



Position and Prices Sheet of 10/04/2025

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	10/04/2025	7,647,921.83	6,118,985.948	1.2499	1.2499	1.2499	0.660%	-3.430%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	10/04/2025	2,171,689.60	1,870,898.949	1.1608	1.1608	1.1608	0.659%	-3.700%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/04/2025	11,577,900.93	5,259,173.284	2.2015	2.2015	2.1795	-0.145%	-10.047%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/04/2025	1,098,646.68	603,866.735	1.8194	1.8376	1.8012	-0.148%	-10.335%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/04/2025	136,461,064.06	72,983,361.233	1.8698	1.8885	1.8511	-0.150%	-10.274%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/04/2025	208,227.27	105,500.070	1.9737	1.9737	1.9737	-0.147%	-10.029%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/04/2025	110,706.40	59,217.005	1.8695	1.8975	1.8508	-0.150%	-10.275%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/04/2025	2,637,793.11	1,272,469.497	2.0730	2.0937	2.0523	0.184%	-4.289%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/04/2025	1,209,586.41	646,879.484	1.8699	1.8699	1.8699	-0.150%	-10.278%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/04/2025	301,701.60	145,844.796	2.0686	2.0996	2.0479	0.179%	-4.294%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	10/04/2025	712,033.64	194,408.193	3.6626	3.6626	3.6626	-0.150%	-10.277%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/04/2025	22,800,654.07	45,990,410.162	0.4958	0.4958	0.4908	3.767%	5.737%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/04/2025	82,815,579.76	201,380,199.722	0.4112	0.4153	0.4071	3.734%	5.274%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/04/2025	23,734,792.62	57,699,830.690	0.4113	0.4175	0.4072	3.733%	5.273%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	10/04/2025	50,421,316.50	37,378,704.914	1.3489	1.3489	1.3489	0.089%	1.170%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	10/04/2025	1,740,466.10	1,290,279.385	1.3489	1.3543	1.3489	0.096%	1.170%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	10/04/2025	697,726.31	500,680.820	1.3936	1.3936	1.3936	0.101%	1.338%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/04/2025	180,372,245.94	121,878,341.182	1.4799	1.4873	1.4725	0.605%	0.900%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/04/2025	3,045,108.54	1,973,621.406	1.5429	1.5429	1.5352	0.606%	0.995%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/04/2025	449,993.45	306,330.547	1.4690	1.4727	1.4690	0.610%	0.907%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/04/2025	4,379,871.01	2,959,729.936	1.4798	1.4916	1.4798	0.605%	0.900%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/04/2025	2,501,011.88	1,690,176.511	1.4797	1.4797	1.4797	0.605%	0.900%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/04/2025	21,461,686.90	15,596,293.718	1.3761	1.3899	1.3623	1.926%	2.297%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/04/2025	7,331,455.14	5,321,473.747	1.3777	1.3984	1.3639	1.924%	2.294%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/04/2025	4,655,930.93	3,644,659.660	1.2775	1.2903	1.2647	1.923%	1.671%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/04/2025	241,431,712.54	130,072,400.931	1.8561	1.8561	1.8561	0.086%	0.471%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/04/2025	41,274,598.62	21,330,517.804	1.9350	1.9350	1.9350	0.088%	0.593%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	10/04/2025	77,304,807.72	41,656,032.195	1.8558	1.8632	1.8558	0.086%	0.476%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/04/2025	4,569,608.85	338,848.566	13.4857	13.4857	13.4857	0.088%	0.554%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/04/2025	226,675,108.48	125,787,790.414	1.8020	1.8065	1.7840	0.083%	-0.299%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	10/04/2025	20,064,365.88	543,591.055	36.9108	37.1876	36.6340	0.206%	-1.315%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	10/04/2025	988,612.60	28,490.670	34.6995	34.9597	34.3525	0.205%	-1.314%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	10/04/2025	1,122,696.47	41,459.836	27.0791	27.4176	27.0791	0.205%	-1.836%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGDPB LX	10/04/2025	2,621,483.30	71,024.424	36.9096	37.3710	36.9096	0.206%	-1.313%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	10/04/2025	6,274,855.05	147,892.377	42.4285	42.4285	42.1103	0.207%	-1.104%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/04/2025	88,422,378.68	8,404,194.944	10.5212	10.5422	10.3108	0.398%	-0.005%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/04/2025	2,697,472.54	256,376.704	10.5215	10.5425	10.3111	0.398%	-0.005%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	10/04/2025	210,995,190.47	20,488,885.749	10.2980	10.3080	10.0920	0.058%	0.458%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/04/2025	148,186,580.92	14,271,353.287	10.3835	10.4043	10.1758	0.038%	0.545%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/04/2025	175,996.28	16,948.932	10.3839	10.4047	10.3839	0.038%	0.545%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	10/04/2025	596,805.35	45,089.743	13.2359	13.2359	12.9712	-0.015%	0.359%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/04/2025	69,245,194.73	6,998,617.291	9.8941	10.0920	9.8941	1.646%	0.957%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/04/2025	199,123,095.25	19,604,271.978	10.1570	10.1670	9.9540	0.455%	0.604%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/04/2025	138,934.15	11,398.768	12.1885	12.1885	12.1885	0.939%	-0.364%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/04/2025	248,083,647.42	24,659,342.651	10.0604	10.0705	9.8592	0.103%	0.604%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/04/2025	1,301,761.98	129,371.610	10.0622	10.0823	10.0622	0.103%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/04/2025	71,977,288.53	7,373,934.652	9.7610	9.7854	9.7610	0.053%	0.761%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/04/2025	8,034,670.70	798,174.542	10.0663	10.0663	10.0663	0.055%	0.886%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/04/2025	1,074,375.73	109,727.537	9.7913	9.7913	9.7913	0.054%	0.764%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/04/2025	173,360.98	14,788.518	11.7227	11.7227	11.7227	0.445%	0.190%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/04/2025	52,535,022.65	3,910,485.071	13.4344	13.4344	13.3336	0.173%	0.400%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/04/2025	85,970.09	6,588.307	13.0489	13.0815	13.0489	0.172%	0.277%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/04/2025	490,510.54	37,543.784	13.0650	13.1434	13.0650	0.172%	0.278%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/04/2025	216,770,698.21	16,618,395.242	13.0440	13.1418	12.9462	0.171%	0.276%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/04/2025	153,372.83	11,505.538	13.3303	13.3303	13.3303	0.173%	0.389%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/04/2025	12,853,499.78	1,182,767.064	10.8673	10.9488	10.7858	0.472%	-1.061%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/04/2025	2,433,916.19	239,590.291	10.1587	10.2349	10.0571	0.473%	-1.701%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/04/2025	487,311.74	50,105.092	9.7258	9.7987	9.7258	0.473%	-1.691%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/04/2025	2,338,392.77	215,471.475	10.8524	10.9609	10.8524	0.472%	-1.063%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/04/2025	5,734,857.84	502,434.567	11.4141	11.4141	11.4141	0.474%	-0.892%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/04/2025	157,923.69	12,722.422	12.4130	12.4130	12.4130	0.425%	-0.211%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/04/2025	73,168,345.97	4,166,274.824	17.5621	17.6938	17.4304	0.202%	-0.247%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/04/2025	59,030,697.15	3,072,951.999	19.2098	19.2098	19.0657	0.204%	-0.028%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/04/2025	29,747,126.38	1,694,090.824	17.5593	17.7788	17.5593	0.201%	-0.248%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/04/2025	18,034,584.49	1,404,926.162	12.8367	12.9972	12.8367	0.202%	-1.020%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/04/2025	68,644,155.78	4,319,545.399	15.8915	16.0107	15.7326	0.202%	-0.247%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/04/2025	60,850.78	5,326.012	11.4252	11.5395	11.4252	2.820%	-14.309%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/04/2025	16,120,073.35	1,410,932.123	11.4251	11.5394	11.3108	2.820%	-14.309%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/04/2025	796,079.35	69,676.561	11.4254	11.5397	11.3111	2.821%	-14.308%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/04/2025	290,558.88	135,958.266	2.1371	2.1585	2.1371	1.655%	-13.632%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/04/2025	1,178,599.87	556,650.189	2.1173	2.1491	2.0961	1.656%	-13.668%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/04/2025	3,165,201.07	1,349,812.700	2.3449	2.3742	2.3215	1.997%	-7.910%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/04/2025	30,108.39	11,776.689	2.5566	2.5566	2.5310	1.662%	-13.377%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/04/2025	78,193.41	33,331.645	2.3459	2.3811	2.3224	1.996%	-7.910%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/04/2025	4,637,401.15	2,302,405.553	2.0142	2.0142	1.9941	1.661%	-13.665%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/04/2025	249,405,988.28	117,798,493.329	2.1172	2.1437	2.0960	1.657%	-13.668%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/04/2025	8,680,323.61	9,043,051.148	0.9599	0.9719	0.9503	1.620%	-14.134%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/04/2025	65,224.15	61,322.821	1.0636	1.0796	1.0636	1.965%	-8.413%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/04/2025	627,867.40	703,109.745	0.8930	0.8930	0.8841	1.627%	-14.159%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/04/2025	465,564.79	437,768.782	1.0635	1.0768	1.0529	1.965%	-8.406%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/04/2025	254,312.25	264,811.332	0.9604	0.9748	0.9508	1.630%	-14.135%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/04/2025	3,753,487.64	3,909,960.199	0.9600	0.9696	0.9504	1.620%	-14.132%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/04/2025	10,723.22	9,337.644	1.1484	1.1484	1.1369	1.628%	-13.894%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/04/2025	4,446,708.89	2,794,267.695	1.5914	1.6113	1.5755	1.492%	-6.663%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/04/2025	1,692,116.02	963,973.821	1.7554	1.7554	1.7378	1.498%	-6.503%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/04/2025	90,389,743.88	56,807,587.711	1.5912	1.6071	1.5753	1.493%	-6.664%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/04/2025	3,080,645.62	1,936,650.640	1.5907	1.5907	1.5907	1.493%	-6.665%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/04/2025	14,993,851.62	8,508,681.118	1.7622	1.7798	1.7446	1.832%	-0.441%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/04/2025	1,595,215.85	1,035,371.152	1.5407	1.5407	1.5253	1.489%	-6.664%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/04/2025	737,333.90	418,382.482	1.7623	1.7843	1.7447	1.826%	-0.441%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/04/2025	1,534,210.90	76,934.618	19.9417	19.9417	19.7423	2.294%	-13.369%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/04/2025	842,975.17	37,912.423	22.2348	22.2348	22.0125	2.637%	-7.590%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/04/2025	6,843,659.21	311,590.966	21.9636	21.9636	21.7440	2.637%	-7.590%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/04/2025	45,692.51	2,080.455	21.9627	22.2372	21.7431	2.637%	-7.590%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/04/2025	764,198.21	38,588.241	19.8039	20.1010	19.6059	2.294%	-13.368%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	10/04/2025	374,376.64	18,434.008	20.3090	20.5121	20.1059	2.295%	-13.308%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/04/2025	98,183.27	4,790.544	20.4952	20.4952	20.2902	2.297%	-13.125%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/04/2025	102,493,626.44	5,175,232.600	19.8046	20.0522	19.6066	2.294%	-13.369%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/04/2025	35,391,293.50	3,245,962.760	10.9032	10.9032	10.9032	2.702%	-7.569%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/04/2025	18,575,720.71	12,462,421.535	1.4905	1.4905	1.4905	3.177%	-8.849%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/04/2025	177,219.34	121,929.714	1.4535	1.4535	1.4535	3.188%	-8.797%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/04/2025	805,073.43	560,715.872	1.4358	1.4358	1.4358	3.184%	-8.902%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/04/2025	140,705,479.71	14,039,311.448	10.0222	10.0222	10.0222	-0.023%	-8.781%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/04/2025	164,206.24	100,010.001	1.6419	1.6419	1.6419	3.944%	-10.249%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/04/2025	205,202.76	126,176.830	1.6263	1.6263	1.6263	3.944%	-10.476%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/04/2025	91,532.09	57,715.362	1.5859	1.5859	1.5859	3.939%	-10.376%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/04/2025	1,130,357.77	100,172.141	11.2842	11.3970	11.2842	0.454%	-2.862%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	10/04/2025	295,773,287.71	26,211,483.235	11.2841	11.3405	11.1713	0.453%	-2.862%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/04/2025	270,112.23	23,081.468	11.7026	11.7026	11.7026	0.455%	-2.726%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	10/04/2025	7,209,691.03	638,955.644	11.2836	11.3682	11.2836	0.454%	-2.862%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	10/04/2025	3,729,431.27	168,998.178	22.0679	22.0679	21.8472	0.453%	-2.862%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	10/04/2025	124,888,372.25	9,002,370.270	13.8728	13.9768	13.7688	0.784%	-5.637%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	10/04/2025	12,708,421.02	468,681.967	27.1152	27.1152	27.1152	0.784%	-5.637%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/04/2025	103,277.23	7,444.419	13.8731	14.0118	13.8731	0.785%	-5.637%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	10/04/2025	7,187,418.60	518,119.964	13.8721	14.0108	13.8721	0.784%	-5.636%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	10/04/2025	26,055,543.50	1,460,206.199	17.8437	18.0221	17.6653	1.387%	-10.089%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/04/2025	53,461.93	2,996.802	17.8397	18.0181	17.8397	1.387%	-10.089%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	10/04/2025	240,482.04	13,476.459	17.8446	18.0677	17.8446	1.387%	-10.088%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/04/2025	660,791.91	36,620.905	18.0441	18.2697	17.8637	1.109%	-5.652%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/04/2025	32,849.34	2,016.779	16.2880	16.4916	16.1251	0.771%	-11.552%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	10/04/2025	5,767,960.87	354,128.455	16.2878	16.4507	16.1249	0.772%	-11.551%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/04/2025	25,410,666.56	1,407,967.933	18.0478	18.2283	17.8673	1.109%	-5.652%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/04/2025	78,471,523.01	60,553,190.868	1.2959	1.2959	1.2959	2.128%	-5.773%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/04/2025	535,038.36	421,360.319	1.2698	1.2698	1.2698	2.131%	-5.829%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/04/2025	46,123,693.14	30,443,012.502	1.5151	1.5151	1.5151	3.653%	-9.864%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/04/2025	2,324,886.69	1,563,572.423	1.4869	1.4869	1.4869	3.646%	-9.923%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	10/04/2025	4,570,169.35	457,023.196	9.9999	10.0999	9.7999	-0.001%	-0.001%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,149,885.93	0.511299723898	8,768,731.94
EUR	4,018,424,315.46	1.000000000000	4,018,424,315.46
USD	109,108,157.92	0.902364194189	98,455,295.00
		Totals	4,125,648,342.40

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