



Position and Prices Sheet of 19/05/2025

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	19/05/2025	7,904,073.59	6,118,985.948	1.2917	1.2917	1.2917	0.031%	-0.201%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	19/05/2025	2,241,995.68	1,870,898.949	1.1984	1.1984	1.1984	0.033%	-0.581%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/05/2025	12,731,526.50	5,179,173.284	2.4582	2.4582	2.4336	-0.264%	0.441%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/05/2025	1,145,922.01	564,783.735	2.0290	2.0493	2.0087	-0.270%	-0.005%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/05/2025	155,236,359.14	74,427,859.604	2.0857	2.1066	2.0648	-0.273%	0.086%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/05/2025	232,531.40	105,500.070	2.2041	2.2041	2.2041	-0.262%	0.474%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/05/2025	123,494.14	59,217.005	2.0855	2.1168	2.0646	-0.268%	0.091%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/05/2025	3,150,783.34	1,340,682.677	2.3501	2.3736	2.3266	0.333%	8.505%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/05/2025	1,356,803.08	650,473.978	2.0859	2.0859	2.0859	-0.268%	0.086%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/05/2025	342,016.49	145,844.796	2.3451	2.3803	2.3216	0.338%	8.499%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	19/05/2025	826,016.23	202,176.319	4.0856	4.0856	4.0856	-0.271%	0.086%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/05/2025	26,120,248.04	45,990,410.162	0.5679	0.5679	0.5622	0.159%	21.113%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/05/2025	99,807,546.94	212,209,417.178	0.4703	0.4750	0.4656	0.149%	20.405%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/05/2025	26,929,261.12	57,241,312.945	0.4705	0.4776	0.4658	0.170%	20.425%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/05/2025	52,066,423.95	38,430,029.347	1.3548	1.3548	1.3548	0.030%	1.613%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/05/2025	1,704,502.49	1,258,107.803	1.3548	1.3602	1.3548	0.037%	1.613%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	19/05/2025	701,230.11	500,680.820	1.4006	1.4006	1.4006	0.043%	1.847%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/05/2025	181,684,959.56	121,657,300.268	1.4934	1.5009	1.4859	0.007%	1.820%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/05/2025	3,074,140.53	1,973,621.406	1.5576	1.5576	1.5498	0.013%	1.957%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/05/2025	438,340.59	295,704.127	1.4824	1.4861	1.4824	0.007%	1.827%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/05/2025	4,192,839.28	2,807,762.763	1.4933	1.5052	1.4933	0.007%	1.821%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/05/2025	2,536,982.20	1,699,010.875	1.4932	1.4932	1.4932	0.007%	1.821%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/05/2025	22,658,047.68	15,298,421.289	1.4811	1.4959	1.4663	0.095%	10.103%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/05/2025	7,032,785.00	4,742,799.373	1.4828	1.5050	1.4680	0.088%	10.098%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/05/2025	4,987,661.87	3,627,558.178	1.3749	1.3886	1.3612	0.087%	9.423%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/05/2025	244,344,942.84	130,599,487.826	1.8709	1.8709	1.8709	0.011%	1.272%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/05/2025	41,611,575.54	21,324,217.300	1.9514	1.9514	1.9514	0.015%	1.445%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/05/2025	80,467,042.50	43,016,753.848	1.8706	1.8781	1.8706	0.011%	1.278%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/05/2025	4,502,348.02	331,109.441	13.5978	13.5978	13.5978	0.015%	1.390%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/05/2025	274,164,240.72	150,937,003.479	1.8164	1.8209	1.7982	0.011%	0.498%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	19/05/2025	20,876,080.82	557,439.398	37.4500	37.7309	37.1691	0.040%	0.127%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	19/05/2025	1,003,055.19	28,490.670	35.2064	35.4704	34.8543	0.039%	0.127%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	19/05/2025	1,139,097.95	41,459.836	27.4747	27.8181	27.4747	0.039%	-0.402%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/05/2025	2,659,780.52	71,024.424	37.4488	37.9169	37.4488	0.040%	0.128%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	19/05/2025	6,371,283.43	147,892.377	43.0805	43.0805	42.7574	0.045%	0.416%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/05/2025	2,729,305.83	256,376.704	10.6457	10.6670	10.4328	0.133%	1.176%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/05/2025	88,881,680.20	8,349,315.468	10.6454	10.6667	10.4325	0.133%	1.176%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIILX	19/05/2025	211,600,596.26	20,443,076.134	10.3510	10.3610	10.1440	0.048%	0.976%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/05/2025	148,230,857.51	14,225,843.186	10.4198	10.4406	10.2114	0.010%	0.897%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/05/2025	176,612.03	16,948.932	10.4202	10.4410	10.4202	0.010%	0.897%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/05/2025	74,679,694.86	6,995,612.807	10.6752	10.8887	10.6752	0.355%	8.927%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/05/2025	201,170,169.93	19,575,853.269	10.2760	10.2860	10.0700	0.019%	1.783%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/05/2025	142,128.85	11,398.768	12.4688	12.4688	12.4688	0.027%	1.928%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/05/2025	249,389,454.55	24,640,566.678	10.1211	10.1312	9.9187	0.036%	1.211%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/05/2025	1,309,611.04	129,371.610	10.1229	10.1431	10.1229	0.037%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/05/2025	8,070,455.25	798,174.542	10.1111	10.1111	10.1111	0.030%	1.335%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/05/2025	73,744,477.70	7,525,071.220	9.7998	9.8243	9.7998	0.026%	1.161%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/05/2025	1,078,647.00	109,727.537	9.8302	9.8302	9.8302	0.026%	1.164%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/05/2025	175,838.79	14,788.518	11.8902	11.8902	11.8902	0.046%	1.621%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/05/2025	1,364,225.88	136,437.581	9.9989	10.1989	9.9989	0.002%	-0.011%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/05/2025	223,321.08	17,024.878	13.1173	13.1501	13.1173	0.016%	0.803%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/05/2025	442,199.49	33,668.963	13.1337	13.2125	13.1337	0.016%	0.805%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/05/2025	53,880,960.94	3,987,804.195	13.5114	13.5114	13.4101	0.020%	0.975%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/05/2025	222,028,696.85	16,932,516.723	13.1126	13.2109	13.0143	0.017%	0.803%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/05/2025	154,245.75	11,505.538	13.4062	13.4062	13.4062	0.019%	0.960%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/05/2025	13,475,331.39	1,219,339.081	11.0513	11.1342	10.9684	0.014%	0.615%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/05/2025	2,475,135.62	239,590.291	10.3307	10.4082	10.2274	0.014%	-0.037%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/05/2025	495,564.58	50,105.092	9.8905	9.9647	9.8905	0.014%	-0.026%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/05/2025	2,181,181.60	197,637.422	11.0363	11.1467	11.0363	0.014%	0.614%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/05/2025	5,836,942.72	502,434.567	11.6173	11.6173	11.6173	0.020%	0.873%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/05/2025	160,385.45	12,722.422	12.6065	12.6065	12.6065	0.024%	1.345%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	19/05/2025	74,594,583.20	4,192,820.672	17.7910	17.9244	17.6576	0.010%	1.053%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/05/2025	60,369,181.11	3,099,529.209	19.4769	19.4769	19.3308	0.016%	1.362%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/05/2025	29,834,721.53	1,677,210.419	17.7883	18.0107	17.7883	0.010%	1.053%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/05/2025	18,173,463.37	1,397,523.389	13.0040	13.1666	13.0040	0.009%	0.270%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/05/2025	69,070,856.34	4,290,454.668	16.0987	16.2194	15.9377	0.009%	1.053%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/05/2025	67,295.31	5,326.012	12.6352	12.7616	12.6352	0.014%	-5.234%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/05/2025	17,700,284.75	1,400,879.405	12.6351	12.7615	12.5087	0.014%	-5.234%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/05/2025	788,028.75	62,366.727	12.6354	12.7618	12.5090	0.014%	-5.233%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/05/2025	309,727.99	131,971.231	2.3469	2.3704	2.3469	-0.247%	-5.153%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/05/2025	1,239,216.63	533,040.534	2.3248	2.3597	2.3016	-0.249%	-5.207%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/05/2025	3,535,734.14	1,351,304.073	2.6165	2.6492	2.5903	0.357%	2.757%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/05/2025	33,127.20	11,785.492	2.8108	2.8108	2.7827	-0.238%	-4.764%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/05/2025	67,097.26	25,732.281	2.6075	2.6466	2.5814	0.358%	2.359%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/05/2025	5,530,974.77	2,500,955.155	2.2115	2.2115	2.1894	-0.248%	-5.208%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/05/2025	284,650,661.55	122,445,477.185	2.3247	2.3538	2.3015	-0.249%	-5.207%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/05/2025	9,831,420.25	9,270,990.541	1.0604	1.0737	1.0498	-0.646%	-5.144%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/05/2025	73,227.45	61,322.821	1.1941	1.2120	1.1941	-0.042%	2.824%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/05/2025	695,967.39	705,540.825	0.9864	0.9864	0.9765	-0.645%	-5.181%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/05/2025	522,691.41	437,768.782	1.1940	1.2089	1.1821	-0.033%	2.834%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/05/2025	280,954.75	264,811.332	1.0610	1.0769	1.0504	-0.637%	-5.141%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/05/2025	4,102,375.12	3,868,152.375	1.0606	1.0712	1.0500	-0.637%	-5.134%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/05/2025	11,859.50	9,337.644	1.2701	1.2701	1.2574	-0.634%	-4.769%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/05/2025	4,532,585.44	2,722,728.582	1.6647	1.6855	1.6481	-0.347%	-2.364%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/05/2025	1,771,336.26	963,987.067	1.8375	1.8375	1.8191	-0.342%	-2.130%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/05/2025	93,654,491.33	56,265,847.522	1.6645	1.6811	1.6479	-0.347%	-2.364%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/05/2025	3,187,805.14	1,915,712.640	1.6640	1.6640	1.6640	-0.347%	-2.365%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/05/2025	15,637,548.94	8,347,378.602	1.8733	1.8920	1.8546	0.257%	5.836%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/05/2025	1,666,547.60	1,034,005.956	1.6117	1.6117	1.5956	-0.346%	-2.363%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/05/2025	730,661.29	389,994.305	1.8735	1.8969	1.8548	0.257%	5.841%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/05/2025	1,653,427.22	75,545.984	21.8864	21.8864	21.6675	0.124%	-4.921%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/05/2025	935,662.89	37,729.366	24.7993	24.7993	24.5513	0.732%	3.068%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/05/2025	7,679,874.59	313,504.664	24.4968	24.4968	24.2518	0.732%	3.068%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/05/2025	50,962.66	2,080.455	24.4959	24.8021	24.2509	0.732%	3.069%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/05/2025	660,501.95	30,388.635	21.7352	22.0612	21.5178	0.125%	-4.920%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	19/05/2025	348,545.76	15,633.008	22.2955	22.5185	22.0725	0.126%	-4.829%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/05/2025	107,875.36	4,790.544	22.5184	22.5184	22.2932	0.133%	-4.549%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/05/2025	113,751,490.23	5,233,350.033	21.7359	22.0076	21.5185	0.124%	-4.921%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/05/2025	38,476,903.85	3,305,017.394	11.6420	11.6420	11.6420	-0.335%	-1.306%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/05/2025	20,646,369.57	12,836,623.756	1.6084	1.6084	1.6084	-0.396%	-1.639%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/05/2025	195,071.71	124,340.338	1.5689	1.5689	1.5689	-0.394%	-1.556%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/05/2025	905,429.44	584,478.656	1.5491	1.5491	1.5491	-0.405%	-1.713%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/05/2025	142,829,069.48	14,022,805.584	10.1855	10.1855	10.1855	-0.079%	-7.295%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/05/2025	179,542.08	100,010.001	1.7952	1.7952	1.7952	-0.372%	-1.869%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/05/2025	238,517.44	134,266.184	1.7765	1.7765	1.7765	-0.376%	-2.207%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/05/2025	115,758.76	66,793.428	1.7331	1.7331	1.7331	-0.374%	-2.057%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/05/2025	1,097,921.04	95,032.602	11.5531	11.6686	11.5531	-0.033%	-0.547%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	19/05/2025	309,106,690.03	26,755,420.591	11.5530	11.6108	11.4375	-0.034%	-0.547%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/05/2025	276,700.80	23,081.468	11.9880	11.9880	11.9880	-0.029%	-0.353%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	19/05/2025	7,431,560.89	643,287.048	11.5525	11.6391	11.5525	-0.033%	-0.548%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	19/05/2025	3,736,174.96	165,362.587	22.5938	22.5938	22.3679	-0.033%	-0.548%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	19/05/2025	131,345,502.89	9,055,357.070	14.5047	14.6135	14.3959	-0.197%	-1.339%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	19/05/2025	13,191,089.33	465,289.012	28.3503	28.3503	28.3503	-0.196%	-1.338%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/05/2025	107,981.40	7,444.419	14.5050	14.6501	14.5050	-0.197%	-1.339%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	19/05/2025	6,859,549.96	472,942.582	14.5040	14.6490	14.5040	-0.196%	-1.338%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	19/05/2025	28,461,643.77	1,479,355.140	19.2392	19.4316	19.0468	-0.329%	-3.057%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/05/2025	57,643.02	2,996.802	19.2348	19.4271	19.2348	-0.329%	-3.057%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	19/05/2025	259,289.15	13,476.459	19.2402	19.4807	19.2402	-0.328%	-3.056%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/05/2025	604,715.39	31,693.394	19.0802	19.3187	18.8894	-0.093%	-0.235%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/05/2025	34,180.37	2,016.779	16.9480	17.1599	16.7785	-0.697%	-7.968%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	19/05/2025	5,919,159.00	349,259.878	16.9477	17.1172	16.7782	-0.697%	-7.968%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/05/2025	26,922,838.19	1,410,754.353	19.0840	19.2748	18.8932	-0.093%	-0.235%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/05/2025	82,431,591.74	60,408,240.565	1.3646	1.3646	1.3646	-0.241%	-0.778%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/05/2025	586,184.75	438,466.648	1.3369	1.3369	1.3369	-0.246%	-0.853%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/05/2025	50,294,682.54	30,502,873.582	1.6489	1.6489	1.6489	-0.441%	-1.904%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/05/2025	2,680,793.24	1,656,883.284	1.6180	1.6180	1.6180	-0.443%	-1.981%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	19/05/2025	57,656,273.54	5,755,075.742	10.0183	10.1185	9.8179	0.013%	0.183%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,753,280.52	0.511299723898	9,077,247.43
EUR	4,288,486,003.29	1.000000000000	4,288,486,003.29
USD	114,725,970.59	0.887941751021	101,869,979.21
		Totals	4,399,433,229.93

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