



Position and Prices Sheet of 07/05/2025

Code	Fund	CURRENCY	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1	YTD
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	07/05/2025	2,215,114.02	1,870,898.949	1.1840	1.1840	1.1840	-0.152%	-1.775%
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	07/05/2025	7,806,700.41	6,118,985.948	1.2758	1.2758	1.2758	-0.157%	-1.429%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/05/2025	12,070,888.24	5,179,173.284	2.3307	2.3307	2.3074	-0.308%	-4.768%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/05/2025	2,986,806.14	1,328,580.216	2.2481	2.2706	2.2256	-0.004%	3.795%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/05/2025	117,122.16	59,217.005	1.9778	2.0075	1.9580	-0.312%	-5.078%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/05/2025	327,193.02	145,844.796	2.2434	2.2771	2.2210	-0.004%	3.794%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	07/05/2025	757,356.94	195,455.757	3.8748	3.8748	3.8748	-0.311%	-5.078%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/05/2025	1,284,854.22	649,492.434	1.9782	1.9782	1.9782	-0.312%	-5.081%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/05/2025	220,459.92	105,500.070	2.0897	2.0897	2.0897	-0.305%	-4.741%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/05/2025	146,286,891.80	73,952,783.085	1.9781	1.9979	1.9583	-0.312%	-5.077%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/05/2025	1,086,886.20	564,783.735	1.9244	1.9436	1.9052	-0.316%	-5.160%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/05/2025	92,758,965.09	207,322,049.968	0.4474	0.4519	0.4429	0.834%	14.542%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/05/2025	24,835,043.11	45,990,410.162	0.5400	0.5400	0.5346	0.840%	15.163%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/05/2025	25,651,097.38	57,316,496.017	0.4475	0.4542	0.4430	0.834%	14.538%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMFGL LX	07/05/2025	702,046.77	500,680.820	1.4022	1.4022	1.4022	0.050%	1.963%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/05/2025	50,697,534.80	37,368,704.799	1.3567	1.3567	1.3567	0.052%	1.755%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/05/2025	1,706,822.84	1,258,107.803	1.3567	1.3621	1.3567	0.052%	1.755%
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/05/2025	3,068,011.01	1,973,621.406	1.5545	1.5545	1.5467	0.006%	1.754%

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/05/2025	181,074,158.43	121,474,755.646	1.4906	1.4981	1.4831	0.007%	1.630%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/05/2025	453,245.47	306,330.547	1.4796	1.4833	1.4796	0.007%	1.635%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/05/2025	2,532,127.71	1,698,927.076	1.4904	1.4904	1.4904	0.007%	1.630%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/05/2025	4,303,626.96	2,887,339.607	1.4905	1.5024	1.4905	0.007%	1.630%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/05/2025	7,044,202.03	4,861,365.161	1.4490	1.4707	1.4345	0.583%	7.588%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/05/2025	22,184,282.67	15,328,078.709	1.4473	1.4618	1.4328	0.584%	7.590%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/05/2025	4,866,688.10	3,622,171.552	1.3436	1.3570	1.3302	0.584%	6.932%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/05/2025	79,523,890.25	42,571,834.636	1.8680	1.8755	1.8680	0.059%	1.137%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/05/2025	4,512,924.84	332,383.566	13.5775	13.5775	13.5775	0.060%	1.238%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/05/2025	41,564,489.10	21,332,928.010	1.9484	1.9484	1.9484	0.062%	1.289%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/05/2025	244,243,971.87	130,727,642.598	1.8683	1.8683	1.8683	0.059%	1.131%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/05/2025	259,946,108.75	143,308,674.457	1.8139	1.8184	1.7958	0.061%	0.360%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	07/05/2025	20,695,387.78	551,470.363	37.5277	37.8092	37.2462	0.418%	0.335%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	07/05/2025	6,383,030.69	147,892.377	43.1600	43.1600	42.8363	0.420%	0.601%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/05/2025	2,665,296.96	71,024.424	37.5265	37.9956	37.5265	0.418%	0.336%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	07/05/2025	1,141,460.45	41,459.836	27.5317	27.8758	27.5317	0.418%	-0.196%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	07/05/2025	1,005,135.58	28,490.670	35.2795	35.5441	34.9267	0.418%	0.335%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/05/2025	89,016,768.45	8,377,604.067	10.6256	10.6469	10.4131	0.170%	0.987%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/05/2025	2,724,224.56	256,376.704	10.6259	10.6472	10.4134	0.170%	0.987%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	07/05/2025	211,436,858.90	20,446,721.695	10.3410	10.3510	10.1340	0.029%	0.878%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/05/2025	148,269,119.32	14,239,045.371	10.4129	10.4337	10.2046	0.016%	0.830%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/05/2025	176,493.82	16,948.932	10.4133	10.4341	10.4133	0.016%	0.830%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/05/2025	73,312,478.61	6,996,548.336	10.4784	10.6880	10.4784	0.009%	6.919%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/05/2025	201,106,256.09	19,589,788.310	10.2660	10.2760	10.0610	0.225%	1.684%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/05/2025	141,801.86	11,398.768	12.4401	12.4401	12.4401	0.075%	1.693%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/05/2025	249,123,176.73	24,640,566.678	10.1103	10.1204	9.9081	0.061%	1.103%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/05/2025	1,308,212.74	129,371.610	10.1121	10.1323	10.1121	0.061%	0.000%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/05/2025	1,078,952.34	109,727.537	9.8330	9.8330	9.8330	0.071%	1.193%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/05/2025	8,071,557.23	798,174.542	10.1125	10.1125	10.1125	0.072%	1.349%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/05/2025	72,865,332.51	7,433,251.871	9.8026	9.8271	9.8026	0.070%	1.190%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/05/2025	175,924.59	14,788.518	11.8960	11.8960	11.8960	0.136%	1.671%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/05/2025	223,849.97	17,024.878	13.1484	13.1813	13.1484	0.184%	1.042%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/05/2025	53,678,223.74	3,963,993.080	13.5415	13.5415	13.4399	0.186%	1.200%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/05/2025	220,755,600.04	16,795,642.591	13.1436	13.2422	13.0450	0.184%	1.042%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/05/2025	443,246.74	33,668.963	13.1648	13.2438	13.1648	0.183%	1.044%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/05/2025	154,590.41	11,505.538	13.4362	13.4362	13.4362	0.186%	1.186%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/05/2025	13,232,844.29	1,200,899.028	11.0191	11.1017	10.9365	0.079%	0.321%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/05/2025	5,818,394.45	502,434.567	11.5804	11.5804	11.5804	0.081%	0.552%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/05/2025	2,174,819.54	197,637.422	11.0041	11.1141	11.0041	0.079%	0.320%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/05/2025	494,119.12	50,105.092	9.8617	9.9357	9.8617	0.079%	-0.317%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/05/2025	2,467,916.14	239,590.291	10.3006	10.3779	10.1976	0.080%	-0.328%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/05/2025	160,249.01	12,722.422	12.5958	12.5958	12.5958	0.071%	1.259%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/05/2025	74,252,756.23	4,180,380.597	17.7622	17.8954	17.6290	0.120%	0.889%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/05/2025	60,103,440.53	3,091,707.695	19.4402	19.4402	19.2944	0.123%	1.171%

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/05/2025	30,122,784.32	1,696,153.987	17.7595	17.9815	17.7595	0.121%	0.890%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/05/2025	18,242,252.55	1,405,090.526	12.9830	13.1453	12.9830	0.120%	0.108%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/05/2025	69,252,643.27	4,308,729.909	16.0726	16.1931	15.9119	0.120%	0.889%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/05/2025	64,722.57	5,326.012	12.1522	12.2737	12.1522	-0.141%	-8.856%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/05/2025	17,046,239.51	1,402,743.310	12.1521	12.2736	12.0306	-0.141%	-8.856%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/05/2025	846,731.75	69,676.561	12.1523	12.2738	12.0308	-0.141%	-8.856%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/05/2025	269,091.53	119,151.266	2.2584	2.2810	2.2584	0.080%	-8.729%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/05/2025	1,192,526.51	533,040.534	2.2372	2.2708	2.2148	0.081%	-8.779%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/05/2025	3,430,579.28	1,350,691.541	2.5399	2.5716	2.5145	0.391%	-0.251%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/05/2025	31,842.33	11,776.689	2.7038	2.7038	2.6768	0.081%	-8.389%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/05/2025	84,694.26	33,331.645	2.5410	2.5791	2.5156	0.391%	-0.251%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/05/2025	5,297,393.32	2,489,118.604	2.1282	2.1282	2.1069	0.080%	-8.778%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/05/2025	271,131,126.43	121,196,205.414	2.2371	2.2651	2.2147	0.081%	-8.779%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/05/2025	9,407,679.88	9,189,794.835	1.0237	1.0365	1.0135	-0.214%	-8.427%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/05/2025	71,305.78	61,322.821	1.1628	1.1802	1.1628	0.095%	0.129%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/05/2025	671,606.29	705,256.217	0.9523	0.9523	0.9428	-0.220%	-8.459%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/05/2025	508,974.50	437,768.782	1.1627	1.1772	1.1511	0.095%	0.138%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/05/2025	271,220.82	264,811.332	1.0242	1.0396	1.0140	-0.214%	-8.431%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/05/2025	3,962,063.46	3,869,929.122	1.0238	1.0340	1.0136	-0.214%	-8.426%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/05/2025	11,444.81	9,337.644	1.2257	1.2257	1.2134	-0.212%	-8.098%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/05/2025	4,551,887.51	2,784,909.611	1.6345	1.6549	1.6182	0.129%	-4.135%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/05/2025	1,738,775.35	963,973.821	1.8038	1.8038	1.7858	0.133%	-3.925%

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/05/2025	92,308,934.26	56,483,450.099	1.6343	1.6506	1.6180	0.129%	-4.135%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/05/2025	3,129,900.57	1,915,712.640	1.6338	1.6338	1.6338	0.129%	-4.137%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/05/2025	15,533,316.03	8,372,272.602	1.8553	1.8739	1.8367	0.439%	4.819%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/05/2025	1,646,656.23	1,040,565.766	1.5825	1.5825	1.5667	0.133%	-4.132%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/05/2025	723,633.23	389,994.305	1.8555	1.8787	1.8369	0.438%	4.825%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/05/2025	1,597,295.88	75,430.842	21.1756	21.1756	20.9638	-0.089%	-8.009%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/05/2025	913,058.20	37,725.234	24.2029	24.2029	23.9609	0.221%	0.590%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/05/2025	7,445,530.71	311,428.880	23.9076	23.9076	23.6685	0.220%	0.589%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/05/2025	49,736.91	2,080.455	23.9067	24.2055	23.6676	0.220%	0.589%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/05/2025	811,482.38	38,588.241	21.0293	21.3447	20.8190	-0.088%	-8.008%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	07/05/2025	337,199.03	15,633.008	21.5697	21.7854	21.3540	-0.088%	-7.927%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/05/2025	104,337.16	4,790.544	21.7798	21.7798	21.5620	-0.086%	-7.680%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/05/2025	109,394,077.61	5,201,801.358	21.0300	21.2929	20.8197	-0.088%	-8.009%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/05/2025	37,192,582.30	3,286,842.025	11.3156	11.3156	11.3156	-0.076%	-4.073%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/05/2025	19,837,309.45	12,757,590.753	1.5549	1.5549	1.5549	-0.135%	-4.911%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/05/2025	185,620.63	122,394.887	1.5166	1.5166	1.5166	-0.125%	-4.838%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/05/2025	868,029.85	579,575.650	1.4977	1.4977	1.4977	-0.133%	-4.974%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/05/2025	141,698,729.04	14,030,652.491	10.0992	10.0992	10.0992	0.135%	-8.080%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/05/2025	172,151.73	100,010.001	1.7213	1.7213	1.7213	-0.209%	-5.909%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/05/2025	231,399.27	135,810.234	1.7038	1.7038	1.7038	-0.211%	-6.209%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/05/2025	108,866.42	65,502.144	1.6620	1.6620	1.6620	-0.210%	-6.075%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/05/2025	1,149,517.56	100,172.141	11.4754	11.5902	11.4754	0.122%	-1.216%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	07/05/2025	305,258,623.51	26,601,182.167	11.4754	11.5328	11.3606	0.122%	-1.216%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/05/2025	274,794.46	23,081.468	11.9054	11.9054	11.9054	0.124%	-1.040%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	07/05/2025	7,331,896.58	638,955.644	11.4748	11.5609	11.4748	0.122%	-1.216%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	07/05/2025	3,793,097.52	169,018.310	22.4419	22.4419	22.2175	0.122%	-1.216%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	07/05/2025	128,744,968.94	9,033,068.024	14.2526	14.3595	14.1457	0.164%	-3.053%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	07/05/2025	12,990,581.81	466,321.446	27.8576	27.8576	27.8576	0.165%	-3.053%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/05/2025	106,104.63	7,444.419	14.2529	14.3954	14.2529	0.164%	-3.053%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	07/05/2025	7,145,213.57	501,351.987	14.2519	14.3944	14.2519	0.165%	-3.053%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGL LX	07/05/2025	27,414,402.01	1,473,630.108	18.6033	18.7893	18.4173	0.122%	-6.261%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/05/2025	55,737.73	2,996.802	18.5991	18.7851	18.5991	0.122%	-6.261%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	07/05/2025	250,718.88	13,476.459	18.6042	18.8368	18.6042	0.122%	-6.261%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/05/2025	593,060.08	31,693.394	18.7124	18.9463	18.5253	0.448%	-2.158%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/05/2025	33,232.33	2,016.779	16.4779	16.6839	16.3131	0.138%	-10.521%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	07/05/2025	5,739,408.83	348,314.704	16.4777	16.6425	16.3129	0.139%	-10.520%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/05/2025	26,207,465.52	1,400,256.964	18.7162	18.9034	18.5290	0.448%	-2.157%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/05/2025	80,908,767.23	60,558,743.466	1.3360	1.3360	1.3360	0.000%	-2.858%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/05/2025	568,807.68	434,539.199	1.3090	1.3090	1.3090	0.000%	-2.922%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/05/2025	48,450,903.01	30,533,379.390	1.5868	1.5868	1.5868	-0.182%	-5.598%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/05/2025	2,556,641.40	1,641,855.791	1.5572	1.5572	1.5572	-0.179%	-5.664%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	07/05/2025	39,317,619.43	3,926,882.452	10.0124	10.1125	9.8122	0.005%	0.124%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,541,036.27	0.511299723898	8,968,727.00
EUR	4,193,353,230.96	1.000000000000	4,193,353,230.96
USD	111,981,758.07	0.880281690141	98,575,491.26
		Totals	4,300,897,449.22

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