



Position and Prices Sheet of 16/05/2025

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	16/05/2025	7,901,297.21	6,118,985.948	1.2913	1.2913	1.2913	0.186%	-0.232%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	16/05/2025	2,241,394.93	1,870,898.949	1.1980	1.1980	1.1980	0.176%	-0.614%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/05/2025	12,764,962.55	5,179,173.284	2.4647	2.4647	2.4401	0.440%	0.707%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/05/2025	1,149,043.30	564,783.735	2.0345	2.0548	2.0142	0.434%	0.266%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/05/2025	155,539,569.49	74,372,206.770	2.0914	2.1123	2.0705	0.437%	0.360%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/05/2025	233,140.49	105,500.070	2.2099	2.2099	2.2099	0.441%	0.738%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/05/2025	123,827.93	59,217.005	2.0911	2.1225	2.0702	0.437%	0.360%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/05/2025	3,131,148.43	1,336,807.418	2.3423	2.3657	2.3189	0.519%	8.144%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/05/2025	1,360,470.45	650,473.978	2.0915	2.0915	2.0915	0.437%	0.355%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/05/2025	340,870.37	145,844.796	2.3372	2.3723	2.3138	0.516%	8.134%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	16/05/2025	828,248.91	202,176.319	4.0967	4.0967	4.0967	0.436%	0.358%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/05/2025	26,074,737.92	45,990,410.162	0.5670	0.5670	0.5613	1.052%	20.921%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/05/2025	99,410,889.78	211,707,782.924	0.4696	0.4743	0.4649	1.054%	20.225%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/05/2025	26,885,793.22	57,241,312.945	0.4697	0.4767	0.4650	1.054%	20.220%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/05/2025	52,047,967.27	38,430,029.347	1.3544	1.3544	1.3544	0.022%	1.583%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/05/2025	1,703,898.27	1,258,107.803	1.3543	1.3597	1.3543	0.015%	1.575%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	16/05/2025	700,947.10	500,680.820	1.4000	1.4000	1.4000	0.021%	1.803%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/05/2025	181,585,684.37	121,599,729.691	1.4933	1.5008	1.4858	0.060%	1.814%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/05/2025	3,073,815.56	1,973,621.406	1.5574	1.5574	1.5496	0.064%	1.944%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/05/2025	438,308.49	295,704.127	1.4823	1.4860	1.4823	0.068%	1.820%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/05/2025	4,192,532.12	2,807,762.763	1.4932	1.5051	1.4932	0.067%	1.814%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/05/2025	2,536,796.35	1,699,010.875	1.4931	1.4931	1.4931	0.060%	1.814%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/05/2025	22,651,050.16	15,307,940.278	1.4797	1.4945	1.4649	0.619%	9.999%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/05/2025	7,026,241.42	4,742,799.373	1.4815	1.5037	1.4667	0.625%	10.001%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/05/2025	4,983,021.16	3,627,558.178	1.3737	1.3874	1.3600	0.623%	9.327%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/05/2025	244,250,000.52	130,565,233.569	1.8707	1.8707	1.8707	0.027%	1.261%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/05/2025	41,604,794.88	21,324,217.300	1.9511	1.9511	1.9511	0.031%	1.430%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/05/2025	80,456,877.45	43,016,753.848	1.8704	1.8779	1.8704	0.032%	1.267%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/05/2025	4,501,666.73	331,109.441	13.5957	13.5957	13.5957	0.029%	1.374%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/05/2025	273,045,840.95	150,340,244.238	1.8162	1.8207	1.7980	0.028%	0.487%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	16/05/2025	20,833,406.87	556,519.853	37.4352	37.7160	37.1544	0.287%	0.087%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	16/05/2025	1,002,658.66	28,490.670	35.1925	35.4564	34.8406	0.287%	0.088%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	16/05/2025	1,138,647.66	41,459.836	27.4639	27.8072	27.4639	0.287%	-0.442%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/05/2025	2,658,729.04	71,024.424	37.4340	37.9019	37.4340	0.287%	0.089%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	16/05/2025	6,368,398.64	147,892.377	43.0610	43.0610	42.7380	0.289%	0.370%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/05/2025	2,725,697.43	256,376.704	10.6316	10.6529	10.4190	0.093%	1.042%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/05/2025	88,978,441.76	8,369,471.534	10.6313	10.6526	10.4187	0.093%	1.042%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	16/05/2025	211,524,368.13	20,444,654.183	10.3460	10.3560	10.1390	0.029%	0.927%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/05/2025	148,234,600.80	14,227,582.103	10.4188	10.4396	10.2104	0.016%	0.887%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/05/2025	176,594.92	16,948.932	10.4192	10.4400	10.4192	0.016%	0.887%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/05/2025	74,415,179.77	6,995,612.807	10.6374	10.8501	10.6374	0.242%	8.542%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/05/2025	201,131,964.20	19,575,952.589	10.2740	10.2840	10.0690	0.156%	1.763%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/05/2025	142,090.69	11,398.768	12.4654	12.4654	12.4654	0.177%	1.900%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/05/2025	249,300,145.19	24,640,566.678	10.1175	10.1276	9.9152	0.048%	1.175%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/05/2025	1,309,142.06	129,371.610	10.1192	10.1394	10.1192	0.048%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/05/2025	8,068,032.47	798,174.542	10.1081	10.1081	10.1081	0.050%	1.305%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/05/2025	73,531,661.14	7,505,331.968	9.7973	9.8218	9.7973	0.050%	1.136%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/05/2025	1,078,362.69	109,727.537	9.8276	9.8276	9.8276	0.049%	1.137%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/05/2025	175,757.15	14,788.518	11.8847	11.8847	11.8847	0.169%	1.574%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/05/2025	573,631.70	57,370.356	9.9987	10.1987	9.9987	-0.001%	-0.013%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/05/2025	223,284.44	17,024.878	13.1152	13.1480	13.1152	0.133%	0.787%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/05/2025	442,126.96	33,668.963	13.1316	13.2104	13.1316	0.133%	0.789%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/05/2025	53,847,600.02	3,986,134.951	13.5087	13.5087	13.4074	0.133%	0.955%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/05/2025	221,656,072.36	16,906,871.052	13.1104	13.2087	13.0121	0.132%	0.786%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/05/2025	154,215.29	11,505.538	13.4036	13.4036	13.4036	0.134%	0.941%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/05/2025	13,440,640.67	1,216,367.423	11.0498	11.1327	10.9669	0.096%	0.601%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/05/2025	2,474,794.66	239,590.291	10.3293	10.4068	10.2260	0.097%	-0.050%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/05/2025	495,496.32	50,105.092	9.8891	9.9633	9.8891	0.096%	-0.040%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/05/2025	2,180,881.12	197,637.422	11.0348	11.1451	11.0348	0.096%	0.600%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/05/2025	5,835,756.84	502,434.567	11.6150	11.6150	11.6150	0.099%	0.853%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/05/2025	160,347.32	12,722.422	12.6035	12.6035	12.6035	0.129%	1.321%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	16/05/2025	74,546,988.20	4,190,553.555	17.7893	17.9227	17.6559	0.084%	1.043%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/05/2025	60,347,974.06	3,098,946.161	19.4737	19.4737	19.3276	0.086%	1.345%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/05/2025	29,831,814.98	1,677,210.419	17.7866	18.0089	17.7866	0.084%	1.044%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/05/2025	18,086,020.91	1,390,934.241	13.0028	13.1653	13.0028	0.084%	0.261%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/05/2025	69,072,705.79	4,290,987.618	16.0972	16.2179	15.9362	0.084%	1.044%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/05/2025	67,285.56	5,326.012	12.6334	12.7597	12.6334	0.395%	-5.247%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/05/2025	17,699,598.04	1,401,027.971	12.6333	12.7596	12.5070	0.395%	-5.247%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/05/2025	802,914.36	63,554.037	12.6336	12.7599	12.5073	0.396%	-5.246%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/05/2025	310,490.38	131,971.231	2.3527	2.3762	2.3527	0.538%	-4.918%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/05/2025	1,242,282.46	533,040.534	2.3306	2.3656	2.3073	0.539%	-4.970%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/05/2025	3,523,080.36	1,351,304.073	2.6072	2.6398	2.5811	0.621%	2.392%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/05/2025	33,205.79	11,785.492	2.8175	2.8175	2.7893	0.542%	-4.537%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/05/2025	66,857.12	25,732.281	2.5982	2.6372	2.5722	0.620%	1.994%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/05/2025	5,544,383.48	2,500,831.114	2.2170	2.2170	2.1948	0.535%	-4.972%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/05/2025	284,830,770.51	122,220,577.013	2.3305	2.3596	2.3072	0.539%	-4.971%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/05/2025	9,875,105.62	9,252,439.043	1.0673	1.0806	1.0566	-0.084%	-4.526%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/05/2025	73,255.31	61,322.821	1.1946	1.2125	1.1946	0.000%	2.867%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/05/2025	700,467.34	705,540.825	0.9928	0.9928	0.9829	-0.091%	-4.566%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/05/2025	522,890.27	437,768.782	1.1944	1.2093	1.1825	-0.008%	2.868%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/05/2025	282,768.98	264,811.332	1.0678	1.0838	1.0571	-0.084%	-4.533%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/05/2025	4,130,762.19	3,869,929.122	1.0674	1.0781	1.0567	-0.084%	-4.526%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/05/2025	11,935.10	9,337.644	1.2782	1.2782	1.2654	-0.078%	-4.161%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/05/2025	4,548,304.87	2,722,728.582	1.6705	1.6914	1.6538	0.397%	-2.023%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/05/2025	1,777,386.99	963,987.067	1.8438	1.8438	1.8254	0.397%	-1.795%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/05/2025	94,016,863.03	56,288,340.226	1.6703	1.6870	1.6536	0.397%	-2.024%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/05/2025	3,198,860.75	1,915,712.640	1.6698	1.6698	1.6698	0.391%	-2.024%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/05/2025	15,597,034.97	8,347,378.602	1.8685	1.8872	1.8498	0.473%	5.565%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/05/2025	1,676,183.88	1,036,390.534	1.6173	1.6173	1.6011	0.391%	-2.023%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/05/2025	728,768.29	389,994.305	1.8687	1.8921	1.8500	0.479%	5.570%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/05/2025	1,651,375.23	75,545.984	21.8592	21.8592	21.6406	0.412%	-5.039%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/05/2025	928,859.21	37,729.366	24.6190	24.6190	24.3728	0.493%	2.319%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/05/2025	7,624,030.31	313,504.664	24.3187	24.3187	24.0755	0.493%	2.319%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/05/2025	50,592.10	2,080.455	24.3178	24.6218	24.0746	0.493%	2.319%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/05/2025	837,677.94	38,588.241	21.7081	22.0337	21.4910	0.412%	-5.039%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	16/05/2025	348,105.93	15,633.008	22.2674	22.4901	22.0447	0.413%	-4.949%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/05/2025	107,732.45	4,790.544	22.4886	22.4886	22.2637	0.415%	-4.675%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/05/2025	113,526,023.77	5,229,467.059	21.7089	21.9803	21.4918	0.412%	-5.039%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/05/2025	38,582,093.39	3,302,958.768	11.6811	11.6811	11.6811	0.519%	-0.975%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/05/2025	20,711,088.24	12,825,403.115	1.6148	1.6148	1.6148	0.554%	-1.248%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/05/2025	195,211.83	123,935.310	1.5751	1.5751	1.5751	0.562%	-1.167%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/05/2025	909,071.16	584,478.656	1.5554	1.5554	1.5554	0.562%	-1.313%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/05/2025	142,991,638.93	14,027,655.165	10.1936	10.1936	10.1936	0.131%	-7.221%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/05/2025	180,212.12	100,010.001	1.8019	1.8019	1.8019	0.625%	-1.503%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/05/2025	239,425.60	134,266.184	1.7832	1.7832	1.7832	0.626%	-1.839%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/05/2025	116,195.65	66,793.428	1.7396	1.7396	1.7396	0.625%	-1.690%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/05/2025	1,098,285.18	95,032.602	11.5569	11.6725	11.5569	0.294%	-0.515%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	16/05/2025	308,915,647.44	26,730,018.786	11.5569	11.6147	11.4413	0.295%	-0.514%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/05/2025	276,780.94	23,081.468	11.9915	11.9915	11.9915	0.296%	-0.324%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	16/05/2025	7,434,025.71	643,287.048	11.5563	11.6430	11.5563	0.295%	-0.515%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	16/05/2025	3,737,414.12	165,362.587	22.6013	22.6013	22.3753	0.295%	-0.515%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	16/05/2025	131,651,070.58	9,058,595.751	14.5333	14.6423	14.4243	0.411%	-1.144%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	16/05/2025	13,217,001.22	465,287.278	28.4061	28.4061	28.4061	0.411%	-1.144%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/05/2025	108,193.92	7,444.419	14.5336	14.6789	14.5336	0.412%	-1.144%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	16/05/2025	7,023,049.46	483,264.275	14.5325	14.6778	14.5325	0.411%	-1.144%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	16/05/2025	28,541,580.64	1,478,631.795	19.3027	19.4957	19.1097	0.512%	-2.737%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/05/2025	57,833.19	2,996.802	19.2983	19.4913	19.2983	0.512%	-2.737%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	16/05/2025	260,144.57	13,476.459	19.3036	19.5449	19.3036	0.512%	-2.737%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/05/2025	605,280.34	31,693.394	19.0980	19.3367	18.9070	0.577%	-0.142%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/05/2025	34,420.14	2,016.779	17.0669	17.2802	16.8962	0.496%	-7.323%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	16/05/2025	5,972,034.89	349,925.264	17.0666	17.2373	16.8959	0.496%	-7.322%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/05/2025	26,957,067.53	1,411,229.545	19.1018	19.2928	18.9108	0.577%	-0.142%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/05/2025	82,622,391.46	60,400,131.043	1.3679	1.3679	1.3679	0.463%	-0.538%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/05/2025	587,626.19	438,466.648	1.3402	1.3402	1.3402	0.465%	-0.608%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/05/2025	50,572,945.03	30,535,618.062	1.6562	1.6562	1.6562	0.577%	-1.469%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/05/2025	2,692,761.02	1,656,883.284	1.6252	1.6252	1.6252	0.582%	-1.545%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	16/05/2025	54,970,062.61	5,487,698.567	10.0170	10.1172	9.8167	0.005%	0.170%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,782,664.25	0.511299723898	9,092,271.32
EUR	4,284,160,262.88	1.000000000000	4,284,160,262.88
USD	114,602,547.25	0.893335715562	102,378,548.55
		Totals	4,395,631,082.75

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