



Position and Prices Sheet of 22/05/2025

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	22/05/2025	7,884,409.74	6,118,985.948	1.2885	1.2885	1.2885	-0.155%	-0.448%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	22/05/2025	2,236,231.66	1,870,898.949	1.1953	1.1953	1.1953	-0.150%	-0.838%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/05/2025	12,588,482.11	5,179,173.284	2.4306	2.4306	2.4063	-0.152%	-0.686%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/05/2025	1,132,937.36	564,783.735	2.0060	2.0261	1.9859	-0.154%	-1.138%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/05/2025	153,785,513.99	74,575,760.330	2.0621	2.0827	2.0415	-0.155%	-1.046%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/05/2025	229,920.48	105,500.070	2.1793	2.1793	2.1793	-0.151%	-0.656%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/05/2025	122,097.36	59,217.005	2.0619	2.0928	2.0413	-0.150%	-1.041%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/05/2025	3,170,179.71	1,358,698.334	2.3332	2.3565	2.3099	-0.261%	7.724%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/05/2025	1,340,476.88	649,998.763	2.0623	2.0623	2.0623	-0.155%	-1.046%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/05/2025	339,559.47	145,844.796	2.3282	2.3631	2.3049	-0.261%	7.717%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	22/05/2025	817,389.95	202,353.684	4.0394	4.0394	4.0394	-0.153%	-1.046%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/05/2025	26,402,729.42	45,990,410.162	0.5741	0.5741	0.5684	-0.485%	22.435%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/05/2025	101,347,672.62	213,206,061.078	0.4754	0.4802	0.4706	-0.481%	21.710%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/05/2025	27,186,017.11	57,176,176.387	0.4755	0.4826	0.4707	-0.481%	21.705%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/05/2025	52,090,557.67	38,458,740.376	1.3545	1.3545	1.3545	0.052%	1.590%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/05/2025	1,704,019.59	1,258,107.803	1.3544	1.3598	1.3544	0.044%	1.583%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	22/05/2025	701,065.86	500,680.820	1.4002	1.4002	1.4002	0.050%	1.818%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/05/2025	181,757,954.05	121,627,664.992	1.4944	1.5019	1.4869	-0.054%	1.889%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/05/2025	3,076,224.82	1,973,621.406	1.5587	1.5587	1.5509	-0.051%	2.029%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/05/2025	438,623.55	295,704.127	1.4833	1.4870	1.4833	-0.054%	1.889%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/05/2025	4,195,545.77	2,807,762.763	1.4943	1.5063	1.4943	-0.054%	1.889%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/05/2025	2,538,619.82	1,699,010.875	1.4942	1.4942	1.4942	-0.054%	1.889%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/05/2025	22,775,407.36	15,325,868.858	1.4861	1.5010	1.4712	-0.222%	10.474%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/05/2025	6,989,304.77	4,697,599.590	1.4878	1.5101	1.4729	-0.221%	10.469%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/05/2025	5,004,517.63	3,627,558.178	1.3796	1.3934	1.3658	-0.217%	9.797%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/05/2025	244,765,907.28	130,696,347.615	1.8728	1.8728	1.8728	0.064%	1.375%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/05/2025	41,653,903.75	21,324,217.300	1.9534	1.9534	1.9534	0.067%	1.549%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/05/2025	81,069,418.75	43,296,344.085	1.8724	1.8799	1.8724	0.059%	1.375%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/05/2025	4,505,874.91	331,035.940	13.6114	13.6114	13.6114	0.062%	1.491%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/05/2025	278,877,931.00	153,381,826.169	1.8182	1.8227	1.8000	0.061%	0.598%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	22/05/2025	20,647,230.30	552,875.624	37.3452	37.6253	37.0651	-0.022%	-0.153%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	22/05/2025	1,000,247.90	28,490.670	35.1079	35.3712	34.7568	-0.022%	-0.153%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	22/05/2025	1,135,909.90	41,459.836	27.3978	27.7403	27.3978	-0.022%	-0.681%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/05/2025	2,612,986.98	69,970.647	37.3440	37.8108	37.3440	-0.022%	-0.152%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	22/05/2025	6,353,815.88	147,892.377	42.9624	42.9624	42.6402	-0.020%	0.140%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/05/2025	2,728,769.24	256,376.704	10.6436	10.6649	10.4307	0.035%	1.156%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/05/2025	88,816,320.44	8,344,816.053	10.6433	10.6646	10.4304	0.035%	1.156%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	22/05/2025	211,615,363.44	20,439,487.487	10.3530	10.3630	10.1460	0.019%	0.995%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/05/2025	148,183,054.99	14,217,619.831	10.4225	10.4433	10.2141	0.016%	0.923%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/05/2025	176,657.18	16,948.932	10.4229	10.4437	10.4229	0.015%	0.923%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/05/2025	74,567,368.62	6,995,612.807	10.6592	10.8724	10.6592	-0.390%	8.764%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/05/2025	200,895,804.98	19,572,999.625	10.2640	10.2740	10.0590	0.019%	1.664%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/05/2025	141,920.74	11,398.768	12.4505	12.4505	12.4505	-0.078%	1.778%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/05/2025	249,438,244.97	24,640,264.219	10.1232	10.1333	9.9207	0.049%	1.232%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/05/2025	1,309,883.32	129,371.610	10.1250	10.1453	10.1250	0.049%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/05/2025	8,071,628.48	798,174.542	10.1126	10.1126	10.1126	0.046%	1.350%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/05/2025	74,189,895.65	7,569,702.706	9.8009	9.8254	9.8009	0.045%	1.173%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/05/2025	1,078,764.31	109,727.537	9.8313	9.8313	9.8313	0.045%	1.175%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/05/2025	175,686.87	14,788.518	11.8800	11.8800	11.8800	-0.052%	1.534%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	22/05/2025	4,558,330.98	455,856.194	9.9995	10.1995	9.9995	0.005%	-0.005%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/05/2025	223,144.20	17,024.878	13.1069	13.1397	13.1069	0.046%	0.723%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/05/2025	441,849.27	33,668.963	13.1233	13.2020	13.1233	0.047%	0.725%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/05/2025	53,826,652.70	3,986,796.585	13.5012	13.5012	13.3999	0.047%	0.899%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/05/2025	222,577,978.65	16,987,864.615	13.1022	13.2005	13.0039	0.047%	0.723%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/05/2025	154,128.73	11,505.538	13.3960	13.3960	13.3960	0.047%	0.883%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/05/2025	13,555,767.72	1,227,744.597	11.0412	11.1240	10.9584	-0.051%	0.523%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/05/2025	2,472,864.46	239,590.291	10.3212	10.3986	10.2180	-0.051%	-0.129%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/05/2025	495,109.87	50,105.092	9.8814	9.9555	9.8814	-0.052%	-0.118%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/05/2025	2,179,180.16	197,637.422	11.0262	11.1365	11.0262	-0.051%	0.521%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/05/2025	5,831,968.47	502,434.567	11.6074	11.6074	11.6074	-0.049%	0.787%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/05/2025	160,220.31	12,722.422	12.5935	12.5935	12.5935	-0.043%	1.240%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	22/05/2025	74,582,841.13	4,195,328.719	17.7776	17.9109	17.6443	0.024%	0.977%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/05/2025	60,320,666.56	3,099,174.898	19.4635	19.4635	19.3175	0.027%	1.292%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/05/2025	29,812,193.47	1,677,210.419	17.7749	17.9971	17.7749	0.024%	0.977%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/05/2025	18,207,201.51	1,401,176.125	12.9942	13.1566	12.9942	0.024%	0.194%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/05/2025	69,171,934.37	4,299,980.854	16.0866	16.2072	15.9257	0.024%	0.977%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/05/2025	66,987.08	5,326.012	12.5773	12.7031	12.5773	-0.519%	-5.668%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/05/2025	17,509,623.62	1,392,166.043	12.5773	12.7031	12.4515	-0.518%	-5.667%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/05/2025	784,419.32	62,366.727	12.5775	12.7033	12.4517	-0.519%	-5.667%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/05/2025	307,662.57	131,971.231	2.3313	2.3546	2.3313	-0.278%	-5.783%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/05/2025	1,221,004.58	528,739.089	2.3093	2.3439	2.2862	-0.276%	-5.839%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/05/2025	3,505,927.85	1,343,317.983	2.6099	2.6425	2.5838	-0.382%	2.498%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/05/2025	32,909.19	11,785.492	2.7923	2.7923	2.7644	-0.275%	-5.391%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/05/2025	66,927.15	25,732.281	2.6009	2.6399	2.5749	-0.383%	2.100%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/05/2025	5,493,905.06	2,500,901.454	2.1968	2.1968	2.1748	-0.277%	-5.838%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/05/2025	283,651,193.35	122,836,208.153	2.3092	2.3381	2.2861	-0.276%	-5.839%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/05/2025	9,767,234.13	9,260,590.737	1.0547	1.0679	1.0442	-0.406%	-5.653%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/05/2025	73,135.00	61,322.821	1.1926	1.2105	1.1926	-0.517%	2.695%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/05/2025	692,407.17	705,757.776	0.9811	0.9811	0.9713	-0.406%	-5.691%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/05/2025	522,031.68	437,768.782	1.1925	1.2074	1.1806	-0.509%	2.704%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/05/2025	279,433.94	264,811.332	1.0552	1.0710	1.0446	-0.406%	-5.659%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/05/2025	4,080,168.95	3,868,152.375	1.0548	1.0653	1.0443	-0.406%	-5.653%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/05/2025	11,796.29	9,337.644	1.2633	1.2633	1.2507	-0.402%	-5.279%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/05/2025	4,490,753.44	2,710,859.850	1.6566	1.6773	1.6400	-0.295%	-2.839%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/05/2025	1,762,763.44	963,987.067	1.8286	1.8286	1.8103	-0.294%	-2.605%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/05/2025	92,870,394.25	56,069,031.339	1.6564	1.6730	1.6398	-0.295%	-2.839%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/05/2025	3,218,982.03	1,943,957.832	1.6559	1.6559	1.6559	-0.295%	-2.840%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/05/2025	15,597,663.01	8,332,239.922	1.8720	1.8907	1.8533	-0.399%	5.763%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/05/2025	1,657,748.02	1,033,602.040	1.6039	1.6039	1.5879	-0.292%	-2.835%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/05/2025	730,121.75	389,994.305	1.8721	1.8955	1.8534	-0.404%	5.762%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/05/2025	1,647,844.31	75,545.984	21.8125	21.8125	21.5944	-0.466%	-5.242%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/05/2025	945,807.32	38,108.601	24.8187	24.8187	24.5705	-0.572%	3.149%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/05/2025	7,661,677.36	312,517.191	24.5160	24.5160	24.2708	-0.572%	3.149%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/05/2025	51,002.57	2,080.455	24.5151	24.8215	24.2699	-0.572%	3.149%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/05/2025	658,271.72	30,388.635	21.6618	21.9867	21.4452	-0.466%	-5.241%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	22/05/2025	347,376.12	15,633.008	22.2207	22.4429	21.9985	-0.466%	-5.148%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/05/2025	107,520.15	4,790.544	22.4442	22.4442	22.2198	-0.464%	-4.864%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/05/2025	113,594,996.31	5,243,856.641	21.6625	21.9333	21.4459	-0.467%	-5.242%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/05/2025	38,430,553.83	3,324,876.187	11.5585	11.5585	11.5585	-0.487%	-2.014%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/05/2025	20,596,675.36	12,906,082.087	1.5959	1.5959	1.5959	-0.548%	-2.403%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/05/2025	193,560.66	124,340.338	1.5567	1.5567	1.5567	-0.549%	-2.322%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/05/2025	898,385.91	584,478.656	1.5371	1.5371	1.5371	-0.550%	-2.474%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/05/2025	142,376,759.81	14,012,958.119	10.1604	10.1604	10.1604	-0.067%	-7.523%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/05/2025	177,841.28	100,010.001	1.7782	1.7782	1.7782	-0.709%	-2.799%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/05/2025	236,240.54	134,266.184	1.7595	1.7595	1.7595	-0.711%	-3.143%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/05/2025	114,657.56	66,793.428	1.7166	1.7166	1.7166	-0.711%	-2.990%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/05/2025	1,094,927.36	95,032.602	11.5216	11.6368	11.5216	-0.127%	-0.819%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	22/05/2025	308,709,089.59	26,794,064.809	11.5215	11.5791	11.4063	-0.127%	-0.819%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/05/2025	275,957.93	23,081.468	11.9558	11.9558	11.9558	-0.125%	-0.621%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	22/05/2025	7,411,297.34	643,287.048	11.5210	11.6074	11.5210	-0.127%	-0.819%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	22/05/2025	3,722,780.63	165,220.260	22.5322	22.5322	22.3069	-0.127%	-0.819%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	22/05/2025	130,627,257.49	9,055,298.950	14.4255	14.5337	14.3173	-0.194%	-1.877%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	22/05/2025	13,119,734.90	465,313.667	28.1955	28.1955	28.1955	-0.193%	-1.877%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/05/2025	107,391.61	7,444.419	14.4258	14.5701	14.4258	-0.193%	-1.877%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	22/05/2025	6,822,083.21	472,942.582	14.4248	14.5690	14.4248	-0.193%	-1.877%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	22/05/2025	28,393,291.52	1,488,359.087	19.0769	19.2677	18.8861	-0.291%	-3.875%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/05/2025	57,156.71	2,996.802	19.0726	19.2633	19.0726	-0.291%	-3.875%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	22/05/2025	257,101.64	13,476.459	19.0778	19.3163	19.0778	-0.292%	-3.875%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/05/2025	598,345.64	31,693.394	18.8792	19.1152	18.6904	-0.393%	-1.286%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/05/2025	33,679.78	2,016.779	16.6998	16.9085	16.5328	-0.287%	-9.316%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	22/05/2025	5,833,982.58	349,350.536	16.6995	16.8665	16.5325	-0.287%	-9.316%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/05/2025	26,567,043.60	1,406,930.498	18.8830	19.0718	18.6942	-0.392%	-1.285%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/05/2025	81,607,050.30	60,186,553.821	1.3559	1.3559	1.3559	-0.404%	-1.411%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/05/2025	582,460.25	438,466.648	1.3284	1.3284	1.3284	-0.405%	-1.483%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/05/2025	49,888,542.19	30,511,953.263	1.6350	1.6350	1.6350	-0.608%	-2.731%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/05/2025	2,669,495.75	1,663,835.429	1.6044	1.6044	1.6044	-0.607%	-2.805%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	22/05/2025	65,708,375.21	6,557,128.989	10.0209	10.1211	9.8205	0.024%	0.209%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,659,905.48	0.511299723898	9,029,504.80
EUR	4,300,976,519.39	1.000000000000	4,300,976,519.39
USD	114,325,065.23	0.884251481121	101,092,108.26
		<b>Totals</b>	<b>4,411,098,132.44</b>

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