9,487,914.29
EUR	3,868,649,314.82	1.000000000000	3,868,649,314.82
USD	115,471,516.51	0.968616815188	111,847,652.57
		Totals	3,989,984,881.68

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