



Position and Prices Sheet of 07/04/2025

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	07/04/2025	7,562,550.29	6,118,985.948	1.2359	1.2359	1.2359	-0.930%	-4.512%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	07/04/2025	2,341,424.24	2,039,728.508	1.1479	1.1479	1.1479	-0.941%	-4.770%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/04/2025	11,174,026.27	5,259,173.284	2.1247	2.1247	2.1035	-1.652%	-13.185%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/04/2025	1,124,520.16	640,366.735	1.7561	1.7737	1.7385	-1.663%	-13.454%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/04/2025	131,857,563.59	73,064,576.892	1.8047	1.8227	1.7867	-1.662%	-13.398%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/04/2025	200,962.33	105,500.070	1.9049	1.9049	1.9049	-1.652%	-13.165%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/04/2025	106,852.83	59,217.005	1.8044	1.8315	1.7864	-1.662%	-13.400%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/04/2025	2,567,355.70	1,296,611.864	1.9800	1.9998	1.9602	-2.463%	-8.583%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/04/2025	1,166,199.24	646,168.762	1.8048	1.8048	1.8048	-1.662%	-13.401%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/04/2025	288,177.87	145,844.796	1.9759	2.0055	1.9561	-2.463%	-8.582%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	07/04/2025	686,542.70	194,208.545	3.5351	3.5351	3.5351	-1.661%	-13.400%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/04/2025	21,301,769.11	45,990,410.162	0.4632	0.4632	0.4586	-7.490%	-1.216%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/04/2025	78,992,039.16	205,571,493.605	0.3843	0.3881	0.3805	-7.487%	-1.613%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/04/2025	22,862,924.88	59,483,464.420	0.3844	0.3902	0.3806	-7.485%	-1.612%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/04/2025	51,239,318.95	37,879,751.034	1.3527	1.3527	1.3527	-0.310%	1.455%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/04/2025	1,745,307.01	1,290,279.385	1.3527	1.3581	1.3527	-0.310%	1.455%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	07/04/2025	699,632.61	500,680.820	1.3974	1.3974	1.3974	-0.300%	1.614%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/04/2025	181,044,278.85	122,478,879.259	1.4782	1.4856	1.4708	-0.270%	0.784%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/04/2025	3,041,369.34	1,973,621.406	1.5410	1.5410	1.5333	-0.272%	0.871%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/04/2025	431,497.93	294,091.477	1.4672	1.4709	1.4672	-0.279%	0.783%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/04/2025	4,374,634.79	2,959,729.936	1.4781	1.4899	1.4781	-0.270%	0.784%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/04/2025	2,497,996.92	1,690,159.635	1.4780	1.4780	1.4780	-0.270%	0.784%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/04/2025	21,099,576.36	15,850,763.326	1.3311	1.3444	1.3178	-3.829%	-1.048%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/04/2025	7,107,044.82	5,332,729.093	1.3327	1.3527	1.3194	-3.825%	-1.047%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/04/2025	4,562,658.00	3,692,214.281	1.2358	1.2482	1.2234	-3.821%	-1.647%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/04/2025	240,555,364.75	129,606,595.677	1.8560	1.8560	1.8560	-0.097%	0.466%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/04/2025	41,271,066.22	21,330,517.804	1.9348	1.9348	1.9348	-0.093%	0.582%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/04/2025	77,373,021.53	41,694,830.954	1.8557	1.8631	1.8557	-0.097%	0.471%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/04/2025	4,476,297.75	331,953.804	13.4847	13.4847	13.4847	-0.093%	0.547%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/04/2025	222,592,376.43	123,528,201.349	1.8020	1.8065	1.7840	-0.094%	-0.299%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	07/04/2025	20,347,779.38	551,363.751	36.9045	37.1813	36.6277	-0.582%	-1.331%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	07/04/2025	988,443.55	28,490.670	34.6936	34.9538	34.3467	-0.582%	-1.331%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	07/04/2025	1,122,504.48	41,459.836	27.0745	27.4129	27.0745	-0.582%	-1.853%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/04/2025	2,621,035.02	71,024.424	36.9033	37.3646	36.9033	-0.582%	-1.330%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	07/04/2025	6,273,421.58	147,892.377	42.4188	42.4188	42.1007	-0.577%	-1.127%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/04/2025	88,445,063.98	8,419,727.561	10.5045	10.5255	10.2944	-0.183%	-0.163%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/04/2025	2,693,187.11	256,376.704	10.5048	10.5258	10.2947	-0.183%	-0.163%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIILX	07/04/2025	211,272,668.73	20,512,828.744	10.3000	10.3100	10.0940	-0.039%	0.478%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/04/2025	148,263,974.09	14,282,564.195	10.3808	10.4016	10.1732	-0.006%	0.519%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/04/2025	175,949.98	16,948.932	10.3812	10.4020	10.3812	-0.006%	0.519%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	07/04/2025	596,931.45	45,089.743	13.2387	13.2387	12.9739	-0.035%	0.380%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/04/2025	67,937,886.59	6,999,557.598	9.7060	9.9001	9.7060	-1.723%	-0.962%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/04/2025	198,791,178.78	19,626,426.984	10.1290	10.1390	9.9260	-0.168%	0.327%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/04/2025	138,077.61	11,398.768	12.1134	12.1134	12.1134	-0.618%	-0.978%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/04/2025	247,998,298.04	24,668,494.369	10.0532	10.0633	9.8521	-0.006%	0.532%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/04/2025	1,300,831.37	129,371.610	10.0550	10.0751	10.0550	-0.006%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/04/2025	72,009,214.37	7,380,413.785	9.7568	9.7812	9.7568	-0.002%	0.717%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/04/2025	8,030,883.92	798,174.542	10.0616	10.0616	10.0616	0.002%	0.839%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/04/2025	1,054,904.42	107,785.730	9.7871	9.7871	9.7871	-0.001%	0.720%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/04/2025	172,826.26	14,788.518	11.6865	11.6865	11.6865	-0.400%	-0.120%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/04/2025	52,719,789.84	3,926,670.314	13.4261	13.4261	13.3254	-0.164%	0.338%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/04/2025	64,913.15	4,977.495	13.0413	13.0739	13.0413	-0.168%	0.219%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/04/2025	490,224.71	37,543.784	13.0574	13.1357	13.0574	-0.167%	0.220%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/04/2025	217,072,750.06	16,651,254.906	13.0364	13.1342	12.9386	-0.167%	0.218%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/04/2025	153,278.34	11,505.538	13.3221	13.3221	13.3221	-0.164%	0.327%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/04/2025	12,820,982.53	1,185,934.523	10.8109	10.8920	10.7298	-0.640%	-1.574%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/04/2025	2,421,274.65	239,590.291	10.1059	10.1817	10.0048	-0.640%	-2.212%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/04/2025	484,780.69	50,105.092	9.6753	9.7479	9.6753	-0.640%	-2.202%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/04/2025	2,326,247.38	215,471.475	10.7961	10.9041	10.7961	-0.640%	-1.576%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/04/2025	5,704,698.22	502,434.567	11.3541	11.3541	11.3541	-0.634%	-1.413%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/04/2025	157,388.19	12,722.422	12.3709	12.3709	12.3709	-0.377%	-0.549%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	07/04/2025	73,375,105.73	4,181,901.133	17.5459	17.6775	17.4143	-0.358%	-0.339%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/04/2025	59,080,916.42	3,078,605.170	19.1908	19.1908	19.0469	-0.352%	-0.127%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/04/2025	29,796,877.85	1,698,489.124	17.5432	17.7625	17.5432	-0.358%	-0.339%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/04/2025	17,998,144.63	1,403,380.436	12.8249	12.9852	12.8249	-0.357%	-1.111%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/04/2025	68,850,169.71	4,336,504.836	15.8769	15.9960	15.7181	-0.358%	-0.339%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/04/2025	59,581.88	5,326.012	11.1870	11.2989	11.1870	-3.470%	-16.095%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/04/2025	16,006,218.52	1,430,802.715	11.1869	11.2988	11.0750	-3.471%	-16.096%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/04/2025	779,479.08	69,676.561	11.1871	11.2990	11.0752	-3.470%	-16.095%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/04/2025	3,016,332.67	1,342,484.037	2.2468	2.2749	2.2243	-3.276%	-11.762%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/04/2025	4,441,771.69	2,277,670.463	1.9501	1.9501	1.9306	-2.480%	-16.412%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/04/2025	74,922.54	33,331.645	2.2478	2.2815	2.2253	-3.275%	-11.761%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/04/2025	1,141,139.98	556,650.189	2.0500	2.0808	2.0295	-2.478%	-16.412%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/04/2025	241,150,465.28	117,638,217.558	2.0499	2.0755	2.0294	-2.483%	-16.412%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/04/2025	29,124.94	11,767.162	2.4751	2.4751	2.4503	-2.471%	-16.138%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/04/2025	292,143.69	141,188.939	2.0692	2.0899	2.0692	-2.479%	-16.376%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/04/2025	8,730,191.17	9,088,276.591	0.9606	0.9726	0.9510	-4.180%	-14.071%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/04/2025	10,730.25	9,337.644	1.1491	1.1491	1.1376	-4.170%	-13.841%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/04/2025	64,595.07	61,322.821	1.0534	1.0692	1.0534	-4.954%	-9.291%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/04/2025	628,212.83	702,970.540	0.8937	0.8937	0.8848	-4.171%	-14.092%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/04/2025	460,989.45	437,688.076	1.0532	1.0664	1.0427	-4.954%	-9.293%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/04/2025	254,500.43	264,811.332	0.9611	0.9755	0.9515	-4.168%	-14.072%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/04/2025	3,756,265.10	3,909,960.199	0.9607	0.9703	0.9511	-4.170%	-14.070%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/04/2025	2,999,012.27	1,906,720.122	1.5729	1.5729	1.5729	-1.761%	-7.710%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/04/2025	1,577,247.08	1,035,321.920	1.5234	1.5234	1.5082	-1.760%	-7.712%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/04/2025	14,703,653.13	8,527,145.461	1.7243	1.7415	1.7071	-2.565%	-2.582%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/04/2025	4,476,168.04	2,844,689.982	1.5735	1.5932	1.5578	-1.761%	-7.713%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/04/2025	1,673,024.47	963,960.119	1.7356	1.7356	1.7182	-1.755%	-7.558%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/04/2025	90,012,869.96	57,212,496.296	1.5733	1.5890	1.5576	-1.761%	-7.714%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/04/2025	721,497.49	418,382.482	1.7245	1.7461	1.7073	-2.560%	-2.576%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/04/2025	1,507,065.01	76,918.740	19.5929	19.5929	19.3970	-3.097%	-14.884%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/04/2025	44,427.44	2,080.455	21.3547	21.6216	21.1412	-3.885%	-10.148%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/04/2025	750,831.67	38,588.241	19.4575	19.7494	19.2629	-3.096%	-14.884%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	07/04/2025	367,820.78	18,434.008	19.9534	20.1529	19.7539	-3.094%	-14.826%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/04/2025	96,457.97	4,790.544	20.1351	20.1351	19.9337	-3.088%	-14.651%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/04/2025	101,727,008.43	5,227,965.805	19.4582	19.7014	19.2636	-3.097%	-14.884%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/04/2025	6,751,984.74	316,170.741	21.3555	21.3555	21.1419	-3.885%	-10.148%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/04/2025	819,481.05	37,905.253	21.6192	21.6192	21.4030	-3.885%	-10.148%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/04/2025	34,553,158.08	3,237,429.837	10.6730	10.6730	10.6730	-2.216%	-9.521%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/04/2025	17,974,287.14	12,361,927.224	1.4540	1.4540	1.4540	-2.586%	-11.081%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/04/2025	172,871.44	121,929.714	1.4178	1.4178	1.4178	-2.583%	-11.037%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/04/2025	785,347.93	560,715.872	1.4006	1.4006	1.4006	-2.587%	-11.135%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/04/2025	140,524,636.48	14,039,851.902	10.0090	10.0090	10.0090	-0.907%	-8.901%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/04/2025	159,256.32	100,010.001	1.5924	1.5924	1.5924	-3.156%	-12.955%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/04/2025	88,776.63	57,715.362	1.5382	1.5382	1.5382	-3.160%	-13.071%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/04/2025	199,032.08	126,176.830	1.5774	1.5774	1.5774	-3.162%	-13.167%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	07/04/2025	294,975,343.69	26,265,476.103	11.2305	11.2867	11.1182	-0.757%	-3.324%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/04/2025	268,818.49	23,081.468	11.6465	11.6465	11.6465	-0.752%	-3.192%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/04/2025	1,181,341.88	105,189.794	11.2306	11.3429	11.2306	-0.756%	-3.324%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	07/04/2025	7,175,459.93	638,955.644	11.2300	11.3142	11.2300	-0.756%	-3.324%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	07/04/2025	3,687,671.48	167,903.035	21.9631	21.9631	21.7435	-0.757%	-3.324%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	07/04/2025	125,109,585.44	9,120,306.487	13.7177	13.8206	13.6148	-1.463%	-6.692%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	07/04/2025	7,112,007.02	518,481.827	13.7170	13.8542	13.7170	-1.463%	-6.692%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	07/04/2025	12,608,019.34	470,237.753	26.8120	26.8120	26.8120	-1.463%	-6.692%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/04/2025	102,122.30	7,444.419	13.7180	13.8552	13.7180	-1.463%	-6.692%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/04/2025	52,310.32	2,996.802	17.4554	17.6300	17.4554	-2.596%	-12.025%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	07/04/2025	25,827,213.36	1,479,274.635	17.4594	17.6340	17.2848	-2.596%	-12.025%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	07/04/2025	235,301.91	13,476.459	17.4602	17.6785	17.4602	-2.596%	-12.025%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/04/2025	32,632.39	2,016.779	16.1804	16.3827	16.0186	-1.304%	-12.137%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	07/04/2025	5,811,167.15	359,153.187	16.1802	16.3420	16.0184	-1.304%	-12.136%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/04/2025	25,338,410.11	1,428,118.405	17.7425	17.9199	17.5651	-2.108%	-7.248%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/04/2025	649,615.80	36,620.905	17.7389	17.9606	17.5615	-2.108%	-7.248%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/04/2025	77,347,877.73	60,693,853.465	1.2744	1.2744	1.2744	-1.758%	-7.337%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/04/2025	526,160.03	421,360.319	1.2487	1.2487	1.2487	-1.755%	-7.394%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/04/2025	2,260,151.31	1,563,572.423	1.4455	1.4455	1.4455	-2.895%	-12.431%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/04/2025	44,856,725.68	30,455,079.211	1.4729	1.4729	1.4729	-2.894%	-12.374%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	07/04/2025	0.00	0.000	10.0000	0.0000	0.0000	0.000%	0.000%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	16,982,233.52	0.511299723898	8,683,011.31
EUR	3,982,669,533.85	1.000000000000	3,982,669,533.85
USD	109,185,701.63	0.911826388256	99,558,403.97
		<b>Totals</b>	<b>4,090,910,949.13</b>

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