



Position and Prices Sheet of 20/05/2025

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	20/05/2025	7,917,811.67	6,118,985.948	1.2940	1.2940	1.2940	0.178%	-0.023%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	20/05/2025	2,245,830.12	1,870,898.949	1.2004	1.2004	1.2004	0.167%	-0.415%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/05/2025	12,746,939.33	5,179,173.284	2.4612	2.4612	2.4366	0.122%	0.564%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/05/2025	1,147,271.92	564,783.735	2.0313	2.0516	2.0110	0.113%	0.108%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/05/2025	155,547,982.02	74,489,004.118	2.0882	2.1091	2.0673	0.120%	0.206%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/05/2025	232,813.40	105,500.070	2.2068	2.2068	2.2068	0.122%	0.597%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/05/2025	123,640.48	59,217.005	2.0879	2.1192	2.0670	0.115%	0.206%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/05/2025	3,190,933.40	1,358,694.136	2.3485	2.3720	2.3250	-0.068%	8.431%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/05/2025	1,358,410.86	650,473.978	2.0883	2.0883	2.0883	0.115%	0.202%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/05/2025	341,783.43	145,844.796	2.3435	2.3787	2.3201	-0.068%	8.425%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	20/05/2025	827,420.51	202,280.343	4.0905	4.0905	4.0905	0.120%	0.206%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/05/2025	26,396,010.44	45,990,410.162	0.5739	0.5739	0.5682	1.057%	22.393%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/05/2025	100,852,015.82	212,199,163.680	0.4753	0.4801	0.4705	1.063%	21.685%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/05/2025	27,213,879.04	57,244,453.649	0.4754	0.4825	0.4706	1.041%	21.679%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/05/2025	52,095,080.81	38,443,607.088	1.3551	1.3551	1.3551	0.022%	1.635%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/05/2025	1,704,838.35	1,258,107.803	1.3551	1.3605	1.3551	0.022%	1.635%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	20/05/2025	701,379.76	500,680.820	1.4009	1.4009	1.4009	0.021%	1.869%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/05/2025	181,941,472.81	121,644,130.483	1.4957	1.5032	1.4882	0.154%	1.977%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/05/2025	3,078,763.44	1,973,621.406	1.5600	1.5600	1.5522	0.154%	2.114%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/05/2025	439,006.98	295,704.127	1.4846	1.4883	1.4846	0.148%	1.978%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/05/2025	4,199,213.52	2,807,762.763	1.4956	1.5076	1.4956	0.154%	1.977%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/05/2025	2,540,839.09	1,699,010.875	1.4955	1.4955	1.4955	0.154%	1.977%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/05/2025	22,760,163.10	15,308,249.488	1.4868	1.5017	1.4719	0.385%	10.526%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/05/2025	7,059,945.06	4,742,799.373	1.4886	1.5109	1.4737	0.391%	10.529%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/05/2025	5,006,923.83	3,627,558.178	1.3802	1.3940	1.3664	0.385%	9.845%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/05/2025	244,561,567.49	130,643,633.620	1.8720	1.8720	1.8720	0.059%	1.332%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/05/2025	41,634,903.59	21,324,217.300	1.9525	1.9525	1.9525	0.056%	1.502%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/05/2025	81,033,077.17	43,295,625.636	1.8716	1.8791	1.8716	0.053%	1.332%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/05/2025	4,504,854.52	331,109.441	13.6053	13.6053	13.6053	0.055%	1.446%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/05/2025	275,346,513.78	151,504,847.610	1.8174	1.8219	1.7992	0.055%	0.553%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	20/05/2025	20,636,905.10	551,545.380	37.4165	37.6971	37.1359	-0.089%	0.037%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	20/05/2025	1,002,158.77	28,490.670	35.1750	35.4388	34.8233	-0.089%	0.038%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/05/2025	1,138,079.95	41,459.836	27.4502	27.7933	27.4502	-0.089%	-0.491%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/05/2025	2,657,403.50	71,024.424	37.4153	37.8830	37.4153	-0.089%	0.039%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	20/05/2025	6,365,711.05	147,892.377	43.0429	43.0429	42.7201	-0.087%	0.328%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/05/2025	2,730,402.47	256,376.704	10.6500	10.6713	10.4370	0.040%	1.216%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/05/2025	88,869,478.94	8,344,816.053	10.6497	10.6710	10.4367	0.040%	1.217%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	20/05/2025	211,645,226.51	20,443,076.134	10.3530	10.3630	10.1460	0.019%	0.995%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/05/2025	148,252,199.05	14,225,843.186	10.4213	10.4421	10.2129	0.014%	0.911%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/05/2025	176,637.46	16,948.932	10.4217	10.4425	10.4217	0.014%	0.911%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/05/2025	74,800,891.56	6,995,612.807	10.6925	10.9064	10.6925	0.162%	9.104%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/05/2025	201,165,984.82	19,573,069.122	10.2780	10.2880	10.0720	0.019%	1.803%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/05/2025	142,200.93	11,398.768	12.4751	12.4751	12.4751	0.051%	1.979%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/05/2025	249,411,664.33	24,640,264.219	10.1221	10.1322	9.9197	0.010%	1.221%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/05/2025	1,309,743.74	129,371.610	10.1239	10.1441	10.1239	0.010%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/05/2025	8,071,709.32	798,174.542	10.1127	10.1127	10.1127	0.016%	1.351%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/05/2025	73,835,254.71	7,533,256.338	9.8012	9.8257	9.8012	0.014%	1.176%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/05/2025	1,078,801.45	109,727.537	9.8316	9.8316	9.8316	0.014%	1.178%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/05/2025	175,885.22	14,788.518	11.8934	11.8934	11.8934	0.027%	1.649%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/05/2025	2,600,439.00	260,073.724	9.9989	10.1989	9.9989	0.000%	-0.011%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/05/2025	223,358.76	17,024.878	13.1196	13.1524	13.1196	0.018%	0.821%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/05/2025	442,274.10	33,668.963	13.1360	13.2148	13.1360	0.018%	0.823%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/05/2025	53,869,074.17	3,986,203.143	13.5139	13.5139	13.4125	0.019%	0.994%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/05/2025	222,219,485.26	16,944,208.592	13.1148	13.2132	13.0164	0.017%	0.820%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/05/2025	154,273.49	11,505.538	13.4086	13.4086	13.4086	0.018%	0.978%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/05/2025	13,517,328.82	1,222,706.344	11.0553	11.1382	10.9724	0.036%	0.651%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/05/2025	2,476,012.47	239,590.291	10.3344	10.4119	10.2311	0.036%	-0.001%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/05/2025	495,740.15	50,105.092	9.8940	9.9682	9.8940	0.035%	0.009%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/05/2025	2,181,954.31	197,637.422	11.0402	11.1506	11.0402	0.035%	0.649%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/05/2025	5,839,137.94	502,434.567	11.6217	11.6217	11.6217	0.038%	0.911%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/05/2025	160,437.96	12,722.422	12.6106	12.6106	12.6106	0.033%	1.378%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	20/05/2025	74,553,467.96	4,190,900.092	17.7894	17.9228	17.6560	-0.009%	1.044%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/05/2025	60,368,025.41	3,099,690.804	19.4755	19.4755	19.3294	-0.007%	1.355%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/05/2025	29,831,941.14	1,677,210.419	17.7866	18.0089	17.7866	-0.010%	1.044%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/05/2025	18,171,769.73	1,397,523.389	13.0028	13.1653	13.0028	-0.009%	0.261%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/05/2025	69,234,964.54	4,301,050.087	16.0972	16.2179	15.9362	-0.009%	1.044%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/05/2025	67,520.56	5,326.012	12.6775	12.8043	12.6775	0.335%	-4.916%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/05/2025	17,721,675.54	1,397,893.407	12.6774	12.8042	12.5506	0.335%	-4.916%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/05/2025	790,666.37	62,366.727	12.6777	12.8045	12.5509	0.335%	-4.916%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/05/2025	311,007.53	131,971.231	2.3566	2.3802	2.3566	0.413%	-4.761%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/05/2025	1,234,289.82	528,739.089	2.3344	2.3694	2.3111	0.413%	-4.815%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/05/2025	3,543,706.46	1,351,304.073	2.6224	2.6552	2.5962	0.225%	2.989%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/05/2025	33,265.04	11,785.492	2.8225	2.8225	2.7943	0.416%	-4.367%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/05/2025	67,248.56	25,732.281	2.6134	2.6526	2.5873	0.226%	2.591%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/05/2025	5,554,132.54	2,501,104.375	2.2207	2.2207	2.1985	0.416%	-4.814%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/05/2025	286,385,307.62	122,685,335.138	2.3343	2.3635	2.3110	0.413%	-4.816%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/05/2025	9,841,266.56	9,284,891.240	1.0599	1.0731	1.0493	-0.047%	-5.188%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/05/2025	73,054.56	61,322.821	1.1913	1.2092	1.1913	-0.234%	2.583%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/05/2025	695,833.42	705,757.776	0.9859	0.9859	0.9760	-0.051%	-5.229%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/05/2025	521,457.48	437,768.782	1.1912	1.2061	1.1793	-0.235%	2.592%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/05/2025	280,815.11	264,811.332	1.0604	1.0763	1.0498	-0.057%	-5.194%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/05/2025	4,100,336.12	3,868,152.375	1.0600	1.0706	1.0494	-0.057%	-5.188%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/05/2025	11,853.93	9,337.644	1.2695	1.2695	1.2568	-0.047%	-4.814%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/05/2025	4,546,541.99	2,722,728.582	1.6698	1.6907	1.6531	0.306%	-2.065%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/05/2025	1,776,821.27	963,987.067	1.8432	1.8432	1.8248	0.310%	-1.827%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/05/2025	93,827,124.53	56,196,523.798	1.6696	1.6863	1.6529	0.306%	-2.065%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/05/2025	3,244,765.25	1,943,957.832	1.6692	1.6692	1.6692	0.312%	-2.059%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/05/2025	15,656,451.56	8,347,378.602	1.8756	1.8944	1.8568	0.123%	5.966%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/05/2025	1,671,709.25	1,034,024.570	1.6167	1.6167	1.6005	0.310%	-2.060%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/05/2025	731,544.51	389,994.305	1.8758	1.8992	1.8570	0.123%	5.971%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/05/2025	1,658,804.64	75,545.984	21.9575	21.9575	21.7379	0.325%	-4.612%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/05/2025	936,955.66	37,729.366	24.8336	24.8336	24.5853	0.138%	3.211%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/05/2025	7,690,485.43	313,504.664	24.5307	24.5307	24.2854	0.138%	3.211%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/05/2025	51,033.09	2,080.455	24.5298	24.8364	24.2845	0.138%	3.211%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/05/2025	662,650.10	30,388.635	21.8059	22.1330	21.5878	0.325%	-4.611%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	20/05/2025	349,681.76	15,633.008	22.3682	22.5919	22.1445	0.326%	-4.518%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/05/2025	108,229.25	4,790.544	22.5923	22.5923	22.3664	0.328%	-4.236%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/05/2025	114,252,195.47	5,239,346.118	21.8066	22.0792	21.5885	0.325%	-4.612%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/05/2025	38,672,208.09	3,310,406.734	11.6820	11.6820	11.6820	0.344%	-0.967%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/05/2025	20,774,951.42	12,863,842.699	1.6150	1.6150	1.6150	0.410%	-1.235%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/05/2025	195,872.77	124,340.338	1.5753	1.5753	1.5753	0.408%	-1.155%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/05/2025	909,137.47	584,478.656	1.5555	1.5555	1.5555	0.413%	-1.307%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/05/2025	142,919,512.58	14,022,915.000	10.1919	10.1919	10.1919	0.063%	-7.237%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/05/2025	180,300.63	100,010.001	1.8028	1.8028	1.8028	0.423%	-1.454%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/05/2025	239,519.13	134,266.184	1.7839	1.7839	1.7839	0.417%	-1.800%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/05/2025	116,246.20	66,793.428	1.7404	1.7404	1.7404	0.421%	-1.645%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/05/2025	1,098,788.05	95,032.602	11.5622	11.6778	11.5622	0.079%	-0.469%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	20/05/2025	309,725,525.54	26,787,831.983	11.5622	11.6200	11.4466	0.080%	-0.468%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/05/2025	276,923.20	23,081.468	11.9976	11.9976	11.9976	0.080%	-0.273%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	20/05/2025	7,437,429.40	643,287.048	11.5616	11.6483	11.5616	0.079%	-0.469%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	20/05/2025	3,739,125.31	165,362.587	22.6117	22.6117	22.3856	0.079%	-0.469%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	20/05/2025	131,583,993.47	9,060,554.511	14.5227	14.6316	14.4138	0.124%	-1.216%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	20/05/2025	13,207,560.56	465,292.539	28.3855	28.3855	28.3855	0.124%	-1.216%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/05/2025	108,115.41	7,444.419	14.5230	14.6682	14.5230	0.124%	-1.216%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	20/05/2025	6,868,063.19	472,942.582	14.5220	14.6672	14.5220	0.124%	-1.216%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	20/05/2025	28,541,660.72	1,480,562.947	19.2776	19.4704	19.0848	0.200%	-2.864%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/05/2025	57,757.92	2,996.802	19.2732	19.4659	19.2732	0.200%	-2.864%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	20/05/2025	259,806.00	13,476.459	19.2785	19.5195	19.2785	0.199%	-2.863%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/05/2025	605,213.73	31,693.394	19.0959	19.3346	18.9049	0.082%	-0.153%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/05/2025	34,272.44	2,016.779	16.9937	17.2061	16.8238	0.270%	-7.720%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	20/05/2025	5,935,163.75	349,263.418	16.9934	17.1633	16.8235	0.270%	-7.720%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/05/2025	26,871,982.35	1,406,929.978	19.0997	19.2907	18.9087	0.082%	-0.153%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/05/2025	82,560,359.53	60,348,178.540	1.3681	1.3681	1.3681	0.256%	-0.524%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/05/2025	587,682.85	438,466.648	1.3403	1.3403	1.3403	0.254%	-0.601%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/05/2025	50,510,358.16	30,497,756.140	1.6562	1.6562	1.6562	0.443%	-1.469%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/05/2025	2,704,030.14	1,663,835.429	1.6252	1.6252	1.6252	0.445%	-1.545%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	20/05/2025	59,901,745.13	5,978,686.926	10.0192	10.1194	9.8188	0.009%	0.192%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,774,106.38	0.511299723898	9,087,895.68
EUR	4,301,021,790.43	1.000000000000	4,301,021,790.43
USD	114,783,149.14	0.889600569344	102,111,154.83
		Totals	4,412,220,840.94

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