



Position and Prices Sheet of 26/05/2025

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	26/05/2025	7,874,413.36	6,118,985.948	1.2869	1.2869	1.2869	0.078%	-0.572%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/05/2025	2,233,148.26	1,870,898.949	1.1936	1.1936	1.1936	0.067%	-0.979%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/05/2025	12,476,647.69	5,179,173.284	2.4090	2.4090	2.3849	0.258%	-1.569%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/05/2025	1,122,727.17	564,783.735	1.9879	2.0078	1.9680	0.247%	-2.030%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/05/2025	152,681,198.67	74,711,506.413	2.0436	2.0640	2.0232	0.250%	-1.934%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/05/2025	227,880.06	105,500.070	2.1600	2.1600	2.1600	0.260%	-1.536%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/05/2025	121,000.37	59,217.005	2.0433	2.0739	2.0229	0.250%	-1.934%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/05/2025	3,124,722.71	1,342,807.662	2.3270	2.3503	2.3037	0.959%	7.438%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/05/2025	1,328,433.22	649,998.763	2.0437	2.0437	2.0437	0.250%	-1.938%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/05/2025	338,650.86	145,844.796	2.3220	2.3568	2.2988	0.961%	7.430%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	26/05/2025	810,046.00	202,353.684	4.0031	4.0031	4.0031	0.250%	-1.935%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/05/2025	26,550,454.40	45,990,410.162	0.5773	0.5773	0.5715	2.231%	23.118%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/05/2025	102,140,171.72	213,714,301.838	0.4779	0.4827	0.4731	2.203%	22.350%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/05/2025	27,179,465.29	56,854,085.564	0.4781	0.4853	0.4733	2.224%	22.370%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	26/05/2025	52,107,279.86	38,458,740.376	1.3549	1.3549	1.3549	0.030%	1.620%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	26/05/2025	1,704,566.63	1,258,107.803	1.3549	1.3603	1.3549	0.030%	1.620%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	26/05/2025	701,336.87	500,680.820	1.4008	1.4008	1.4008	0.036%	1.862%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/05/2025	182,138,941.65	121,658,411.547	1.4971	1.5046	1.4896	0.053%	2.073%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/05/2025	3,081,761.96	1,973,621.406	1.5615	1.5615	1.5537	0.058%	2.212%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/05/2025	439,431.88	295,704.127	1.4861	1.4898	1.4861	0.061%	2.081%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/05/2025	4,203,277.64	2,807,762.763	1.4970	1.5090	1.4970	0.060%	2.073%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/05/2025	2,543,298.19	1,699,010.875	1.4969	1.4969	1.4969	0.053%	2.073%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/05/2025	22,915,778.21	15,351,185.078	1.4928	1.5077	1.4779	1.193%	10.972%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/05/2025	7,020,784.93	4,697,599.590	1.4945	1.5169	1.4796	1.185%	10.967%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/05/2025	5,023,040.48	3,624,658.787	1.3858	1.3997	1.3719	1.190%	10.290%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/05/2025	244,792,481.85	130,689,289.654	1.8731	1.8731	1.8731	-0.011%	1.391%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/05/2025	41,718,296.88	21,352,667.694	1.9538	1.9538	1.9538	-0.005%	1.570%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/05/2025	81,105,502.17	43,308,573.639	1.8727	1.8802	1.8727	-0.011%	1.391%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/05/2025	4,506,757.71	331,035.940	13.6141	13.6141	13.6141	-0.006%	1.511%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/05/2025	282,374,374.38	155,279,777.541	1.8185	1.8230	1.8003	-0.005%	0.614%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	26/05/2025	20,773,071.85	553,333.658	37.5417	37.8233	37.2601	0.159%	0.372%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	26/05/2025	1,005,511.28	28,490.670	35.2927	35.5574	34.9398	0.159%	0.373%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	26/05/2025	1,141,887.16	41,459.836	27.5420	27.8863	27.5420	0.159%	-0.158%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/05/2025	2,626,736.72	69,970.647	37.5406	38.0099	37.5406	0.159%	0.374%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	26/05/2025	6,387,741.44	147,892.377	43.1918	43.1918	42.8679	0.165%	0.675%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/05/2025	2,731,984.15	256,376.704	10.6561	10.6774	10.4430	0.041%	1.274%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/05/2025	88,920,960.69	8,344,816.053	10.6558	10.6771	10.4427	0.041%	1.275%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	26/05/2025	211,639,531.48	20,438,172.126	10.3550	10.3650	10.1480	0.000%	1.015%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/05/2025	147,999,294.89	14,196,716.814	10.4249	10.4457	10.2164	0.016%	0.946%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/05/2025	176,697.85	16,948.932	10.4253	10.4462	10.4253	0.016%	0.946%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/05/2025	74,317,070.32	6,995,612.807	10.6234	10.8359	10.6234	-0.713%	8.399%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/05/2025	201,236,507.78	19,571,014.817	10.2820	10.2920	10.0760	0.068%	1.842%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/05/2025	141,991.17	11,398.768	12.4567	12.4567	12.4567	0.045%	1.829%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/05/2025	249,609,084.95	24,640,264.219	10.1301	10.1402	9.9275	0.018%	1.301%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/05/2025	1,310,780.46	129,371.610	10.1319	10.1522	10.1319	0.019%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/05/2025	8,081,370.67	798,174.542	10.1248	10.1248	10.1248	0.032%	1.472%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/05/2025	74,604,766.65	7,603,230.445	9.8122	9.8367	9.8122	0.028%	1.289%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/05/2025	1,080,013.53	109,727.537	9.8427	9.8427	9.8427	0.027%	1.293%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/05/2025	176,016.03	14,788.518	11.9022	11.9022	11.9022	0.052%	1.724%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/05/2025	6,643,016.71	664,231.501	10.0011	10.2011	10.0011	0.013%	0.011%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/05/2025	223,740.55	17,024.878	13.1420	13.1749	13.1420	0.046%	0.993%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/05/2025	443,030.05	33,668.963	13.1584	13.2374	13.1584	0.046%	0.995%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/05/2025	53,991,815.29	3,988,175.843	13.5380	13.5380	13.4365	0.050%	1.174%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/05/2025	223,905,837.16	17,043,667.484	13.1372	13.2357	13.0387	0.046%	0.992%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/05/2025	154,547.48	11,505.538	13.4324	13.4324	13.4324	0.048%	1.157%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/05/2025	13,625,485.99	1,233,823.997	11.0433	11.1261	10.9605	0.104%	0.542%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/05/2025	2,473,336.18	239,590.291	10.3232	10.4006	10.2200	0.105%	-0.109%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/05/2025	495,204.29	50,105.092	9.8833	9.9574	9.8833	0.104%	-0.099%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/05/2025	2,179,595.86	197,637.422	11.0283	11.1386	11.0283	0.104%	0.541%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/05/2025	5,833,589.92	502,434.567	11.6106	11.6106	11.6106	0.110%	0.814%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/05/2025	160,598.85	12,722.422	12.6233	12.6233	12.6233	0.165%	1.480%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	26/05/2025	74,485,472.22	4,182,695.894	17.8080	17.9416	17.6744	0.079%	1.150%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/05/2025	60,438,558.07	3,099,657.025	19.4985	19.4985	19.3523	0.086%	1.474%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/05/2025	29,820,917.85	1,674,836.109	17.8053	18.0279	17.8053	0.079%	1.150%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/05/2025	18,253,159.14	1,402,314.192	13.0165	13.1792	13.0165	0.079%	0.366%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/05/2025	69,290,259.30	4,299,980.854	16.1141	16.2350	15.9530	0.079%	1.150%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/05/2025	66,616.57	5,326.012	12.5078	12.6329	12.5078	-0.167%	-6.189%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/05/2025	17,319,340.31	1,384,695.566	12.5077	12.6328	12.3826	-0.167%	-6.189%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/05/2025	780,080.66	62,366.727	12.5080	12.6331	12.3829	-0.167%	-6.188%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/05/2025	306,283.47	131,971.231	2.3208	2.3440	2.3208	-0.060%	-6.208%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/05/2025	1,215,511.14	528,739.089	2.2989	2.3334	2.2759	-0.061%	-6.263%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/05/2025	3,528,916.77	1,349,644.825	2.6147	2.6474	2.5886	0.647%	2.686%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/05/2025	32,942.14	11,849.015	2.7802	2.7802	2.7524	-0.047%	-5.801%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/05/2025	67,050.22	25,732.281	2.6057	2.6448	2.5796	0.649%	2.289%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/05/2025	5,469,386.39	2,500,992.496	2.1869	2.1869	2.1650	-0.059%	-6.262%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/05/2025	282,756,850.56	123,002,314.087	2.2988	2.3275	2.2758	-0.061%	-6.263%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/05/2025	9,750,248.94	9,266,226.144	1.0522	1.0654	1.0417	-0.313%	-5.877%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/05/2025	73,427.93	61,322.821	1.1974	1.2154	1.1974	0.394%	3.109%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/05/2025	690,974.58	705,961.629	0.9788	0.9788	0.9690	-0.306%	-5.912%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/05/2025	524,122.66	437,768.782	1.1973	1.2123	1.1853	0.403%	3.118%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/05/2025	278,778.34	264,811.332	1.0527	1.0685	1.0422	-0.312%	-5.883%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/05/2025	4,070,596.51	3,868,152.375	1.0523	1.0628	1.0418	-0.313%	-5.877%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/05/2025	11,886.75	9,430.336	1.2605	1.2605	1.2479	-0.301%	-5.488%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/05/2025	4,481,370.71	2,710,859.850	1.6531	1.6738	1.6366	0.048%	-3.044%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/05/2025	1,759,261.97	964,019.731	1.8249	1.8249	1.8067	0.049%	-2.802%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/05/2025	92,570,629.55	56,005,066.800	1.6529	1.6694	1.6364	0.048%	-3.044%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/05/2025	3,212,256.46	1,943,957.832	1.6524	1.6524	1.6524	0.048%	-3.045%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/05/2025	15,664,169.81	8,332,239.922	1.8799	1.8987	1.8611	0.756%	6.209%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/05/2025	1,654,484.01	1,033,726.736	1.6005	1.6005	1.5845	0.050%	-3.041%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/05/2025	733,234.91	389,994.305	1.8801	1.9036	1.8613	0.756%	6.214%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/05/2025	51,096.81	2,080.455	24.5604	24.8674	24.3148	0.624%	3.340%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/05/2025	947,554.80	38,108.601	24.8646	24.8646	24.6160	0.624%	3.340%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/05/2025	7,689,035.02	313,054.706	24.5613	24.5613	24.3157	0.624%	3.340%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/05/2025	1,640,644.08	75,555.153	21.7145	21.7145	21.4974	-0.084%	-5.667%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/05/2025	655,315.89	30,388.635	21.5645	21.8880	21.3489	-0.084%	-5.667%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	26/05/2025	345,825.91	15,633.008	22.1215	22.3427	21.9003	-0.082%	-5.571%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/05/2025	107,049.33	4,790.544	22.3460	22.3460	22.1225	-0.076%	-5.280%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/05/2025	113,252,452.20	5,251,625.343	21.5652	21.8348	21.3495	-0.084%	-5.668%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/05/2025	38,337,546.89	3,327,789.094	11.5204	11.5204	11.5204	0.129%	-2.337%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/05/2025	894,234.07	584,478.656	1.5300	1.5300	1.5300	0.118%	-2.925%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/05/2025	20,537,593.71	12,928,646.538	1.5885	1.5885	1.5885	0.113%	-2.856%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/05/2025	192,674.67	124,340.338	1.5496	1.5496	1.5496	0.116%	-2.767%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/05/2025	176,736.20	100,010.001	1.7672	1.7672	1.7672	-0.023%	-3.400%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/05/2025	234,748.83	134,266.184	1.7484	1.7484	1.7484	-0.034%	-3.754%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/05/2025	124,433.60	72,945.974	1.7058	1.7058	1.7058	-0.029%	-3.600%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/05/2025	1,095,332.87	95,032.602	11.5259	11.6412	11.5259	0.090%	-0.782%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	26/05/2025	308,647,882.19	26,778,834.927	11.5258	11.5834	11.4105	0.090%	-0.782%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/05/2025	276,075.55	23,081.468	11.9609	11.9609	11.9609	0.095%	-0.579%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	26/05/2025	7,414,042.05	643,287.048	11.5252	11.6116	11.5252	0.089%	-0.783%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	26/05/2025	3,724,159.29	165,220.260	22.5406	22.5406	22.3152	0.090%	-0.782%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	26/05/2025	130,392,539.06	9,057,427.942	14.3962	14.5042	14.2882	0.081%	-2.077%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	26/05/2025	13,091,876.77	465,270.822	28.1382	28.1382	28.1382	0.081%	-2.077%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/05/2025	107,173.43	7,444.419	14.3965	14.5405	14.3965	0.081%	-2.077%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	26/05/2025	6,808,224.23	472,942.582	14.3955	14.5395	14.3955	0.082%	-2.076%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	26/05/2025	28,247,064.61	1,490,230.665	18.9548	19.1443	18.7653	0.041%	-4.490%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/05/2025	56,790.95	2,996.802	18.9505	19.1400	18.9505	0.041%	-4.490%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	26/05/2025	255,456.33	13,476.459	18.9557	19.1926	18.9557	0.041%	-4.490%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/05/2025	595,911.45	31,693.394	18.8024	19.0374	18.6144	0.026%	-1.687%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	26/05/2025	5,773,491.69	349,350.536	16.5264	16.6917	16.3611	-0.677%	-10.256%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/05/2025	26,458,962.89	1,406,930.498	18.8062	18.9943	18.6181	0.026%	-1.687%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/05/2025	33,330.55	2,016.779	16.5266	16.7332	16.3613	-0.678%	-10.257%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/05/2025	581,582.11	438,466.648	1.3264	1.3264	1.3264	0.159%	-1.632%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/05/2025	81,384,193.30	60,112,095.641	1.3539	1.3539	1.3539	0.163%	-1.556%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/05/2025	49,521,241.19	30,449,917.949	1.6263	1.6263	1.6263	0.117%	-3.248%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/05/2025	2,655,206.31	1,663,835.429	1.5958	1.5958	1.5958	0.113%	-3.326%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	26/05/2025	71,575,265.15	7,137,204.868	10.0285	10.1288	9.8279	0.035%	0.285%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,626,082.06	0.511299723898	9,012,210.89
EUR	4,169,930,098.13	1.000000000000	4,169,930,098.13
USD	114,310,040.20	0.878657411475	100,439,364.03
		Totals	4,279,381,673.05

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