



Position and Prices Sheet of 04/07/2025

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	04/07/2025	7,836,865.03	6,068,985.948	1.2913	1.2913	1.2913	-0.077	-0.232
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	04/07/2025	1,777,747.36	1,485,859.963	1.1964	1.1964	1.1964	-0.084	-0.747
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/07/2025	12,727,642.45	5,179,173.284	2.4575	2.4575	2.4329	-0.381	0.413
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/07/2025	1,053,208.04	520,017.735	2.0253	2.0456	2.0050	-0.389	-0.187
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/07/2025	154,617,677.29	74,241,116.036	2.0826	2.1034	2.0618	-0.387	-0.062
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/07/2025	232,484.31	105,500.070	2.2036	2.2036	2.2036	-0.384	0.451
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/07/2025	145,824.08	70,028.899	2.0823	2.1135	2.0615	-0.387	-0.062
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/07/2025	3,282,435.40	1,338,738.467	2.4519	2.4764	2.4274	-0.511	13.205
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/07/2025	1,395,245.57	669,896.630	2.0828	2.0828	2.0828	-0.383	-0.062
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/07/2025	361,945.38	147,938.072	2.4466	2.4833	2.4221	-0.512	13.195
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	04/07/2025	1,819,935.98	446,138.706	4.0793	4.0793	4.0793	-0.386	-0.069
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/07/2025	28,150,571.58	45,990,410.162	0.6121	0.6121	0.6060	0.114	30.540
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/07/2025	119,100,823.28	235,430,836.243	0.5059	0.5110	0.5008	0.119	29.519
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/07/2025	27,500,480.68	54,346,225.843	0.5060	0.5136	0.5009	0.099	29.511
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/07/2025	60,346,579.99	44,256,558.544	1.3636	1.3636	1.3636	0.007	2.273
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/07/2025	1,737,724.33	1,274,409.061	1.3636	1.3691	1.3636	0.007	2.273
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	04/07/2025	756,345.83	536,167.504	1.4107	1.4107	1.4107	0.007	2.581
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/07/2025	183,395,887.91	121,637,313.438	1.5077	1.5152	1.5002	0.033	2.795

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/07/2025	3,104,558.57	1,973,621.406	1.5730	1.5730	1.5651	0.032	2.965
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/07/2025	462,586.19	309,096.386	1.4966	1.5003	1.4966	0.033	2.803
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/07/2025	4,157,299.42	2,757,522.853	1.5076	1.5197	1.5076	0.033	2.796
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/07/2025	2,429,379.80	1,611,496.084	1.5075	1.5075	1.5075	0.033	2.796
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/07/2025	23,579,870.21	15,298,898.423	1.5413	1.5567	1.5259	0.136	14.578
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/07/2025	6,923,931.96	4,486,972.004	1.5431	1.5662	1.5277	0.136	14.575
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/07/2025	5,337,170.97	3,754,024.364	1.4217	1.4359	1.4075	0.134	13.148
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/07/2025	249,300,116.85	132,224,588.267	1.8854	1.8854	1.8854	0.048	2.057
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/07/2025	42,160,886.00	21,427,710.808	1.9676	1.9676	1.9676	0.051	2.287
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/07/2025	83,574,954.02	44,335,122.986	1.8851	1.8926	1.8851	0.053	2.063
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/07/2025	5,084,365.65	370,897.459	13.7083	13.7083	13.7083	0.051	2.214
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/07/2025	325,808,542.20	179,418,799.666	1.8159	1.8204	1.7977	0.050	0.470
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	04/07/2025	22,334,967.78	592,171.612	37.7171	38.0000	37.4342	0.040	0.841
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	04/07/2025	1,010,213.76	28,490.670	35.4577	35.7236	35.1031	0.040	0.842
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	04/07/2025	1,135,805.22	41,263.412	27.5257	27.8698	27.5257	0.040	-0.218
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/07/2025	2,414,909.06	64,027.946	37.7165	38.1880	37.7165	0.040	0.844
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	04/07/2025	6,422,411.56	147,892.377	43.4263	43.4263	43.1006	0.042	1.222
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/07/2025	2,680,103.46	256,376.704	10.4538	10.4747	10.2447	0.084	-0.648
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/07/2025	87,010,215.40	8,323,571.827	10.4535	10.4744	10.2444	0.084	-0.648
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	04/07/2025	211,868,336.51	20,380,454.421	10.3960	10.4060	10.1880	0.019	1.414
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/07/2025	147,831,832.75	14,145,480.718	10.4508	10.4717	10.2418	0.006	1.197
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/07/2025	177,137.18	16,948.932	10.4512	10.4721	10.4512	0.006	1.197

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/07/2025	73,554,531.60	6,990,537.966	10.5220	10.7324	10.5220	-0.294	7.364
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/07/2025	202,083,645.88	19,477,384.707	10.3750	10.3850	10.1680	0.077	2.763
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/07/2025	142,858.49	11,398.768	12.5328	12.5328	12.5328	-0.013	2.451
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/07/2025	250,727,350.89	24,608,947.796	10.1885	10.1987	9.9847	0.055	1.885
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/07/2025	1,318,328.27	129,371.610	10.1902	10.2106	10.1902	0.054	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/07/2025	8,121,555.33	798,174.542	10.1752	10.1752	10.1752	0.053	1.977
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/07/2025	79,688,991.60	8,085,089.863	9.8563	9.8809	9.8563	0.052	1.745
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/07/2025	1,055,039.83	106,710.492	9.8869	9.8869	9.8869	0.052	1.747
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/07/2025	176,580.88	14,788.518	11.9404	11.9404	11.9404	0.045	2.050
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/07/2025	39,013,422.43	3,894,412.656	10.0178	10.2182	10.0178	0.005	0.178
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/07/2025	224,782.96	17,024.878	13.2032	13.2362	13.2032	0.074	1.463
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/07/2025	439,234.71	33,225.681	13.2197	13.2990	13.2197	0.073	1.465
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/07/2025	55,254,837.08	4,060,610.184	13.6075	13.6075	13.5054	0.074	1.693
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/07/2025	232,649,678.38	17,627,172.207	13.1984	13.2974	13.0994	0.074	1.463
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/07/2025	155,334.85	11,505.538	13.5009	13.5009	13.5009	0.075	1.673
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/07/2025	14,231,422.96	1,276,185.374	11.1515	11.2351	11.0679	0.004	1.527
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/07/2025	2,470,971.67	238,621.411	10.3552	10.4329	10.2516	0.004	0.200
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/07/2025	456,612.85	46,057.861	9.9139	9.9883	9.9139	0.004	0.210
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/07/2025	2,189,554.60	196,613.054	11.1364	11.2478	11.1364	0.004	1.526
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/07/2025	5,893,019.25	502,434.567	11.7289	11.7289	11.7289	0.006	1.842
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/07/2025	161,215.56	12,722.422	12.6718	12.6718	12.6718	0.012	1.870
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/07/2025	77,189,971.05	4,313,658.854	17.8943	18.0285	17.7601	0.043	1.640

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/07/2025	61,200,646.66	3,120,924.480	19.6098	19.6098	19.4627	0.045	2.054
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/07/2025	29,682,477.29	1,659,015.113	17.8916	18.1152	17.8916	0.042	1.640
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/07/2025	18,128,088.98	1,397,071.606	12.9758	13.1380	12.9758	0.043	0.052
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/07/2025	68,179,465.65	4,210,622.076	16.1923	16.3137	16.0304	0.043	1.641
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/07/2025	67,348.47	5,326.012	12.6452	12.7717	12.6452	-0.015	-5.159
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/07/2025	16,810,421.98	1,329,399.907	12.6451	12.7716	12.5186	-0.016	-5.159
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/07/2025	793,603.23	62,758.328	12.6454	12.7719	12.5189	-0.015	-5.158
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/07/2025	1,349,595.62	574,455.813	2.3493	2.3845	2.3258	-0.026	-4.208
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/07/2025	5,643,133.88	2,525,016.896	2.2349	2.2349	2.2126	-0.022	-4.205
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/07/2025	70,846.01	25,732.281	2.7532	2.7945	2.7257	-0.152	8.079
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/07/2025	3,649,271.03	1,320,897.121	2.7627	2.7972	2.7351	-0.152	8.499
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/07/2025	313,057.45	131,971.231	2.3722	2.3959	2.3722	-0.021	-4.130
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/07/2025	33,733.28	11,857.448	2.8449	2.8449	2.8165	-0.021	-3.608
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/07/2025	293,283,888.78	124,841,369.415	2.3493	2.3787	2.3258	-0.021	-4.204
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/07/2025	12,167.11	9,430.336	1.2902	1.2902	1.2773	-0.224	-3.262
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/07/2025	554,162.47	437,838.787	1.2657	1.2815	1.2530	-0.346	9.009
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/07/2025	10,012,059.60	9,305,962.201	1.0759	1.0893	1.0651	-0.223	-3.757
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/07/2025	285,041.63	264,811.332	1.0764	1.0925	1.0656	-0.222	-3.764
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/07/2025	4,161,433.93	3,867,579.364	1.0760	1.0868	1.0652	-0.223	-3.757
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/07/2025	77,624.06	61,322.821	1.2658	1.2848	1.2658	-0.354	8.999
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/07/2025	708,695.59	708,233.825	1.0007	1.0007	0.9907	-0.219	-3.807
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/07/2025	3,216,189.18	1,933,325.045	1.6636	1.6636	1.6636	0.036	-2.388

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/07/2025	763,206.07	389,994.305	1.9570	1.9815	1.9374	-0.092	10.559
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/07/2025	1,682,095.43	1,043,951.724	1.6113	1.6113	1.5952	0.037	-2.387
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/07/2025	15,703,393.49	8,025,073.555	1.9568	1.9764	1.9372	-0.092	10.554
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/07/2025	4,459,515.49	2,679,602.563	1.6642	1.6850	1.6476	0.030	-2.393
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/07/2025	1,772,318.54	964,032.715	1.8384	1.8384	1.8200	0.033	-2.083
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/07/2025	91,103,566.30	54,748,975.431	1.6640	1.6806	1.6474	0.036	-2.393
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/07/2025	659,827.25	30,388.635	21.7130	22.0387	21.4959	0.039	-5.017
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/07/2025	7,833,362.82	306,359.660	25.5692	25.5692	25.3135	-0.088	7.581
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/07/2025	1,649,152.15	75,427.701	21.8640	21.8640	21.6454	0.039	-5.018
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/07/2025	53,193.53	2,080.455	25.5682	25.8878	25.3125	-0.088	7.580
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/07/2025	917,535.40	35,446.764	25.8849	25.8849	25.6261	-0.088	7.580
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/07/2025	113,976,175.81	5,249,049.445	21.7137	21.9851	21.4966	0.039	-5.018
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/07/2025	107,903.39	4,790.544	22.5242	22.5242	22.2990	0.042	-4.524
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/07/2025	348,300.99	15,633.008	22.2798	22.5026	22.0570	0.040	-4.896
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/07/2025	39,768,830.76	3,396,066.813	11.7103	11.7103	11.7103	-0.085	-0.727
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/07/2025	21,058,091.19	13,012,874.735	1.6183	1.6183	1.6183	-0.136	-1.034
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/07/2025	202,762.21	128,407.786	1.5790	1.5790	1.5790	-0.139	-0.922
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/07/2025	932,419.75	598,321.098	1.5584	1.5584	1.5584	-0.135	-1.123
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/07/2025	142,381,885.28	13,925,005.156	10.2249	10.2249	10.2249	0.012	-6.936
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/07/2025	180,965.76	100,010.001	1.8095	1.8095	1.8095	-0.055	-1.088
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/07/2025	278,562.44	155,754.636	1.7885	1.7885	1.7885	-0.056	-1.547
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/07/2025	129,210.34	74,015.713	1.7457	1.7457	1.7457	-0.057	-1.345

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/07/2025	277,952.65	23,081.468	12.0422	12.0422	12.0422	0.076	0.097
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	04/07/2025	311,120,630.90	26,825,711.126	11.5979	11.6559	11.4819	0.075	-0.161
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/07/2025	1,042,242.02	89,864.716	11.5979	11.7139	11.5979	0.075	-0.162
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	04/07/2025	3,802,252.72	167,637.103	22.6815	22.6815	22.4547	0.075	-0.162
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/07/2025	7,051,108.07	607,996.350	11.5973	11.6843	11.5973	0.075	-0.162
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	04/07/2025	13,624,817.39	479,991.865	28.3855	28.3855	28.3855	0.032	-1.216
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/07/2025	108,115.52	7,444.419	14.5230	14.6682	14.5230	0.032	-1.216
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/07/2025	6,302,684.51	434,009.339	14.5220	14.6672	14.5220	0.032	-1.216
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/07/2025	131,543,336.07	9,057,747.043	14.5227	14.6316	14.4138	0.032	-1.216
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/07/2025	28,948,300.00	1,511,179.765	19.1561	19.3477	18.9645	-0.062	-3.476
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/07/2025	258,168.85	13,476.459	19.1570	19.3965	19.1570	-0.062	-3.476
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/07/2025	57,393.98	2,996.802	19.1517	19.3432	19.1517	-0.062	-3.476
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/07/2025	27,372,164.54	1,384,835.793	19.7656	19.9633	19.5679	-0.017	3.328
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/07/2025	597,113.36	30,215.712	19.7617	20.0087	19.5641	-0.017	3.329
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/07/2025	5,615,953.10	334,288.007	16.7997	16.9677	16.6317	0.110	-8.772
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/07/2025	33,881.89	2,016.779	16.8000	17.0100	16.6320	0.110	-8.772
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/07/2025	583,179.05	433,544.571	1.3451	1.3451	1.3451	0.000	-0.245
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/07/2025	81,512,186.59	59,360,861.882	1.3732	1.3732	1.3732	0.007	-0.153
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/07/2025	50,079,622.62	30,178,684.148	1.6594	1.6594	1.6594	-0.186	-1.279
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/07/2025	2,868,258.98	1,761,692.941	1.6281	1.6281	1.6281	-0.190	-1.369
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/07/2025	117,533,319.71	11,636,083.402	10.1008	10.2018	9.8988	0.093	1.008
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		04/07/2025	38,147,564.82	3,813,366.585	10.0036	10.0136	9.8035	0.004	0.036

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	19,247,006.09	0.511299723898	9,840,988.90
EUR	4,537,599,523.94	1.000000000000	4,537,599,523.94
USD	124,076,903.71	0.849834282315	105,444,806.42
		Totals	4,652,885,319.26

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