



Position and Prices Sheet of 06/05/2025

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	06/05/2025	7,818,783.40	6,118,985.948	1.2778	1.2778	1.2778	0.008%	-1.275%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	06/05/2025	2,218,604.13	1,870,898.949	1.1858	1.1858	1.1858	0.000%	-1.626%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/05/2025	12,108,338.30	5,179,173.284	2.3379	2.3379	2.3145	-0.439%	-4.474%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/05/2025	1,090,293.55	564,783.735	1.9305	1.9498	1.9112	-0.438%	-4.859%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/05/2025	146,634,818.09	73,897,516.412	1.9843	2.0041	1.9645	-0.442%	-4.780%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/05/2025	221,143.37	105,500.070	2.0961	2.0961	2.0961	-0.442%	-4.449%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/05/2025	117,488.53	59,217.005	1.9840	2.0138	1.9642	-0.442%	-4.780%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/05/2025	2,986,918.48	1,328,580.216	2.2482	2.2707	2.2257	-0.601%	3.800%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/05/2025	1,288,873.26	649,492.434	1.9844	1.9844	1.9844	-0.442%	-4.784%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/05/2025	327,205.32	145,844.796	2.2435	2.2772	2.2211	-0.603%	3.798%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	06/05/2025	759,725.95	195,455.757	3.8869	3.8869	3.8869	-0.443%	-4.782%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/05/2025	24,626,254.73	45,990,410.162	0.5355	0.5355	0.5301	-0.907%	14.203%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/05/2025	91,703,025.57	206,690,785.929	0.4437	0.4481	0.4393	-0.916%	13.594%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/05/2025	25,436,544.58	57,316,496.017	0.4438	0.4505	0.4394	-0.915%	13.591%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	06/05/2025	50,584,549.72	37,303,398.077	1.3560	1.3560	1.3560	0.074%	1.703%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	06/05/2025	1,706,000.24	1,258,107.803	1.3560	1.3614	1.3560	0.074%	1.703%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	06/05/2025	701,696.92	500,680.820	1.4015	1.4015	1.4015	0.079%	1.912%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/05/2025	181,032,014.46	121,455,316.689	1.4905	1.4980	1.4830	0.134%	1.623%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/05/2025	3,067,754.66	1,973,621.406	1.5544	1.5544	1.5466	0.135%	1.748%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/05/2025	453,212.50	306,330.547	1.4795	1.4832	1.4795	0.135%	1.628%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/05/2025	4,303,313.91	2,887,339.607	1.4904	1.5023	1.4904	0.134%	1.623%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/05/2025	2,531,943.52	1,698,927.076	1.4903	1.4903	1.4903	0.134%	1.623%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/05/2025	22,033,774.60	15,312,729.452	1.4389	1.4533	1.4245	-0.491%	6.966%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/05/2025	7,003,423.68	4,861,365.161	1.4406	1.4622	1.4262	-0.490%	6.965%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/05/2025	4,838,515.22	3,622,171.552	1.3358	1.3492	1.3224	-0.492%	6.311%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/05/2025	244,178,539.71	130,769,400.910	1.8672	1.8672	1.8672	0.027%	1.072%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/05/2025	41,539,577.89	21,332,928.010	1.9472	1.9472	1.9472	0.031%	1.227%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	06/05/2025	79,357,565.32	42,507,749.189	1.8669	1.8744	1.8669	0.032%	1.077%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/05/2025	4,510,237.64	332,383.566	13.5694	13.5694	13.5694	0.032%	1.178%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/05/2025	257,811,608.09	142,215,349.247	1.8128	1.8173	1.7947	0.028%	0.299%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	06/05/2025	20,587,336.90	550,882.861	37.3715	37.6518	37.0912	-0.120%	-0.083%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	06/05/2025	1,000,954.06	28,490.670	35.1327	35.3962	34.7814	-0.120%	-0.082%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	06/05/2025	1,136,711.80	41,459.836	27.4172	27.7599	27.4172	-0.119%	-0.611%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGDPB LX	06/05/2025	2,654,208.90	71,024.424	37.3704	37.8375	37.3704	-0.119%	-0.081%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	06/05/2025	6,356,353.50	147,892.377	42.9796	42.9796	42.6573	-0.118%	0.180%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/05/2025	88,921,085.85	8,382,751.776	10.6076	10.6288	10.3954	0.016%	0.816%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/05/2025	2,719,625.33	256,376.704	10.6079	10.6291	10.3957	0.016%	0.816%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	06/05/2025	211,391,382.90	20,448,796.167	10.3380	10.3480	10.1310	0.010%	0.849%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/05/2025	148,257,148.35	14,240,178.959	10.4112	10.4320	10.2030	0.002%	0.813%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/05/2025	176,465.53	16,948.932	10.4116	10.4324	10.4116	0.002%	0.813%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	06/05/2025	596,995.54	45,089.743	13.2402	13.2402	12.9754	0.005%	0.391%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/05/2025	73,306,331.96	6,996,548.336	10.4775	10.6871	10.4775	0.184%	6.910%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/05/2025	200,667,524.74	19,590,286.412	10.2430	10.2530	10.0380	0.068%	1.456%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/05/2025	141,695.99	11,398.768	12.4308	12.4308	12.4308	-0.055%	1.617%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/05/2025	248,970,662.58	24,640,566.678	10.1041	10.1142	9.9020	0.037%	1.041%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/05/2025	1,307,411.85	129,371.610	10.1059	10.1261	10.1059	0.038%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/05/2025	72,630,969.39	7,414,595.375	9.7957	9.8202	9.7957	0.018%	1.119%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/05/2025	8,065,740.56	798,174.542	10.1052	10.1052	10.1052	0.020%	1.276%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/05/2025	1,078,188.01	109,727.537	9.8260	9.8260	9.8260	0.018%	1.121%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/05/2025	175,684.21	14,788.518	11.8798	11.8798	11.8798	-0.034%	1.532%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/05/2025	53,529,455.92	3,960,331.213	13.5164	13.5164	13.4150	0.021%	1.013%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/05/2025	223,438.72	17,024.878	13.1242	13.1570	13.1242	0.019%	0.856%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/05/2025	442,432.43	33,668.963	13.1407	13.2195	13.1407	0.020%	0.859%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/05/2025	220,016,231.52	16,770,197.782	13.1195	13.2179	13.0211	0.020%	0.856%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/05/2025	154,304.70	11,505.538	13.4113	13.4113	13.4113	0.020%	0.999%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/05/2025	13,202,729.62	1,199,111.842	11.0104	11.0930	10.9278	-0.022%	0.242%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/05/2025	2,465,969.48	239,590.291	10.2924	10.3696	10.1895	-0.021%	-0.407%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/05/2025	493,729.36	50,105.092	9.8539	9.9278	9.8539	-0.021%	-0.396%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/05/2025	2,369,188.11	215,471.475	10.9954	11.1054	10.9954	-0.021%	0.241%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/05/2025	5,813,678.24	502,434.567	11.5710	11.5710	11.5710	-0.019%	0.471%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/05/2025	160,136.42	12,722.422	12.5869	12.5869	12.5869	-0.048%	1.187%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/05/2025	74,089,821.24	4,176,221.723	17.7409	17.8740	17.6078	0.008%	0.769%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/05/2025	60,005,057.97	3,090,425.460	19.4164	19.4164	19.2708	0.010%	1.047%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/05/2025	30,086,615.43	1,696,153.987	17.7381	17.9598	17.7381	0.008%	0.768%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/05/2025	18,223,348.64	1,405,321.875	12.9674	13.1295	12.9674	0.008%	-0.012%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/05/2025	69,171,490.44	4,308,854.494	16.0533	16.1737	15.8928	0.008%	0.768%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/05/2025	64,814.14	5,326.012	12.1694	12.2911	12.1694	0.156%	-8.727%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/05/2025	17,071,709.79	1,402,854.654	12.1693	12.2910	12.0476	0.156%	-8.727%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/05/2025	847,929.62	69,676.561	12.1695	12.2912	12.0478	0.156%	-8.727%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/05/2025	268,871.33	119,151.266	2.2566	2.2792	2.2566	-0.177%	-8.802%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/05/2025	1,191,555.61	533,040.534	2.2354	2.2689	2.2130	-0.179%	-8.852%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/05/2025	3,417,225.53	1,350,691.541	2.5300	2.5616	2.5047	-0.339%	-0.640%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/05/2025	31,815.33	11,776.689	2.7016	2.7016	2.6746	-0.174%	-8.464%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/05/2025	84,364.58	33,331.645	2.5311	2.5691	2.5058	-0.339%	-0.640%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/05/2025	5,293,080.43	2,489,118.604	2.1265	2.1265	2.1052	-0.178%	-8.851%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/05/2025	270,408,005.54	120,971,454.471	2.2353	2.2632	2.2129	-0.179%	-8.853%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/05/2025	9,421,395.74	9,183,131.020	1.0259	1.0387	1.0156	0.176%	-8.230%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/05/2025	71,241.40	61,322.821	1.1617	1.1791	1.1617	0.017%	0.034%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/05/2025	673,075.36	705,256.217	0.9544	0.9544	0.9449	0.189%	-8.257%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/05/2025	508,514.85	437,768.782	1.1616	1.1761	1.1500	0.026%	0.043%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/05/2025	271,813.34	264,811.332	1.0264	1.0418	1.0161	0.176%	-8.234%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/05/2025	3,970,719.07	3,869,929.122	1.0260	1.0363	1.0157	0.176%	-8.229%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/05/2025	11,469.50	9,337.644	1.2283	1.2283	1.2160	0.188%	-7.903%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/05/2025	4,546,044.92	2,784,909.611	1.6324	1.6528	1.6161	-0.165%	-4.258%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/05/2025	1,736,513.39	963,973.821	1.8014	1.8014	1.7834	-0.161%	-4.053%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/05/2025	92,200,469.89	56,489,588.653	1.6322	1.6485	1.6159	-0.159%	-4.259%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/05/2025	3,125,883.16	1,915,712.640	1.6317	1.6317	1.6317	-0.165%	-4.260%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/05/2025	15,465,582.11	8,372,272.602	1.8472	1.8657	1.8287	-0.324%	4.362%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/05/2025	1,644,542.66	1,040,565.766	1.5804	1.5804	1.5646	-0.164%	-4.259%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/05/2025	720,477.78	389,994.305	1.8474	1.8705	1.8289	-0.324%	4.367%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/05/2025	1,598,708.22	75,430.842	21.1944	21.1944	20.9825	0.110%	-7.927%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/05/2025	911,049.96	37,725.234	24.1496	24.1496	23.9081	-0.050%	0.368%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/05/2025	7,429,154.57	311,428.880	23.8551	23.8551	23.6165	-0.049%	0.369%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBX LX	06/05/2025	49,627.52	2,080.455	23.8542	24.1524	23.6157	-0.049%	0.369%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/05/2025	812,199.90	38,588.241	21.0479	21.3636	20.8374	0.109%	-7.927%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	06/05/2025	337,494.84	15,633.008	21.5886	21.8045	21.3727	0.110%	-7.846%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/05/2025	104,426.49	4,790.544	21.7985	21.7985	21.5805	0.113%	-7.601%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/05/2025	109,449,735.17	5,199,850.174	21.0486	21.3117	20.8381	0.109%	-7.928%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/05/2025	37,149,728.75	3,280,553.419	11.3242	11.3242	11.3242	-0.167%	-4.000%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/05/2025	19,819,437.67	12,729,472.582	1.5570	1.5570	1.5570	-0.186%	-4.782%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/05/2025	184,824.87	121,712.134	1.5185	1.5185	1.5185	-0.191%	-4.719%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/05/2025	869,166.36	579,575.650	1.4997	1.4997	1.4997	-0.186%	-4.847%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/05/2025	141,525,337.78	14,032,475.301	10.0856	10.0856	10.0856	-0.159%	-8.204%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/05/2025	172,504.73	100,010.001	1.7249	1.7249	1.7249	-0.208%	-5.712%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/05/2025	231,879.54	135,810.234	1.7074	1.7074	1.7074	-0.210%	-6.011%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/05/2025	107,573.39	64,590.826	1.6655	1.6655	1.6655	-0.210%	-5.877%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/05/2025	1,148,116.93	100,172.141	11.4614	11.5760	11.4614	-0.110%	-1.337%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	06/05/2025	304,613,602.44	26,577,355.973	11.4614	11.5187	11.3468	-0.110%	-1.336%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/05/2025	274,455.79	23,081.468	11.8907	11.8907	11.8907	-0.108%	-1.162%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	06/05/2025	7,322,963.07	638,955.644	11.4608	11.5468	11.4608	-0.110%	-1.337%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	06/05/2025	3,788,475.85	169,018.310	22.4146	22.4146	22.1905	-0.110%	-1.336%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	06/05/2025	128,525,597.04	9,032,541.744	14.2292	14.3359	14.1225	-0.278%	-3.213%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	06/05/2025	12,969,202.43	466,321.446	27.8117	27.8117	27.8117	-0.278%	-3.213%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/05/2025	105,930.01	7,444.419	14.2295	14.3718	14.2295	-0.278%	-3.213%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	06/05/2025	7,133,454.26	501,351.987	14.2284	14.3707	14.2284	-0.278%	-3.213%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	06/05/2025	27,359,877.73	1,472,490.425	18.5807	18.7665	18.3949	-0.435%	-6.375%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/05/2025	55,669.94	2,996.802	18.5764	18.7622	18.5764	-0.435%	-6.376%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	06/05/2025	250,413.90	13,476.459	18.5816	18.8139	18.5816	-0.435%	-6.375%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/05/2025	590,417.29	31,693.394	18.6290	18.8619	18.4427	-0.359%	-2.594%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/05/2025	33,186.48	2,016.779	16.4552	16.6609	16.2906	-0.200%	-10.644%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	06/05/2025	5,735,418.02	348,553.327	16.4549	16.6194	16.2904	-0.201%	-10.644%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/05/2025	26,090,681.01	1,400,256.964	18.6328	18.8191	18.4465	-0.359%	-2.593%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/05/2025	80,897,338.25	60,551,959.761	1.3360	1.3360	1.3360	-0.135%	-2.858%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/05/2025	568,792.88	434,539.199	1.3090	1.3090	1.3090	-0.137%	-2.922%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/05/2025	48,584,679.15	30,562,363.163	1.5897	1.5897	1.5897	-0.207%	-5.426%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/05/2025	2,561,277.38	1,641,855.791	1.5600	1.5600	1.5600	-0.211%	-5.495%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	06/05/2025	37,534,147.49	3,748,935.660	10.0119	10.1120	9.8117	0.005%	0.119%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,517,404.23	0.511299723898	8,956,643.95
EUR	4,184,363,402.19	1.000000000000	4,184,363,402.19
USD	111,644,707.28	0.883002207506	98,582,522.98
		Totals	4,291,902,569.12

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