



Position and Prices Sheet of 12/02/2025

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	12/02/2025	8,106,856.33	6,118,985.948	1.3249	1.3249	1.3249	-0.166%	2.364%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	12/02/2025	2,513,713.37	2,039,728.508	1.2324	1.2324	1.2324	-0.170%	2.240%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/02/2025	17,028,358.26	6,574,963.284	2.5899	2.5899	2.5640	-0.339%	5.823%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/02/2025	1,497,182.09	698,220.735	2.1443	2.1657	2.1229	-0.339%	5.677%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/02/2025	150,199,454.78	68,184,114.330	2.2029	2.2249	2.1809	-0.339%	5.710%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/02/2025	244,933.36	105,500.070	2.3216	2.3216	2.3216	-0.339%	5.830%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/02/2025	110,592.70	50,210.836	2.2026	2.2356	2.1806	-0.339%	5.711%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/02/2025	2,938,520.40	1,285,810.762	2.2853	2.3082	2.2624	0.101%	5.513%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/02/2025	912,263.13	414,102.205	2.2030	2.2030	2.2030	-0.339%	5.705%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/02/2025	332,610.67	145,844.796	2.2806	2.3148	2.2578	0.105%	5.515%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	12/02/2025	826,030.40	191,430.724	4.3150	4.3150	4.3150	-0.342%	5.705%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/02/2025	22,897,620.28	45,990,410.162	0.4979	0.4979	0.4929	0.871%	6.185%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/02/2025	83,340,497.06	201,305,359.921	0.4140	0.4181	0.4099	0.877%	5.991%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/02/2025	27,385,253.44	66,130,880.239	0.4141	0.4203	0.4100	0.852%	5.989%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/02/2025	50,647,830.62	37,885,665.300	1.3369	1.3369	1.3369	-0.105%	0.270%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/02/2025	1,724,890.59	1,290,279.385	1.3368	1.3421	1.3368	-0.112%	0.263%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	12/02/2025	690,836.76	500,680.820	1.3798	1.3798	1.3798	-0.109%	0.334%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/02/2025	177,953,591.96	120,277,518.641	1.4795	1.4869	1.4721	-0.054%	0.873%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/02/2025	3,042,618.40	1,973,621.406	1.5416	1.5416	1.5339	-0.058%	0.910%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/02/2025	485,884.50	330,879.994	1.4685	1.4722	1.4685	-0.054%	0.872%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/02/2025	4,407,775.20	2,979,520.719	1.4794	1.4912	1.4794	-0.047%	0.873%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/02/2025	982,264.70	664,016.569	1.4793	1.4793	1.4793	-0.054%	0.873%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/02/2025	21,844,469.48	15,773,611.384	1.3849	1.3987	1.3711	0.391%	2.951%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/02/2025	8,225,635.87	5,932,599.948	1.3865	1.4073	1.3726	0.391%	2.948%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/02/2025	4,779,556.27	3,695,049.725	1.2935	1.3064	1.2806	0.388%	2.945%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/02/2025	232,130,350.58	125,000,041.672	1.8570	1.8570	1.8570	-0.086%	0.520%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/02/2025	41,292,441.62	21,344,160.040	1.9346	1.9346	1.9346	-0.083%	0.572%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/02/2025	68,792,522.82	37,050,674.492	1.8567	1.8641	1.8567	-0.086%	0.525%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/02/2025	4,512,516.13	334,610.168	13.4859	13.4859	13.4859	-0.084%	0.555%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/02/2025	175,610,120.76	96,655,203.655	1.8169	1.8214	1.7987	-0.082%	0.526%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	12/02/2025	19,501,845.17	521,399.382	37.4029	37.6834	37.1224	-0.188%	0.001%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	12/02/2025	1,037,975.76	29,519.879	35.1619	35.4256	34.8103	-0.188%	0.001%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	12/02/2025	1,215,202.61	44,051.325	27.5861	27.9309	27.5861	-0.188%	0.001%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/02/2025	2,931,560.62	78,381.470	37.4012	37.8687	37.4012	-0.188%	0.001%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/02/2025	6,351,563.32	147,892.377	42.9472	42.9472	42.6251	-0.186%	0.105%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/02/2025	2,727,620.35	258,316.704	10.5592	10.5803	10.3480	-0.130%	0.354%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/02/2025	89,097,338.34	8,438,116.840	10.5589	10.5800	10.3477	-0.130%	0.354%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	12/02/2025	211,499,191.53	20,567,167.829	10.2830	10.2930	10.0770	-0.029%	0.312%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/02/2025	148,320,792.54	14,318,107.724	10.3590	10.3797	10.1518	-0.014%	0.308%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/02/2025	175,580.53	16,948.932	10.3594	10.3801	10.3594	-0.014%	0.308%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	12/02/2025	615,819.33	46,591.505	13.2174	13.2174	12.9531	-0.014%	0.218%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/02/2025	71,794,111.53	7,019,780.521	10.2274	10.4319	10.2274	0.120%	4.358%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/02/2025	200,100,842.15	19,640,521.347	10.1880	10.1980	9.9840	-0.167%	0.911%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/02/2025	140,610.33	11,398.768	12.3356	12.3356	12.3356	-0.063%	0.839%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/02/2025	54,743,657.02	5,457,610.670	10.0307	10.0407	9.8301	-0.055%	0.307%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/02/2025	249,889.52	24,911.763	10.0310	10.0511	10.0310	-0.054%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/02/2025	7,988,614.68	798,174.542	10.0086	10.0086	10.0086	-0.085%	0.308%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/02/2025	61,532,749.26	6,335,769.799	9.7120	9.7363	9.7120	-0.085%	0.255%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/02/2025	1,108,424.76	113,779.119	9.7419	9.7419	9.7419	-0.086%	0.255%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	12/02/2025	79,359.10	8,168.307	9.7155	9.7155	9.7155	-0.085%	0.256%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/02/2025	173,910.81	14,788.518	11.7599	11.7599	11.7599	-0.396%	0.508%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/02/2025	50,320,903.90	3,753,897.805	13.4050	13.4050	13.3045	-0.179%	0.180%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/02/2025	64,853.75	4,977.495	13.0294	13.0620	13.0294	-0.181%	0.128%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/02/2025	500,702.59	38,381.399	13.0454	13.1237	13.0454	-0.181%	0.127%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/02/2025	193,532,835.24	14,858,996.415	13.0246	13.1223	12.9269	-0.181%	0.127%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/02/2025	153,046.32	11,505.538	13.3020	13.3020	13.3020	-0.179%	0.175%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/02/2025	11,167,659.76	1,012,416.452	11.0307	11.1134	10.9480	-0.039%	0.427%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/02/2025	2,557,784.36	246,465.554	10.3779	10.4557	10.2741	-0.034%	0.420%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/02/2025	497,811.53	50,105.092	9.9353	10.0098	9.9353	-0.038%	0.427%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/02/2025	2,373,452.03	215,471.475	11.0152	11.1254	11.0152	-0.038%	0.421%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/02/2025	5,813,364.52	502,434.567	11.5704	11.5704	11.5704	-0.036%	0.465%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/02/2025	158,853.13	12,722.422	12.4861	12.4861	12.4861	-0.055%	0.377%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/02/2025	73,399,716.60	4,151,547.981	17.6801	17.8127	17.5475	-0.130%	0.423%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/02/2025	58,295,741.18	3,018,201.034	19.3147	19.3147	19.1698	-0.129%	0.518%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/02/2025	30,619,080.29	1,732,110.062	17.6773	17.8983	17.6773	-0.131%	0.423%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/02/2025	18,318,453.10	1,406,534.280	13.0238	13.1866	13.0238	-0.130%	0.423%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/02/2025	70,900,404.38	4,431,745.824	15.9983	16.1183	15.8383	-0.130%	0.423%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/02/2025	20,726,629.48	1,494,442.060	13.8691	14.0078	13.7304	-0.516%	4.022%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/02/2025	73,867.81	5,326.012	13.8693	14.0080	13.8693	-0.516%	4.022%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/02/2025	1,017,586.55	73,369.095	13.8694	14.0081	13.7307	-0.516%	4.022%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/02/2025	87,400.89	33,331.645	2.6222	2.6615	2.5960	-0.110%	2.936%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/02/2025	5,344,830.64	2,221,550.386	2.4059	2.4059	2.3818	-0.554%	3.125%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/02/2025	323,233.70	126,649.946	2.5522	2.5777	2.5522	-0.553%	3.144%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/02/2025	1,441,102.74	569,805.397	2.5291	2.5670	2.5038	-0.554%	3.123%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/02/2025	3,605,795.10	1,375,712.053	2.6210	2.6538	2.5948	-0.114%	2.934%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/02/2025	282,721,381.00	111,790,816.401	2.5290	2.5606	2.5037	-0.558%	3.123%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/02/2025	35,780.28	11,738.877	3.0480	3.0480	3.0175	-0.551%	3.273%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/02/2025	9,495,538.46	8,536,234.665	1.1124	1.1263	1.1013	-0.385%	-0.492%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/02/2025	12,406.98	9,337.644	1.3287	1.3287	1.3154	-0.382%	-0.375%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/02/2025	70,729.52	61,322.821	1.1534	1.1707	1.1534	0.061%	-0.680%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/02/2025	713,513.26	689,376.172	1.0350	1.0350	1.0247	-0.385%	-0.509%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/02/2025	486,698.92	422,019.366	1.1533	1.1677	1.1418	0.061%	-0.672%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/02/2025	305,409.95	274,423.020	1.1129	1.1296	1.1018	-0.385%	-0.501%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/02/2025	4,447,415.81	3,997,726.030	1.1125	1.1236	1.1014	-0.385%	-0.492%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/02/2025	3,462,001.46	1,982,476.122	1.7463	1.7463	1.7463	-0.456%	2.464%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/02/2025	1,798,079.80	1,063,057.750	1.6914	1.6914	1.6745	-0.453%	2.466%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/02/2025	15,988,122.28	8,831,964.488	1.8103	1.8284	1.7922	-0.006%	2.277%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/02/2025	5,050,697.37	2,891,026.012	1.7470	1.7688	1.7295	-0.456%	2.463%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/02/2025	1,855,688.84	963,916.052	1.9252	1.9252	1.9059	-0.450%	2.541%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/02/2025	102,250,475.53	58,536,085.602	1.7468	1.7643	1.7293	-0.456%	2.464%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/02/2025	757,449.43	418,382.482	1.8104	1.8330	1.7923	-0.011%	2.277%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/02/2025	51,159.80	2,080.455	24.5907	24.8981	24.3448	0.007%	3.467%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/02/2025	1,047,309.82	44,197.987	23.6959	24.0513	23.4589	-0.437%	3.657%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	12/02/2025	544,882.41	22,431.772	24.2907	24.5336	24.0478	-0.436%	3.688%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/02/2025	117,291.37	4,790.544	24.4839	24.4839	24.2391	-0.434%	3.782%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/02/2025	106,854,747.50	4,509,236.804	23.6969	23.9931	23.4599	-0.437%	3.657%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/02/2025	1,851,379.07	77,590.598	23.8609	23.8609	23.6223	-0.437%	3.657%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/02/2025	929,312.94	37,328.871	24.8953	24.8953	24.6463	0.007%	3.467%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/02/2025	8,042,273.19	327,033.261	24.5916	24.5916	24.3457	0.007%	3.467%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/02/2025	37,667,027.72	3,128,311.379	12.0407	12.0407	12.0407	-0.485%	2.074%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/02/2025	19,753,213.64	11,793,945.867	1.6749	1.6749	1.6749	-0.517%	2.428%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/02/2025	188,894.78	115,711.314	1.6325	1.6325	1.6325	-0.518%	2.435%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/02/2025	884,745.75	548,288.392	1.6137	1.6137	1.6137	-0.518%	2.386%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/02/2025	160,442,932.28	14,320,172.108	11.2040	11.2040	11.2040	-0.399%	1.975%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/02/2025	188,556.77	100,010.001	1.8854	1.8854	1.8854	-0.533%	3.061%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/02/2025	100,697.76	55,250.778	1.8226	1.8226	1.8226	-0.535%	3.001%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/02/2025	189,276.60	101,208.480	1.8702	1.8702	1.8702	-0.537%	2.951%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	12/02/2025	304,712,962.54	25,971,527.259	11.7326	11.7913	11.6153	-0.275%	0.999%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/02/2025	280,622.87	23,081.468	12.1579	12.1579	12.1579	-0.274%	1.059%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/02/2025	1,312,592.68	111,875.584	11.7326	11.8499	11.7326	-0.275%	0.998%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	12/02/2025	7,228,165.00	616,106.563	11.7320	11.8200	11.7320	-0.275%	0.998%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	12/02/2025	3,851,530.27	167,859.788	22.9449	22.9449	22.7155	-0.275%	0.998%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	12/02/2025	136,854,255.61	9,148,684.639	14.9589	15.0711	14.8467	-0.334%	1.751%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	12/02/2025	13,819,192.74	472,644.748	29.2380	29.2380	29.2380	-0.334%	1.751%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/02/2025	111,362.54	7,444.419	14.9592	15.1088	14.9592	-0.334%	1.751%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	12/02/2025	7,974,082.49	533,093.879	14.9581	15.1077	14.9581	-0.334%	1.751%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/02/2025	61,307.39	2,996.802	20.4576	20.6622	20.4576	-0.464%	3.106%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	12/02/2025	29,588,582.29	1,446,005.268	20.4623	20.6669	20.2577	-0.464%	3.106%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	12/02/2025	299,872.85	14,654.218	20.4632	20.7190	20.4632	-0.464%	3.106%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/02/2025	37,765.85	2,016.779	18.7258	18.9599	18.5385	-0.886%	1.686%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	12/02/2025	7,196,349.45	384,307.543	18.7255	18.9128	18.5382	-0.886%	1.686%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/02/2025	28,215,315.81	1,453,211.338	19.4158	19.6100	19.2216	-0.444%	1.500%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/02/2025	710,882.14	36,620.905	19.4119	19.6545	19.2178	-0.444%	1.500%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/02/2025	607,980.74	443,814.736	1.3699	1.3699	1.3699	-0.443%	1.594%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/02/2025	86,773,994.70	62,077,952.941	1.3978	1.3978	1.3978	-0.449%	1.636%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/02/2025	52,889,668.32	30,630,452.757	1.7267	1.7267	1.7267	-0.547%	2.725%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/02/2025	2,502,776.61	1,476,645.267	1.6949	1.6949	1.6949	-0.552%	2.678%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,496,753.41	0.511299723898	9,457,384.91
EUR	3,867,696,732.09	1.000000000000	3,867,696,732.09
USD	115,279,829.06	0.964320154291	111,166,662.55
		<b>Totals</b>	<b>3,988,320,779.55</b>

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