



Position and Prices Sheet of 21/05/2025

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	21/05/2025	7,896,319.64	6,118,985.948	1.2905	1.2905	1.2905	-0.270%	-0.294%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	21/05/2025	2,239,671.84	1,870,898.949	1.1971	1.1971	1.1971	-0.275%	-0.689%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/05/2025	12,607,581.63	5,179,173.284	2.4343	2.4343	2.4100	-1.093%	-0.535%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/05/2025	1,134,693.04	564,783.735	2.0091	2.0292	1.9890	-1.093%	-0.986%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/05/2025	153,878,651.87	74,505,978.896	2.0653	2.0860	2.0446	-1.097%	-0.893%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/05/2025	230,268.79	105,500.070	2.1826	2.1826	2.1826	-1.097%	-0.506%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/05/2025	122,285.72	59,217.005	2.0650	2.0960	2.0444	-1.097%	-0.893%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/05/2025	3,178,427.85	1,358,694.136	2.3393	2.3627	2.3159	-0.392%	8.006%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/05/2025	1,343,526.35	650,473.978	2.0655	2.0655	2.0655	-1.092%	-0.892%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/05/2025	340,443.98	145,844.796	2.3343	2.3693	2.3110	-0.393%	7.999%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	21/05/2025	818,650.93	202,353.684	4.0456	4.0456	4.0456	-1.098%	-0.894%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/05/2025	26,531,170.66	45,990,410.162	0.5769	0.5769	0.5711	0.523%	23.033%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/05/2025	101,391,186.18	212,255,943.516	0.4777	0.4825	0.4729	0.505%	22.299%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/05/2025	27,361,952.06	57,265,179.038	0.4778	0.4850	0.4730	0.505%	22.293%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/05/2025	52,044,680.57	38,443,607.088	1.3538	1.3538	1.3538	-0.096%	1.538%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/05/2025	1,703,188.98	1,258,107.803	1.3538	1.3592	1.3538	-0.096%	1.538%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	21/05/2025	700,712.64	500,680.820	1.3995	1.3995	1.3995	-0.100%	1.767%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/05/2025	181,781,866.53	121,577,932.714	1.4952	1.5027	1.4877	-0.033%	1.943%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/05/2025	3,077,854.78	1,973,621.406	1.5595	1.5595	1.5517	-0.032%	2.082%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/05/2025	438,860.69	295,704.127	1.4841	1.4878	1.4841	-0.034%	1.944%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/05/2025	4,197,814.08	2,807,762.763	1.4951	1.5071	1.4951	-0.033%	1.943%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/05/2025	2,539,992.32	1,699,010.875	1.4950	1.4950	1.4950	-0.033%	1.943%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/05/2025	22,818,978.94	15,321,317.719	1.4894	1.5043	1.4745	0.175%	10.720%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/05/2025	7,004,756.01	4,697,599.590	1.4911	1.5135	1.4762	0.168%	10.714%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/05/2025	5,015,581.11	3,627,558.178	1.3826	1.3964	1.3688	0.174%	10.036%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/05/2025	244,498,387.93	130,634,208.089	1.8716	1.8716	1.8716	-0.021%	1.310%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/05/2025	41,627,658.55	21,324,217.300	1.9521	1.9521	1.9521	-0.020%	1.482%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/05/2025	81,097,729.15	43,338,242.299	1.8713	1.8788	1.8713	-0.016%	1.316%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/05/2025	4,503,053.46	331,035.940	13.6029	13.6029	13.6029	-0.018%	1.428%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/05/2025	276,983,910.48	152,434,251.610	1.8171	1.8216	1.7989	-0.017%	0.537%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	21/05/2025	20,597,645.52	551,426.542	37.3534	37.6336	37.0732	-0.169%	-0.131%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/05/2025	1,000,467.81	28,490.670	35.1156	35.3790	34.7644	-0.169%	-0.131%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	21/05/2025	1,136,159.65	41,459.836	27.4039	27.7464	27.4039	-0.169%	-0.659%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/05/2025	2,613,561.48	69,970.647	37.3523	37.8192	37.3523	-0.168%	-0.130%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	21/05/2025	6,355,091.23	147,892.377	42.9711	42.9711	42.6488	-0.167%	0.161%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/05/2025	2,727,832.67	256,376.704	10.6399	10.6612	10.4271	-0.095%	1.121%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/05/2025	88,785,836.85	8,344,816.053	10.6396	10.6609	10.4268	-0.095%	1.121%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIILX	21/05/2025	211,612,880.53	20,442,948.003	10.3510	10.3610	10.1440	-0.019%	0.976%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/05/2025	148,161,064.91	14,217,762.794	10.4208	10.4416	10.2124	-0.005%	0.906%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/05/2025	176,629.19	16,948.932	10.4213	10.4421	10.4213	-0.004%	0.907%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/05/2025	74,859,597.39	6,995,612.807	10.7009	10.9149	10.7009	0.079%	9.190%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/05/2025	200,851,559.65	19,572,999.625	10.2620	10.2720	10.0570	-0.156%	1.644%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/05/2025	142,031.02	11,398.768	12.4602	12.4602	12.4602	-0.119%	1.857%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/05/2025	249,316,232.77	24,640,264.219	10.1182	10.1283	9.9158	-0.039%	1.182%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/05/2025	1,309,242.59	129,371.610	10.1200	10.1402	10.1200	-0.039%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/05/2025	8,067,887.98	798,174.542	10.1079	10.1079	10.1079	-0.047%	1.303%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/05/2025	73,840,816.79	7,537,484.321	9.7965	9.8210	9.7965	-0.048%	1.127%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/05/2025	1,078,277.58	109,727.537	9.8269	9.8269	9.8269	-0.048%	1.130%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/05/2025	175,778.63	14,788.518	11.8862	11.8862	11.8862	-0.061%	1.587%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	21/05/2025	3,773,517.71	377,388.347	9.9990	10.1990	9.9990	0.001%	-0.010%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/05/2025	223,040.59	17,024.878	13.1009	13.1337	13.1009	-0.143%	0.677%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/05/2025	441,644.09	33,668.963	13.1172	13.1959	13.1172	-0.143%	0.678%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/05/2025	53,803,414.22	3,986,975.500	13.4948	13.4948	13.3936	-0.141%	0.851%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/05/2025	221,949,714.31	16,947,780.495	13.0961	13.1943	12.9979	-0.143%	0.677%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/05/2025	154,055.45	11,505.538	13.3897	13.3897	13.3897	-0.141%	0.836%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/05/2025	13,509,087.96	1,222,893.931	11.0468	11.1297	10.9639	-0.077%	0.574%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/05/2025	2,474,123.41	239,590.291	10.3265	10.4039	10.2232	-0.076%	-0.077%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/05/2025	495,361.92	50,105.092	9.8865	9.9606	9.8865	-0.076%	-0.067%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/05/2025	2,180,289.59	197,637.422	11.0318	11.1421	11.0318	-0.076%	0.573%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/05/2025	5,834,810.44	502,434.567	11.6131	11.6131	11.6131	-0.074%	0.836%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/05/2025	160,287.98	12,722.422	12.5989	12.5989	12.5989	-0.093%	1.284%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	21/05/2025	74,496,760.29	4,191,502.146	17.7733	17.9066	17.6400	-0.091%	0.953%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/05/2025	60,305,913.28	3,099,235.972	19.4583	19.4583	19.3124	-0.088%	1.265%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/05/2025	29,804,968.64	1,677,210.419	17.7706	17.9927	17.7706	-0.090%	0.953%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/05/2025	18,283,302.93	1,407,374.172	12.9911	13.1535	12.9911	-0.090%	0.170%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/05/2025	69,158,201.02	4,300,169.274	16.0827	16.2033	15.9219	-0.090%	0.953%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/05/2025	67,336.29	5,326.012	12.6429	12.7693	12.6429	-0.273%	-5.176%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/05/2025	17,640,435.31	1,395,293.061	12.6428	12.7692	12.5164	-0.273%	-5.176%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/05/2025	788,508.52	62,366.727	12.6431	12.7695	12.5167	-0.273%	-5.175%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/05/2025	308,517.75	131,971.231	2.3378	2.3612	2.3378	-0.798%	-5.521%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/05/2025	1,224,403.56	528,739.089	2.3157	2.3504	2.2925	-0.801%	-5.578%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/05/2025	3,540,399.72	1,351,326.953	2.6199	2.6526	2.5937	-0.095%	2.890%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/05/2025	32,999.70	11,785.492	2.8000	2.8000	2.7720	-0.797%	-5.130%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/05/2025	67,184.66	25,732.281	2.6109	2.6501	2.5848	-0.096%	2.493%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/05/2025	5,509,903.51	2,501,221.388	2.2029	2.2029	2.1809	-0.802%	-5.577%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/05/2025	284,149,148.96	122,710,251.168	2.3156	2.3445	2.2924	-0.801%	-5.578%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/05/2025	9,791,907.98	9,246,292.380	1.0590	1.0722	1.0484	-0.085%	-5.269%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/05/2025	73,511.06	61,322.821	1.1988	1.2168	1.1988	0.630%	3.229%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/05/2025	695,231.67	705,757.776	0.9851	0.9851	0.9752	-0.081%	-5.306%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/05/2025	524,715.85	437,768.782	1.1986	1.2136	1.1866	0.621%	3.230%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/05/2025	280,573.04	264,811.332	1.0595	1.0754	1.0489	-0.085%	-5.275%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/05/2025	4,096,801.55	3,868,152.375	1.0591	1.0697	1.0485	-0.085%	-5.268%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/05/2025	11,844.04	9,337.644	1.2684	1.2684	1.2557	-0.087%	-4.896%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/05/2025	4,523,824.37	2,722,728.582	1.6615	1.6823	1.6449	-0.497%	-2.551%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/05/2025	1,767,973.64	963,987.067	1.8340	1.8340	1.8157	-0.499%	-2.317%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/05/2025	93,241,832.37	56,126,414.962	1.6613	1.6779	1.6447	-0.497%	-2.552%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/05/2025	3,228,552.19	1,943,957.832	1.6608	1.6608	1.6608	-0.503%	-2.552%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/05/2025	15,689,147.43	8,347,410.592	1.8795	1.8983	1.8607	0.208%	6.186%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/05/2025	1,663,555.25	1,034,148.279	1.6086	1.6086	1.5925	-0.501%	-2.550%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/05/2025	733,069.41	389,994.305	1.8797	1.9032	1.8609	0.208%	6.192%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/05/2025	1,655,569.79	75,545.984	21.9147	21.9147	21.6956	-0.195%	-4.798%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/05/2025	951,239.88	38,108.208	24.9615	24.9615	24.7119	0.515%	3.743%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/05/2025	7,705,764.24	312,517.191	24.6571	24.6571	24.4105	0.515%	3.743%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/05/2025	51,296.04	2,080.455	24.6562	24.9644	24.4096	0.515%	3.743%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/05/2025	661,357.86	30,388.635	21.7633	22.0897	21.5457	-0.195%	-4.797%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	21/05/2025	349,002.27	15,633.008	22.3247	22.5479	22.1015	-0.194%	-4.704%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/05/2025	108,021.20	4,790.544	22.5488	22.5488	22.3233	-0.193%	-4.420%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/05/2025	113,986,749.24	5,237,386.838	21.7641	22.0362	21.5465	-0.195%	-4.798%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/05/2025	38,589,331.67	3,322,355.051	11.6151	11.6151	11.6151	-0.573%	-1.534%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/05/2025	20,691,869.91	12,894,463.527	1.6047	1.6047	1.6047	-0.638%	-1.865%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/05/2025	194,628.03	124,340.338	1.5653	1.5653	1.5653	-0.635%	-1.782%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/05/2025	903,350.01	584,478.656	1.5456	1.5456	1.5456	-0.636%	-1.935%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/05/2025	142,531,077.57	14,018,734.693	10.1672	10.1672	10.1672	-0.242%	-7.462%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/05/2025	179,110.20	100,010.001	1.7909	1.7909	1.7909	-0.660%	-2.105%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/05/2025	237,931.76	134,266.184	1.7721	1.7721	1.7721	-0.661%	-2.450%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/05/2025	115,477.09	66,793.428	1.7289	1.7289	1.7289	-0.661%	-2.294%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/05/2025	1,096,314.64	95,032.602	11.5362	11.6516	11.5362	-0.225%	-0.693%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	21/05/2025	309,092,393.36	26,793,385.763	11.5361	11.5938	11.4207	-0.226%	-0.693%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/05/2025	276,303.70	23,081.468	11.9708	11.9708	11.9708	-0.223%	-0.496%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	21/05/2025	7,420,687.53	643,287.048	11.5356	11.6221	11.5356	-0.225%	-0.693%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	21/05/2025	3,727,497.42	165,220.260	22.5608	22.5608	22.3352	-0.225%	-0.693%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	21/05/2025	130,884,582.61	9,055,590.416	14.4535	14.5619	14.3451	-0.476%	-1.687%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	21/05/2025	13,145,057.38	465,310.154	28.2501	28.2501	28.2501	-0.477%	-1.687%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/05/2025	107,599.69	7,444.419	14.4537	14.5982	14.4537	-0.477%	-1.688%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	21/05/2025	6,835,302.15	472,942.582	14.4527	14.5972	14.4527	-0.477%	-1.687%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	21/05/2025	28,360,464.37	1,482,307.430	19.1326	19.3239	18.9413	-0.752%	-3.594%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/05/2025	57,323.71	2,996.802	19.1283	19.3196	19.1283	-0.752%	-3.594%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	21/05/2025	257,852.81	13,476.459	19.1336	19.3728	19.1336	-0.752%	-3.594%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/05/2025	600,703.48	31,693.394	18.9536	19.1905	18.7641	-0.745%	-0.897%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/05/2025	33,776.66	2,016.779	16.7478	16.9571	16.5803	-1.447%	-9.055%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	21/05/2025	5,850,764.22	349,350.536	16.7475	16.9150	16.5800	-1.447%	-9.055%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/05/2025	26,671,723.26	1,406,929.978	18.9574	19.1470	18.7678	-0.745%	-0.897%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/05/2025	81,954,664.96	60,199,010.617	1.3614	1.3614	1.3614	-0.490%	-1.011%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/05/2025	584,817.21	438,466.648	1.3338	1.3338	1.3338	-0.485%	-1.083%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/05/2025	50,201,963.87	30,518,170.782	1.6450	1.6450	1.6450	-0.676%	-2.136%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/05/2025	2,685,717.97	1,663,835.429	1.6142	1.6142	1.6142	-0.677%	-2.211%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	21/05/2025	62,892,066.48	6,277,585.202	10.0185	10.1187	9.8181	-0.007%	0.185%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,691,205.73	0.511299723898	9,045,508.61
EUR	4,298,000,262.12	1.000000000000	4,298,000,262.12
USD	114,576,209.05	0.883314194859	101,206,791.85
		<b>Totals</b>	<b>4,408,252,562.57</b>

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