



Position and Prices Sheet of 12/05/2025

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	12/05/2025	2,237,003.46	1,870,898.949	1.1957	1.1957	1.1957	0.911%	-0.805%
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	12/05/2025	7,884,940.37	6,118,985.948	1.2886	1.2886	1.2886	0.924%	-0.440%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/05/2025	12,640,455.46	5,179,173.284	2.4406	2.4406	2.4162	3.551%	-0.278%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/05/2025	1,137,984.12	564,783.735	2.0149	2.0350	1.9948	3.541%	-0.700%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/05/2025	122,632.71	59,217.005	2.0709	2.1020	2.0502	3.540%	-0.610%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/05/2025	339,330.66	145,844.796	2.3267	2.3616	2.3034	3.129%	7.648%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	12/05/2025	793,571.20	195,598.974	4.0571	4.0571	4.0571	3.540%	-0.612%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/05/2025	1,345,383.56	649,529.902	2.0713	2.0713	2.0713	3.539%	-0.614%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/05/2025	153,399,504.26	74,063,784.604	2.0712	2.0919	2.0505	3.544%	-0.609%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/05/2025	230,864.53	105,500.070	2.1883	2.1883	2.1883	3.554%	-0.246%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/05/2025	3,099,152.44	1,329,243.698	2.3315	2.3548	2.3082	3.127%	7.646%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/05/2025	25,621,114.92	45,990,410.162	0.5571	0.5571	0.5515	3.492%	18.810%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/05/2025	96,305,587.44	208,689,943.895	0.4615	0.4661	0.4569	3.475%	18.152%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/05/2025	26,431,841.54	57,261,327.947	0.4616	0.4685	0.4570	3.475%	18.147%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMFGL LX	12/05/2025	700,066.30	500,680.820	1.3982	1.3982	1.3982	-0.129%	1.672%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/05/2025	50,675,585.04	37,461,263.382	1.3527	1.3527	1.3527	-0.133%	1.455%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/05/2025	1,701,868.76	1,258,107.803	1.3527	1.3581	1.3527	-0.133%	1.455%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/05/2025	181,200,978.31	121,525,340.439	1.4911	1.4986	1.4836	0.094%	1.664%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/05/2025	3,069,047.91	1,973,621.406	1.5550	1.5550	1.5472	0.090%	1.787%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/05/2025	437,647.61	295,704.127	1.4800	1.4837	1.4800	0.088%	1.662%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/05/2025	4,304,848.62	2,887,339.607	1.4909	1.5028	1.4909	0.087%	1.657%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/05/2025	2,532,871.49	1,698,943.860	1.4909	1.4909	1.4909	0.094%	1.664%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/05/2025	7,093,028.58	4,839,878.094	1.4655	1.4875	1.4508	1.405%	8.813%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/05/2025	22,459,966.40	15,343,620.563	1.4638	1.4784	1.4492	1.406%	8.817%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/05/2025	4,919,640.75	3,620,306.020	1.3589	1.3725	1.3453	1.403%	8.150%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/05/2025	244,436,889.40	130,818,426.085	1.8685	1.8685	1.8685	0.048%	1.142%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/05/2025	41,570,991.70	21,332,928.010	1.9487	1.9487	1.9487	0.051%	1.305%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/05/2025	4,496,742.26	331,146.247	13.5793	13.5793	13.5793	0.050%	1.252%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/05/2025	79,531,476.23	42,571,834.636	1.8682	1.8757	1.8682	0.048%	1.148%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/05/2025	265,146,468.72	146,161,843.166	1.8141	1.8186	1.7960	0.050%	0.371%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	12/05/2025	20,556,040.86	551,875.720	37.2476	37.5270	36.9682	-0.583%	-0.414%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	12/05/2025	6,336,000.46	147,892.377	42.8420	42.8420	42.5207	-0.575%	-0.140%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/05/2025	2,645,406.48	71,024.424	37.2464	37.7120	37.2464	-0.583%	-0.413%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	12/05/2025	1,132,942.03	41,459.836	27.3263	27.6679	27.3263	-0.583%	-0.940%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	12/05/2025	997,634.47	28,490.670	35.0162	35.2788	34.6660	-0.583%	-0.414%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/05/2025	88,832,220.51	8,377,557.321	10.6036	10.6248	10.3915	-0.049%	0.778%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/05/2025	2,718,591.90	256,376.704	10.6039	10.6251	10.3918	-0.049%	0.778%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIILX	12/05/2025	211,437,548.25	20,446,669.781	10.3410	10.3510	10.1340	0.019%	0.878%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/05/2025	148,249,239.97	14,234,568.052	10.4147	10.4355	10.2064	0.023%	0.847%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/05/2025	176,525.68	16,948.932	10.4152	10.4360	10.4152	0.024%	0.848%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/05/2025	73,766,854.55	6,995,612.807	10.5447	10.7556	10.5447	0.323%	7.596%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/05/2025	200,565,342.02	19,587,066.179	10.2400	10.2500	10.0350	-0.127%	1.426%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/05/2025	141,715.74	11,398.768	12.4325	12.4325	12.4325	-0.140%	1.631%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/05/2025	248,949,776.98	24,640,566.678	10.1032	10.1133	9.9011	-0.034%	1.032%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/05/2025	1,307,302.18	129,371.610	10.1050	10.1252	10.1050	-0.033%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/05/2025	72,970,866.63	7,457,895.669	9.7844	9.8089	9.7844	-0.121%	1.002%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/05/2025	8,057,029.93	798,174.542	10.0943	10.0943	10.0943	-0.117%	1.167%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/05/2025	1,076,944.77	109,727.537	9.8147	9.8147	9.8147	-0.122%	1.004%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/05/2025	175,255.84	14,788.518	11.8508	11.8508	11.8508	-0.290%	1.285%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR		12/05/2025	0.00	0.000	10.0000	0.0000	0.0000	0.000%	0.000%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/05/2025	440,931.49	33,668.963	13.0961	13.1747	13.0961	-0.364%	0.517%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/05/2025	222,680.71	17,024.878	13.0797	13.1124	13.0797	-0.365%	0.514%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/05/2025	53,499,349.11	3,971,287.070	13.4715	13.4715	13.3705	-0.360%	0.677%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/05/2025	220,011,221.42	16,826,903.813	13.0750	13.1731	12.9769	-0.364%	0.514%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/05/2025	153,791.47	11,505.538	13.3667	13.3667	13.3667	-0.361%	0.663%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/05/2025	13,292,356.81	1,204,069.756	11.0395	11.1223	10.9567	0.123%	0.507%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/05/2025	5,829,807.48	502,434.567	11.6031	11.6031	11.6031	0.132%	0.749%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/05/2025	2,178,847.90	197,637.422	11.0245	11.1347	11.0245	0.124%	0.506%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/05/2025	495,034.37	50,105.092	9.8799	9.9540	9.8799	0.123%	-0.133%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/05/2025	2,472,487.42	239,590.291	10.3196	10.3970	10.2164	0.123%	-0.144%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/05/2025	160,039.48	12,722.422	12.5793	12.5793	12.5793	-0.141%	1.126%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	12/05/2025	74,109,959.44	4,175,709.283	17.7479	17.8810	17.6148	-0.060%	0.808%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/05/2025	60,111,000.25	3,094,253.578	19.4267	19.4267	19.2810	-0.051%	1.101%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/05/2025	69,157,961.31	4,306,312.539	16.0597	16.1801	15.8991	-0.060%	0.808%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/05/2025	18,227,537.66	1,405,090.526	12.9725	13.1347	12.9725	-0.060%	0.027%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/05/2025	29,904,858.18	1,685,241.804	17.7451	17.9669	17.7451	-0.060%	0.808%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/05/2025	851,333.69	68,322.072	12.4606	12.5852	12.3360	1.874%	-6.544%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/05/2025	66,364.40	5,326.012	12.4604	12.5850	12.4604	1.873%	-6.545%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/05/2025	17,468,798.37	1,401,951.944	12.4603	12.5849	12.3357	1.873%	-6.545%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/05/2025	86,809.93	33,331.645	2.6044	2.6435	2.5784	2.306%	2.238%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/05/2025	3,517,809.64	1,351,281.025	2.6033	2.6358	2.5773	2.307%	2.239%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/05/2025	1,234,047.57	533,040.534	2.3151	2.3498	2.2919	2.715%	-5.602%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/05/2025	278,466.47	119,151.266	2.3371	2.3605	2.3371	2.721%	-5.549%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/05/2025	5,482,562.11	2,489,448.128	2.2023	2.2023	2.1803	2.714%	-5.602%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/05/2025	281,215,098.24	121,474,312.055	2.3150	2.3439	2.2919	2.715%	-5.603%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/05/2025	32,981.21	11,785.492	2.7985	2.7985	2.7705	2.731%	-5.181%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/05/2025	281,038.93	264,811.332	1.0613	1.0772	1.0507	3.511%	-5.114%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/05/2025	4,105,489.13	3,869,929.122	1.0609	1.0715	1.0503	3.513%	-5.107%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/05/2025	11,860.75	9,337.644	1.2702	1.2702	1.2575	3.521%	-4.761%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/05/2025	9,767,637.60	9,208,085.400	1.0608	1.0741	1.0502	3.513%	-5.108%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/05/2025	522,385.30	437,768.782	1.1933	1.2082	1.1814	3.102%	2.773%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/05/2025	73,184.61	61,322.821	1.1934	1.2113	1.1934	3.093%	2.764%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/05/2025	695,975.93	705,324.429	0.9867	0.9867	0.9768	3.504%	-5.152%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/05/2025	1,677,087.10	1,040,565.766	1.6117	1.6117	1.5956	1.486%	-2.363%

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/05/2025	15,623,083.10	8,347,218.320	1.8717	1.8904	1.8530	1.086%	5.746%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/05/2025	4,636,008.21	2,784,909.611	1.6647	1.6855	1.6481	1.488%	-2.364%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/05/2025	1,771,086.67	963,987.067	1.8373	1.8373	1.8189	1.491%	-2.141%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/05/2025	93,941,704.28	56,439,511.344	1.6645	1.6811	1.6479	1.488%	-2.364%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/05/2025	3,187,742.37	1,915,712.640	1.6640	1.6640	1.6640	1.482%	-2.365%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/05/2025	729,999.60	389,994.305	1.8718	1.8952	1.8531	1.080%	5.745%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/05/2025	1,630,913.34	75,527.608	21.5936	21.5936	21.3777	1.495%	-6.193%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/05/2025	50,236.48	2,080.455	24.1469	24.4487	23.9054	1.091%	1.600%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/05/2025	827,499.72	38,588.241	21.4443	21.7660	21.2299	1.495%	-6.193%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	12/05/2025	343,866.72	15,633.008	21.9962	22.2162	21.7762	1.498%	-6.106%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/05/2025	106,411.51	4,790.544	22.2128	22.2128	21.9907	1.506%	-5.844%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/05/2025	111,639,961.49	5,205,840.823	21.4451	21.7132	21.2306	1.495%	-6.193%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/05/2025	7,570,356.98	313,501.324	24.1478	24.1478	23.9063	1.091%	1.600%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/05/2025	922,329.86	37,729.366	24.4459	24.4459	24.2014	1.090%	1.600%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/05/2025	38,185,632.17	3,291,770.559	11.6003	11.6003	11.6003	1.785%	-1.660%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/05/2025	20,489,177.22	12,786,138.320	1.6025	1.6025	1.6025	2.194%	-2.000%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/05/2025	192,698.82	123,290.134	1.5630	1.5630	1.5630	2.197%	-1.926%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/05/2025	894,537.30	579,575.650	1.5434	1.5434	1.5434	2.185%	-2.075%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/05/2025	142,739,305.33	14,027,331.217	10.1758	10.1758	10.1758	0.595%	-7.383%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/05/2025	178,160.16	100,010.001	1.7814	1.7814	1.7814	2.556%	-2.624%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/05/2025	112,658.18	65,502.144	1.7199	1.7199	1.7199	2.552%	-2.803%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/05/2025	239,445.43	135,810.234	1.7631	1.7631	1.7631	2.548%	-2.945%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	12/05/2025	306,756,882.11	26,637,949.231	11.5158	11.5734	11.4006	0.214%	-0.868%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/05/2025	275,781.35	23,081.468	11.9482	11.9482	11.9482	0.220%	-0.684%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	12/05/2025	7,407,589.97	643,287.048	11.5152	11.6016	11.5152	0.213%	-0.869%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/05/2025	1,153,565.20	100,172.141	11.5158	11.6310	11.5158	0.213%	-0.869%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	12/05/2025	3,751,416.90	166,574.494	22.5210	22.5210	22.2958	0.214%	-0.868%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	12/05/2025	13,149,821.67	465,232.699	28.2650	28.2650	28.2650	1.177%	-1.635%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	12/05/2025	130,703,766.32	9,038,298.973	14.4611	14.5696	14.3526	1.178%	-1.635%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	12/05/2025	7,249,726.62	501,351.987	14.4604	14.6050	14.4604	1.178%	-1.635%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/05/2025	107,656.62	7,444.419	14.4614	14.6060	14.4614	1.177%	-1.635%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/05/2025	57,446.63	2,996.802	19.1693	19.3610	19.1693	2.556%	-3.387%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	12/05/2025	28,258,224.86	1,473,803.056	19.1737	19.3654	18.9820	2.556%	-3.387%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	12/05/2025	258,405.76	13,476.459	19.1746	19.4143	19.1746	2.556%	-3.387%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/05/2025	34,392.17	2,016.779	17.0530	17.2662	16.8825	2.756%	-7.398%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	12/05/2025	5,939,776.67	348,318.319	17.0527	17.2232	16.8822	2.756%	-7.398%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/05/2025	26,925,165.69	1,403,431.386	19.1852	19.3771	18.9933	2.346%	0.294%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/05/2025	607,923.04	31,693.394	19.1814	19.4212	18.9896	2.346%	0.294%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/05/2025	82,342,998.68	60,553,540.523	1.3598	1.3598	1.3598	1.228%	-1.127%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/05/2025	578,930.76	434,539.199	1.3323	1.3323	1.3323	1.231%	-1.194%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/05/2025	50,169,350.90	30,545,793.869	1.6424	1.6424	1.6424	2.528%	-2.290%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/05/2025	2,646,198.10	1,641,855.791	1.6117	1.6117	1.6117	2.532%	-2.363%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	12/05/2025	44,363,128.02	4,429,789.462	10.0147	10.1148	9.8144	0.015%	0.147%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,694,809.77	0.511299723898	9,047,351.35
EUR	4,241,508,385.26	1.000000000000	4,241,508,385.26
USD	113,145,287.43	0.900414190528	101,877,622.39
		Totals	4,352,433,359.00

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