



Position and Prices Sheet of 15/05/2025

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	15/05/2025	7,886,875.82	6,118,985.948	1.2889	1.2889	1.2889	0.350%	-0.417%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	15/05/2025	2,237,366.10	1,870,898.949	1.1959	1.1959	1.1959	0.352%	-0.788%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/05/2025	12,709,122.54	5,179,173.284	2.4539	2.4539	2.4294	0.376%	0.266%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/05/2025	1,144,054.25	564,783.735	2.0257	2.0460	2.0054	0.377%	-0.168%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/05/2025	154,711,897.03	74,299,562.913	2.0823	2.1031	2.0615	0.376%	-0.077%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/05/2025	232,120.15	105,500.070	2.2002	2.2002	2.2002	0.379%	0.296%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/05/2025	123,289.42	59,217.005	2.0820	2.1132	2.0612	0.376%	-0.077%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/05/2025	3,114,035.70	1,336,382.519	2.3302	2.3535	2.3069	0.116%	7.586%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/05/2025	1,354,554.00	650,473.978	2.0824	2.0824	2.0824	0.376%	-0.082%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/05/2025	339,115.18	145,844.796	2.3252	2.3601	2.3019	0.116%	7.578%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	15/05/2025	824,200.54	202,066.856	4.0789	4.0789	4.0789	0.377%	-0.078%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/05/2025	25,803,887.63	45,990,410.162	0.5611	0.5611	0.5555	-0.213%	19.663%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/05/2025	97,919,272.80	210,710,847.348	0.4647	0.4693	0.4601	-0.236%	18.971%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/05/2025	26,597,877.83	57,220,245.207	0.4648	0.4718	0.4602	-0.236%	18.966%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	15/05/2025	50,979,307.58	37,647,442.981	1.3541	1.3541	1.3541	0.155%	1.560%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	15/05/2025	1,703,602.82	1,258,107.803	1.3541	1.3595	1.3541	0.155%	1.560%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	15/05/2025	700,814.07	500,680.820	1.3997	1.3997	1.3997	0.157%	1.782%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/05/2025	181,466,183.23	121,596,483.779	1.4924	1.4999	1.4849	0.060%	1.752%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/05/2025	3,071,841.37	1,973,621.406	1.5564	1.5564	1.5486	0.058%	1.879%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	15/05/2025	438,031.73	295,704.127	1.4813	1.4850	1.4813	0.054%	1.752%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/05/2025	4,200,607.92	2,814,949.278	1.4922	1.5041	1.4922	0.054%	1.746%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/05/2025	2,535,094.57	1,698,943.860	1.4922	1.4922	1.4922	0.060%	1.752%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/05/2025	22,507,086.59	15,305,001.194	1.4706	1.4853	1.4559	-0.014%	9.322%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/05/2025	6,982,925.29	4,742,799.373	1.4723	1.4944	1.4576	-0.020%	9.318%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/05/2025	4,942,401.25	3,620,306.020	1.3652	1.3789	1.3515	-0.015%	8.651%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/05/2025	244,046,445.85	130,492,491.329	1.8702	1.8702	1.8702	0.043%	1.234%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/05/2025	41,592,785.35	21,324,217.300	1.9505	1.9505	1.9505	0.041%	1.398%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/05/2025	80,270,698.75	42,929,072.118	1.8698	1.8773	1.8698	0.037%	1.234%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/05/2025	4,500,384.78	331,109.441	13.5918	13.5918	13.5918	0.043%	1.345%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/05/2025	271,526,057.42	149,544,742.965	1.8157	1.8202	1.7975	0.044%	0.459%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	15/05/2025	20,716,608.60	554,989.777	37.3279	37.6079	37.0479	0.363%	-0.199%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	15/05/2025	999,786.07	28,490.670	35.0917	35.3549	34.7408	0.363%	-0.199%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	15/05/2025	1,135,385.46	41,459.836	27.3852	27.7275	27.3852	0.364%	-0.727%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/05/2025	2,651,111.83	71,024.424	37.3268	37.7934	37.3268	0.364%	-0.198%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	15/05/2025	6,350,030.79	147,892.377	42.9368	42.9368	42.6148	0.365%	0.081%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/05/2025	2,723,150.21	256,376.704	10.6217	10.6429	10.4093	0.134%	0.948%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/05/2025	88,936,103.34	8,373,314.362	10.6214	10.6426	10.4090	0.134%	0.948%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIILX	15/05/2025	211,462,612.08	20,444,708.445	10.3430	10.3530	10.1360	0.019%	0.897%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/05/2025	148,266,619.80	14,232,983.874	10.4171	10.4379	10.2088	0.014%	0.871%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/05/2025	176,566.03	16,948.932	10.4175	10.4383	10.4175	0.014%	0.870%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/05/2025	74,235,080.12	6,995,612.807	10.6117	10.8239	10.6117	0.874%	8.279%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	15/05/2025	200,830,149.35	19,577,950.391	10.2580	10.2680	10.0530	0.205%	1.605%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/05/2025	141,839.01	11,398.768	12.4434	12.4434	12.4434	0.163%	1.720%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/05/2025	249,178,974.02	24,640,566.678	10.1126	10.1227	9.9103	0.083%	1.126%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/05/2025	1,308,505.77	129,371.610	10.1143	10.1345	10.1143	0.083%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/05/2025	8,063,960.66	798,174.542	10.1030	10.1030	10.1030	0.099%	1.254%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/05/2025	73,490,438.31	7,504,820.166	9.7924	9.8169	9.7924	0.097%	1.085%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/05/2025	1,077,831.64	109,727.537	9.8228	9.8228	9.8228	0.098%	1.088%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/05/2025	175,461.53	14,788.518	11.8647	11.8647	11.8647	0.147%	1.403%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	15/05/2025	38,630.58	3,863.522	9.9988	10.1988	9.9988	-0.006%	-0.012%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/05/2025	222,989.04	17,024.878	13.0978	13.1305	13.0978	0.240%	0.653%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/05/2025	441,542.05	33,668.963	13.1142	13.1929	13.1142	0.240%	0.655%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/05/2025	53,753,557.43	3,984,493.446	13.4907	13.4907	13.3895	0.241%	0.821%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/05/2025	221,232,700.87	16,896,931.554	13.0931	13.1913	12.9949	0.240%	0.653%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/05/2025	154,009.56	11,505.538	13.3857	13.3857	13.3857	0.242%	0.806%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/05/2025	13,413,087.84	1,215,041.825	11.0392	11.1220	10.9564	0.024%	0.504%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/05/2025	2,472,415.70	239,590.291	10.3193	10.3967	10.2161	0.023%	-0.147%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/05/2025	495,020.01	50,105.092	9.8796	9.9537	9.8796	0.023%	-0.136%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/05/2025	2,178,784.70	197,637.422	11.0242	11.1344	11.0242	0.024%	0.503%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/05/2025	5,830,019.76	502,434.567	11.6035	11.6035	11.6035	0.026%	0.753%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/05/2025	160,139.90	12,722.422	12.5872	12.5872	12.5872	0.134%	1.190%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	15/05/2025	74,353,315.26	4,183,164.229	17.7744	17.9077	17.6411	0.113%	0.959%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/05/2025	60,285,032.50	3,098,373.065	19.4570	19.4570	19.3111	0.115%	1.258%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	15/05/2025	29,766,870.49	1,674,959.650	17.7717	17.9938	17.7717	0.113%	0.959%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/05/2025	18,070,896.42	1,390,934.241	12.9919	13.1543	12.9919	0.113%	0.177%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/05/2025	69,124,591.94	4,297,805.403	16.0837	16.2043	15.9229	0.113%	0.959%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/05/2025	67,020.68	5,326.012	12.5837	12.7095	12.5837	0.019%	-5.620%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/05/2025	17,639,420.51	1,401,782.865	12.5836	12.7094	12.4578	0.019%	-5.620%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/05/2025	859,752.57	68,322.072	12.5838	12.7096	12.4580	0.018%	-5.620%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	15/05/2025	278,828.11	119,151.266	2.3401	2.3635	2.3401	0.064%	-5.428%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	15/05/2025	1,235,634.69	533,040.534	2.3181	2.3529	2.2949	0.065%	-5.480%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	15/05/2025	3,501,410.25	1,351,304.073	2.5911	2.6235	2.5652	-0.196%	1.759%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	15/05/2025	33,026.98	11,785.492	2.8023	2.8023	2.7743	0.064%	-5.052%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	15/05/2025	66,445.90	25,732.281	2.5822	2.6209	2.5564	-0.197%	1.366%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	15/05/2025	5,514,052.83	2,500,531.255	2.2052	2.2052	2.1831	0.064%	-5.478%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	15/05/2025	283,211,024.27	122,179,357.914	2.3180	2.3470	2.2948	0.065%	-5.480%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	15/05/2025	9,880,310.58	9,249,439.191	1.0682	1.0816	1.0575	0.206%	-4.446%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	15/05/2025	73,258.77	61,322.821	1.1946	1.2125	1.1946	-0.050%	2.867%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	15/05/2025	700,974.64	705,449.087	0.9937	0.9937	0.9838	0.212%	-4.479%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	15/05/2025	522,914.81	437,768.782	1.1945	1.2094	1.1826	-0.050%	2.877%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	15/05/2025	283,009.78	264,811.332	1.0687	1.0847	1.0580	0.206%	-4.452%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	15/05/2025	4,134,279.83	3,869,929.122	1.0683	1.0790	1.0576	0.206%	-4.445%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	15/05/2025	11,944.93	9,337.644	1.2792	1.2792	1.2664	0.212%	-4.086%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/05/2025	4,530,480.50	2,722,728.582	1.6639	1.6847	1.6473	0.048%	-2.411%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/05/2025	1,770,390.93	963,987.067	1.8365	1.8365	1.8181	0.054%	-2.184%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/05/2025	93,723,471.45	56,333,451.764	1.6637	1.6803	1.6471	0.048%	-2.411%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/05/2025	3,186,324.72	1,915,712.640	1.6633	1.6633	1.6633	0.054%	-2.406%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	15/05/2025	15,523,421.14	8,347,378.602	1.8597	1.8783	1.8411	-0.204%	5.068%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/05/2025	1,669,265.08	1,036,173.278	1.6110	1.6110	1.5949	0.050%	-2.405%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/05/2025	725,328.69	389,994.305	1.8598	1.8830	1.8412	-0.209%	5.068%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/05/2025	1,644,298.47	75,532.203	21.7695	21.7695	21.5518	0.133%	-5.429%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/05/2025	924,303.74	37,729.366	24.4983	24.4983	24.2533	-0.126%	1.817%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/05/2025	7,586,579.27	313,502.185	24.1994	24.1994	23.9574	-0.126%	1.817%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/05/2025	50,343.98	2,080.455	24.1985	24.5010	23.9565	-0.126%	1.817%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/05/2025	834,240.36	38,588.241	21.6190	21.9433	21.4028	0.133%	-5.428%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	15/05/2025	346,675.00	15,633.008	22.1758	22.3976	21.9540	0.134%	-5.340%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/05/2025	107,287.34	4,790.544	22.3956	22.3956	22.1716	0.135%	-5.070%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/05/2025	113,053,621.53	5,229,165.255	21.6198	21.8900	21.4036	0.133%	-5.429%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/05/2025	38,398,842.88	3,304,310.407	11.6208	11.6208	11.6208	0.136%	-1.486%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/05/2025	20,594,320.48	12,824,424.855	1.6059	1.6059	1.6059	0.125%	-1.792%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/05/2025	194,124.55	123,935.310	1.5663	1.5663	1.5663	0.115%	-1.719%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/05/2025	904,017.89	584,478.656	1.5467	1.5467	1.5467	0.117%	-1.865%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/05/2025	142,792,197.10	14,026,361.447	10.1803	10.1803	10.1803	0.009%	-7.342%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/05/2025	179,084.88	100,010.001	1.7907	1.7907	1.7907	0.039%	-2.115%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/05/2025	237,933.99	134,266.184	1.7721	1.7721	1.7721	0.034%	-2.450%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/05/2025	115,470.47	66,793.428	1.7288	1.7288	1.7288	0.035%	-2.300%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/05/2025	1,095,057.38	95,032.602	11.5230	11.6382	11.5230	0.115%	-0.807%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	15/05/2025	307,926,445.36	26,722,961.817	11.5229	11.5805	11.4077	0.115%	-0.807%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	15/05/2025	275,963.63	23,081.468	11.9561	11.9561	11.9561	0.116%	-0.618%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	15/05/2025	7,412,177.53	643,287.048	11.5223	11.6087	11.5223	0.114%	-0.808%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	15/05/2025	3,726,430.06	165,362.587	22.5349	22.5349	22.3096	0.114%	-0.807%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	15/05/2025	131,098,081.07	9,057,643.773	14.4738	14.5824	14.3652	0.163%	-1.549%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	15/05/2025	13,162,220.61	465,264.408	28.2898	28.2898	28.2898	0.163%	-1.549%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/05/2025	107,750.79	7,444.419	14.4740	14.6187	14.4740	0.163%	-1.549%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	15/05/2025	6,994,284.74	483,264.275	14.4730	14.6177	14.4730	0.163%	-1.549%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	15/05/2025	28,380,223.25	1,477,799.432	19.2044	19.3964	19.0124	0.183%	-3.232%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/05/2025	57,538.63	2,996.802	19.2000	19.3920	19.2000	0.183%	-3.233%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	15/05/2025	258,819.56	13,476.459	19.2053	19.4454	19.2053	0.183%	-3.232%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/05/2025	601,805.82	31,693.394	18.9884	19.2258	18.7985	0.009%	-0.715%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/05/2025	34,250.10	2,016.779	16.9826	17.1949	16.8128	0.269%	-7.780%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	15/05/2025	5,942,380.86	349,916.431	16.9823	17.1521	16.8125	0.269%	-7.780%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/05/2025	26,653,072.56	1,403,370.875	18.9922	19.1821	18.8023	0.009%	-0.715%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/05/2025	82,262,878.92	60,417,714.079	1.3616	1.3616	1.3616	0.169%	-0.996%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/05/2025	584,900.94	438,466.648	1.3340	1.3340	1.3340	0.165%	-1.068%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/05/2025	50,277,385.59	30,533,082.798	1.6467	1.6467	1.6467	0.122%	-2.035%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/05/2025	2,677,255.36	1,656,883.284	1.6158	1.6158	1.6158	0.112%	-2.114%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	15/05/2025	52,319,386.77	5,223,314.182	10.0165	10.1167	9.8162	0.007%	0.165%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,712,851.21	0.511299723898	9,056,575.93
EUR	4,268,550,788.84	1.000000000000	4,268,550,788.84
USD	113,065,760.28	0.894054537327	101,086,955.99
		<b>Totals</b>	<b>4,378,694,320.77</b>

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