



Position and Prices Sheet of 23/05/2025

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	23/05/2025	7,868,559.03	6,118,985.948	1.2859	1.2859	1.2859	-0.202%	-0.649%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	23/05/2025	2,231,673.98	1,870,898.949	1.1928	1.1928	1.1928	-0.209%	-1.045%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/05/2025	12,444,470.28	5,179,173.284	2.4028	2.4028	2.3788	-1.144%	-1.822%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/05/2025	1,119,940.95	564,783.735	1.9830	2.0028	1.9632	-1.147%	-2.272%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/05/2025	152,169,776.04	74,648,048.450	2.0385	2.0589	2.0181	-1.144%	-2.179%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/05/2025	227,290.86	105,500.070	2.1544	2.1544	2.1544	-1.143%	-1.791%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/05/2025	120,697.57	59,217.005	2.0382	2.0688	2.0178	-1.149%	-2.179%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/05/2025	3,094,995.54	1,342,807.662	2.3049	2.3279	2.2819	-1.213%	6.418%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/05/2025	1,325,108.90	649,998.763	2.0386	2.0386	2.0386	-1.149%	-2.183%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/05/2025	335,429.10	145,844.796	2.2999	2.3344	2.2769	-1.216%	6.408%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	23/05/2025	808,018.91	202,353.684	3.9931	3.9931	3.9931	-1.146%	-2.180%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/05/2025	25,972,552.49	45,990,410.162	0.5647	0.5647	0.5591	-1.637%	20.431%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/05/2025	100,033,341.56	213,935,497.207	0.4676	0.4723	0.4629	-1.641%	19.713%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/05/2025	26,581,465.67	56,833,019.628	0.4677	0.4747	0.4630	-1.640%	19.708%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	23/05/2025	52,091,808.82	38,458,740.376	1.3545	1.3545	1.3545	0.000%	1.590%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	23/05/2025	1,704,060.52	1,258,107.803	1.3545	1.3599	1.3545	0.007%	1.590%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	23/05/2025	701,094.19	500,680.820	1.4003	1.4003	1.4003	0.007%	1.825%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/05/2025	181,954,137.11	121,605,856.357	1.4963	1.5038	1.4888	0.127%	2.018%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/05/2025	3,080,026.10	1,973,621.406	1.5606	1.5606	1.5528	0.122%	2.154%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/05/2025	439,175.73	295,704.127	1.4852	1.4889	1.4852	0.128%	2.020%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/05/2025	4,200,827.49	2,807,762.763	1.4961	1.5081	1.4961	0.120%	2.011%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/05/2025	2,541,815.65	1,699,010.875	1.4961	1.4961	1.4961	0.127%	2.018%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/05/2025	22,650,174.11	15,353,531.160	1.4752	1.4900	1.4604	-0.733%	9.664%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/05/2025	6,938,350.63	4,697,599.590	1.4770	1.4992	1.4622	-0.726%	9.667%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/05/2025	4,964,062.63	3,624,658.787	1.3695	1.3832	1.3558	-0.732%	8.993%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/05/2025	244,910,723.60	130,741,032.166	1.8733	1.8733	1.8733	0.027%	1.402%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/05/2025	41,720,402.36	21,352,667.694	1.9539	1.9539	1.9539	0.026%	1.575%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/05/2025	80,989,643.31	43,242,936.693	1.8729	1.8804	1.8729	0.027%	1.402%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/05/2025	4,507,037.54	331,035.940	13.6149	13.6149	13.6149	0.026%	1.517%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/05/2025	280,186,873.34	154,063,317.473	1.8186	1.8231	1.8004	0.022%	0.620%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	23/05/2025	20,757,717.79	553,803.460	37.4821	37.7632	37.2010	0.367%	0.213%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	23/05/2025	1,003,915.77	28,490.670	35.2367	35.5010	34.8843	0.367%	0.214%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	23/05/2025	1,140,075.24	41,459.836	27.4983	27.8420	27.4983	0.367%	-0.317%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/05/2025	2,622,568.72	69,970.647	37.4810	37.9495	37.4810	0.367%	0.214%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	23/05/2025	6,377,238.56	147,892.377	43.1208	43.1208	42.7974	0.369%	0.510%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/05/2025	2,730,846.29	256,376.704	10.6517	10.6730	10.4387	0.076%	1.233%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/05/2025	88,883,924.66	8,344,816.053	10.6514	10.6727	10.4384	0.076%	1.233%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	23/05/2025	211,639,287.06	20,439,290.363	10.3550	10.3650	10.1480	0.019%	1.015%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/05/2025	148,169,002.08	14,215,317.459	10.4232	10.4440	10.2147	0.007%	0.930%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/05/2025	176,669.02	16,948.932	10.4236	10.4444	10.4236	0.007%	0.930%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/05/2025	74,850,693.61	6,995,612.807	10.6997	10.9137	10.6997	0.380%	9.177%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/05/2025	201,120,973.40	19,572,999.625	10.2750	10.2850	10.0700	0.107%	1.773%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/05/2025	141,927.30	11,398.768	12.4511	12.4511	12.4511	0.005%	1.783%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/05/2025	249,562,885.09	24,640,264.219	10.1283	10.1384	9.9257	0.050%	1.283%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/05/2025	1,310,537.85	129,371.610	10.1300	10.1503	10.1300	0.049%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/05/2025	8,078,840.84	798,174.542	10.1216	10.1216	10.1216	0.089%	1.440%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/05/2025	74,388,671.27	7,583,302.048	9.8095	9.8340	9.8095	0.088%	1.261%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/05/2025	1,079,714.99	109,727.537	9.8400	9.8400	9.8400	0.088%	1.265%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/05/2025	175,924.55	14,788.518	11.8960	11.8960	11.8960	0.135%	1.671%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	23/05/2025	5,923,403.31	592,353.775	9.9998	10.1998	9.9998	0.003%	-0.002%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/05/2025	223,639.12	17,024.878	13.1360	13.1688	13.1360	0.222%	0.947%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/05/2025	442,829.26	33,668.963	13.1524	13.2313	13.1524	0.222%	0.949%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/05/2025	53,938,156.01	3,986,164.994	13.5313	13.5313	13.4298	0.223%	1.124%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/05/2025	223,340,019.29	17,008,304.068	13.1312	13.2297	13.0327	0.221%	0.946%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/05/2025	154,472.29	11,505.538	13.4259	13.4259	13.4259	0.223%	1.109%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/05/2025	13,592,138.20	1,232,088.876	11.0318	11.1145	10.9491	-0.085%	0.437%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/05/2025	2,470,757.19	239,590.291	10.3124	10.3897	10.2093	-0.085%	-0.214%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/05/2025	494,687.95	50,105.092	9.8730	9.9470	9.8730	-0.085%	-0.203%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/05/2025	2,177,323.16	197,637.422	11.0168	11.1270	11.0168	-0.085%	0.436%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/05/2025	5,827,125.73	502,434.567	11.5978	11.5978	11.5978	-0.083%	0.703%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/05/2025	160,334.00	12,722.422	12.6025	12.6025	12.6025	0.071%	1.313%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	23/05/2025	74,712,463.55	4,198,755.568	17.7940	17.9275	17.6605	0.092%	1.070%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/05/2025	60,373,207.90	3,098,953.775	19.4818	19.4818	19.3357	0.094%	1.387%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/05/2025	29,839,634.00	1,677,210.419	17.7912	18.0136	17.7912	0.092%	1.070%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/05/2025	18,223,960.27	1,401,176.125	13.0062	13.1688	13.0062	0.092%	0.287%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/05/2025	69,235,603.45	4,299,980.854	16.1014	16.2222	15.9404	0.092%	1.070%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/05/2025	66,727.97	5,326.012	12.5287	12.6540	12.5287	-0.386%	-6.032%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/05/2025	17,383,106.00	1,387,473.522	12.5286	12.6539	12.4033	-0.387%	-6.032%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/05/2025	781,385.16	62,366.727	12.5289	12.6542	12.4036	-0.386%	-6.032%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/05/2025	306,461.91	131,971.231	2.3222	2.3454	2.3222	-0.390%	-6.151%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/05/2025	1,216,234.51	528,739.089	2.3003	2.3348	2.2773	-0.390%	-6.206%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/05/2025	3,489,760.89	1,343,317.983	2.5979	2.6304	2.5719	-0.460%	2.026%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/05/2025	32,841.23	11,806.883	2.7815	2.7815	2.7537	-0.387%	-5.757%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/05/2025	66,618.53	25,732.281	2.5889	2.6277	2.5630	-0.461%	1.629%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/05/2025	5,472,641.35	2,500,992.496	2.1882	2.1882	2.1663	-0.391%	-6.207%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/05/2025	282,820,809.86	122,956,962.428	2.3002	2.3290	2.2772	-0.390%	-6.206%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/05/2025	9,789,940.05	9,275,131.512	1.0555	1.0687	1.0449	0.076%	-5.582%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/05/2025	73,138.34	61,322.821	1.1927	1.2106	1.1927	0.008%	2.704%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/05/2025	693,127.04	705,961.629	0.9818	0.9818	0.9720	0.071%	-5.623%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/05/2025	522,055.39	437,768.782	1.1925	1.2074	1.1806	0.000%	2.704%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/05/2025	279,644.45	264,811.332	1.0560	1.0718	1.0454	0.076%	-5.588%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/05/2025	4,083,242.84	3,868,152.375	1.0556	1.0662	1.0450	0.076%	-5.581%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/05/2025	11,805.50	9,337.644	1.2643	1.2643	1.2517	0.079%	-5.204%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/05/2025	4,479,224.77	2,710,859.850	1.6523	1.6730	1.6358	-0.260%	-3.091%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/05/2025	1,758,328.11	964,019.731	1.8240	1.8240	1.8058	-0.252%	-2.850%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/05/2025	92,607,843.78	56,054,424.015	1.6521	1.6686	1.6356	-0.260%	-3.091%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/05/2025	3,210,718.25	1,943,957.832	1.6516	1.6516	1.6516	-0.260%	-3.092%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/05/2025	15,546,615.10	8,332,239.922	1.8658	1.8845	1.8471	-0.331%	5.412%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/05/2025	1,653,691.74	1,033,726.736	1.5997	1.5997	1.5837	-0.262%	-3.090%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/05/2025	727,732.21	389,994.305	1.8660	1.8893	1.8473	-0.326%	5.418%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/05/2025	1,642,021.76	75,555.153	21.7328	21.7328	21.5155	-0.365%	-5.588%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/05/2025	941,684.37	38,108.601	24.7105	24.7105	24.4634	-0.436%	2.699%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/05/2025	7,625,062.39	312,385.422	24.4091	24.4091	24.1650	-0.436%	2.699%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/05/2025	50,780.24	2,080.455	24.4082	24.7133	24.1641	-0.436%	2.700%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/05/2025	655,866.16	30,388.635	21.5826	21.9063	21.3668	-0.366%	-5.588%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	23/05/2025	346,109.09	15,633.008	22.1396	22.3610	21.9182	-0.365%	-5.494%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/05/2025	107,130.23	4,790.544	22.3629	22.3629	22.1393	-0.362%	-5.208%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/05/2025	113,323,867.47	5,250,528.009	21.5833	21.8531	21.3675	-0.366%	-5.589%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/05/2025	38,258,470.95	3,325,205.275	11.5056	11.5056	11.5056	-0.458%	-2.463%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/05/2025	20,494,095.96	12,916,164.298	1.5867	1.5867	1.5867	-0.576%	-2.966%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/05/2025	192,447.86	124,340.338	1.5478	1.5478	1.5478	-0.572%	-2.880%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/05/2025	893,211.11	584,478.656	1.5282	1.5282	1.5282	-0.579%	-3.039%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/05/2025	142,139,128.48	14,014,809.907	10.1421	10.1421	10.1421	-0.180%	-7.690%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/05/2025	176,781.11	100,010.001	1.7676	1.7676	1.7676	-0.596%	-3.378%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/05/2025	234,826.20	134,266.184	1.7490	1.7490	1.7490	-0.597%	-3.721%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/05/2025	124,470.46	72,945.974	1.7063	1.7063	1.7063	-0.600%	-3.572%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/05/2025	1,094,345.53	95,032.602	11.5155	11.6307	11.5155	-0.053%	-0.871%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	23/05/2025	308,470,307.27	26,787,574.646	11.5154	11.5730	11.4002	-0.053%	-0.871%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/05/2025	275,815.13	23,081.468	11.9496	11.9496	11.9496	-0.052%	-0.672%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	23/05/2025	7,407,359.03	643,287.048	11.5149	11.6013	11.5149	-0.053%	-0.871%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	23/05/2025	3,720,802.34	165,220.260	22.5203	22.5203	22.2951	-0.053%	-0.871%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	23/05/2025	130,273,570.45	9,056,534.948	14.3845	14.4924	14.2766	-0.284%	-2.156%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	23/05/2025	13,081,171.59	465,269.044	28.1153	28.1153	28.1153	-0.284%	-2.156%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/05/2025	107,086.21	7,444.419	14.3848	14.5286	14.3848	-0.284%	-2.156%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	23/05/2025	6,802,683.17	472,942.582	14.3837	14.5275	14.3837	-0.285%	-2.156%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	23/05/2025	28,221,105.88	1,489,467.552	18.9471	19.1366	18.7576	-0.680%	-4.529%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/05/2025	56,767.82	2,996.802	18.9428	19.1322	18.9428	-0.681%	-4.529%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	23/05/2025	255,352.32	13,476.459	18.9480	19.1849	18.9480	-0.680%	-4.529%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/05/2025	595,760.32	31,693.394	18.7976	19.0326	18.6096	-0.432%	-1.712%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/05/2025	33,557.99	2,016.779	16.6394	16.8474	16.4730	-0.362%	-9.644%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	23/05/2025	5,812,887.26	349,350.536	16.6391	16.8055	16.4727	-0.362%	-9.644%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/05/2025	26,452,253.08	1,406,930.498	18.8014	18.9894	18.6134	-0.432%	-1.712%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/05/2025	81,314,660.21	60,155,402.374	1.3517	1.3517	1.3517	-0.310%	-1.716%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/05/2025	580,672.20	438,466.648	1.3243	1.3243	1.3243	-0.309%	-1.787%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/05/2025	49,577,683.62	30,520,340.431	1.6244	1.6244	1.6244	-0.648%	-3.361%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/05/2025	2,652,124.88	1,663,835.429	1.5940	1.5940	1.5940	-0.648%	-3.435%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	23/05/2025	68,567,509.74	6,839,669.841	10.0250	10.1253	9.8245	0.041%	0.250%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,609,992.84	0.511299723898	9,003,984.48
EUR	4,301,258,985.77	1.000000000000	4,301,258,985.77
USD	114,018,849.03	0.884877444474	100,892,707.75
		Totals	4,411,155,678.00

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