



Position and Prices Sheet of 27/05/2025

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	27/05/2025	7,907,670.88	6,118,985.948	1.2923	1.2923	1.2923	0.420%	-0.155%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	27/05/2025	2,242,517.66	1,870,898.949	1.1986	1.1986	1.1986	0.419%	-0.564%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/05/2025	12,665,153.31	5,179,173.284	2.4454	2.4454	2.4209	1.511%	-0.082%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/05/2025	1,139,652.04	564,783.735	2.0179	2.0381	1.9977	1.509%	-0.552%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/05/2025	155,054,048.49	74,745,319.743	2.0744	2.0951	2.0537	1.507%	-0.456%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/05/2025	231,323.33	105,500.070	2.1926	2.1926	2.1926	1.509%	-0.050%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/05/2025	122,825.28	59,217.005	2.0742	2.1053	2.0535	1.512%	-0.451%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/05/2025	3,158,163.18	1,339,955.918	2.3569	2.3805	2.3333	1.285%	8.819%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/05/2025	1,348,468.42	649,998.763	2.0746	2.0746	2.0746	1.512%	-0.456%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/05/2025	343,003.43	145,844.796	2.3518	2.3871	2.3283	1.283%	8.809%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	27/05/2025	822,263.02	202,353.684	4.0635	4.0635	4.0635	1.509%	-0.456%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/05/2025	26,845,442.31	45,990,410.162	0.5837	0.5837	0.5779	1.109%	24.483%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/05/2025	103,641,176.34	214,481,481.626	0.4832	0.4880	0.4784	1.109%	23.707%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/05/2025	27,480,248.43	56,854,085.564	0.4833	0.4905	0.4785	1.088%	23.701%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	27/05/2025	52,305,327.96	38,572,269.672	1.3560	1.3560	1.3560	0.081%	1.703%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	27/05/2025	1,706,009.55	1,258,107.803	1.3560	1.3614	1.3560	0.081%	1.703%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	27/05/2025	701,942.08	500,680.820	1.4020	1.4020	1.4020	0.086%	1.949%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/05/2025	182,064,400.74	121,518,172.754	1.4982	1.5057	1.4907	0.073%	2.148%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/05/2025	3,083,991.63	1,973,621.406	1.5626	1.5626	1.5548	0.070%	2.284%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/05/2025	439,758.33	295,704.127	1.4872	1.4909	1.4872	0.074%	2.157%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/05/2025	4,206,400.89	2,807,762.763	1.4981	1.5101	1.4981	0.073%	2.148%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/05/2025	2,545,206.78	1,699,010.875	1.4981	1.4981	1.4981	0.080%	2.155%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/05/2025	23,048,807.46	15,356,138.327	1.5010	1.5160	1.4860	0.549%	11.582%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/05/2025	7,059,263.91	4,697,599.590	1.5027	1.5252	1.4877	0.549%	11.576%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/05/2025	5,050,570.38	3,624,658.787	1.3934	1.4073	1.3795	0.548%	10.895%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/05/2025	244,779,072.88	130,669,022.030	1.8733	1.8733	1.8733	0.011%	1.402%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/05/2025	41,722,991.08	21,352,667.694	1.9540	1.9540	1.9540	0.010%	1.580%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/05/2025	81,104,346.01	43,303,612.011	1.8729	1.8804	1.8729	0.011%	1.402%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/05/2025	4,507,247.34	331,035.940	13.6156	13.6156	13.6156	0.011%	1.523%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/05/2025	284,036,195.82	156,178,022.196	1.8187	1.8232	1.8005	0.011%	0.625%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	27/05/2025	20,859,218.42	554,796.110	37.5980	37.8800	37.3160	0.150%	0.523%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	27/05/2025	1,007,019.83	28,490.670	35.3456	35.6107	34.9921	0.150%	0.523%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	27/05/2025	1,139,864.02	41,324.371	27.5833	27.9281	27.5833	0.150%	-0.009%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/05/2025	2,630,677.55	69,970.647	37.5969	38.0669	37.5969	0.150%	0.524%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	27/05/2025	6,397,447.93	147,892.377	43.2575	43.2575	42.9331	0.152%	0.828%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/05/2025	2,734,030.51	256,376.704	10.6641	10.6854	10.4508	0.075%	1.351%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/05/2025	88,976,962.67	8,343,821.661	10.6638	10.6851	10.4505	0.075%	1.351%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	27/05/2025	211,723,898.96	20,437,521.745	10.3600	10.3700	10.1530	0.048%	1.063%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/05/2025	148,028,379.02	14,196,716.814	10.4269	10.4478	10.2184	0.019%	0.965%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/05/2025	176,732.58	16,948.932	10.4274	10.4483	10.4274	0.020%	0.966%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/05/2025	75,251,612.96	6,995,612.807	10.7570	10.9721	10.7570	1.258%	9.762%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/05/2025	201,415,235.44	19,571,014.817	10.2920	10.3020	10.0860	0.097%	1.941%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/05/2025	142,462.78	11,398.768	12.4981	12.4981	12.4981	0.332%	2.167%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/05/2025	249,681,435.25	24,640,264.219	10.1331	10.1432	9.9304	0.030%	1.331%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/05/2025	1,311,160.39	129,371.610	10.1348	10.1551	10.1348	0.029%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/05/2025	8,083,322.55	798,174.542	10.1273	10.1273	10.1273	0.025%	1.497%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/05/2025	74,807,637.49	7,622,159.449	9.8145	9.8390	9.8145	0.023%	1.313%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/05/2025	1,080,261.18	109,727.537	9.8449	9.8449	9.8449	0.022%	1.315%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/05/2025	176,275.84	14,788.518	11.9198	11.9198	11.9198	0.148%	1.874%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	27/05/2025	8,402,776.37	840,169.413	10.0013	10.2013	10.0013	0.002%	0.013%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/05/2025	223,909.89	17,024.878	13.1519	13.1848	13.1519	0.075%	1.069%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/05/2025	443,365.37	33,668.963	13.1684	13.2474	13.1684	0.076%	1.071%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/05/2025	54,067,160.91	3,990,672.033	13.5484	13.5484	13.4468	0.077%	1.252%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/05/2025	224,304,680.65	17,061,115.635	13.1471	13.2457	13.0485	0.075%	1.069%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/05/2025	154,666.17	11,505.538	13.4428	13.4428	13.4428	0.077%	1.236%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/05/2025	13,675,183.18	1,236,615.452	11.0586	11.1415	10.9757	0.139%	0.681%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/05/2025	2,476,754.22	239,590.291	10.3375	10.4150	10.2341	0.139%	0.029%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/05/2025	495,888.65	50,105.092	9.8970	9.9712	9.8970	0.139%	0.039%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/05/2025	2,182,607.96	197,637.422	11.0435	11.1539	11.0435	0.138%	0.679%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/05/2025	5,841,779.47	502,434.567	11.6269	11.6269	11.6269	0.140%	0.956%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/05/2025	160,720.94	12,722.422	12.6329	12.6329	12.6329	0.076%	1.557%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	27/05/2025	74,594,581.49	4,186,525.091	17.8178	17.9514	17.6842	0.055%	1.205%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/05/2025	60,490,068.62	3,100,528.742	19.5096	19.5096	19.3633	0.057%	1.532%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/05/2025	29,837,287.23	1,674,836.109	17.8150	18.0377	17.8150	0.054%	1.205%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/05/2025	18,263,178.70	1,402,314.192	13.0236	13.1864	13.0236	0.055%	0.421%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/05/2025	69,313,978.00	4,299,092.842	16.1229	16.2438	15.9617	0.055%	1.205%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/05/2025	66,961.12	5,326.012	12.5725	12.6982	12.5725	0.517%	-5.704%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/05/2025	17,400,248.30	1,384,005.815	12.5724	12.6981	12.4467	0.517%	-5.704%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/05/2025	784,115.42	62,366.727	12.5727	12.6984	12.4470	0.517%	-5.703%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/05/2025	309,545.72	131,971.231	2.3456	2.3691	2.3456	1.069%	-5.205%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/05/2025	1,228,452.56	528,739.089	2.3234	2.3583	2.3002	1.066%	-5.264%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/05/2025	3,558,587.83	1,349,619.276	2.6367	2.6697	2.6103	0.841%	3.550%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/05/2025	33,294.00	11,849.015	2.8099	2.8099	2.7818	1.068%	-4.794%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/05/2025	67,615.25	25,732.281	2.6276	2.6670	2.6013	0.840%	3.148%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/05/2025	5,527,618.41	2,500,992.496	2.2102	2.2102	2.1881	1.065%	-5.264%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/05/2025	285,729,763.87	122,986,142.199	2.3233	2.3523	2.3001	1.066%	-5.264%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/05/2025	9,755,177.94	9,267,861.499	1.0526	1.0658	1.0421	0.038%	-5.841%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/05/2025	73,290.75	61,322.821	1.1952	1.2131	1.1952	-0.184%	2.919%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/05/2025	691,199.99	705,961.629	0.9791	0.9791	0.9693	0.031%	-5.883%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/05/2025	523,143.47	437,768.782	1.1950	1.2099	1.1831	-0.192%	2.920%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/05/2025	278,870.06	264,811.332	1.0531	1.0689	1.0426	0.038%	-5.847%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/05/2025	4,071,935.70	3,868,152.375	1.0527	1.0632	1.0422	0.038%	-5.841%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/05/2025	11,890.99	9,430.336	1.2609	1.2609	1.2483	0.032%	-5.458%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/05/2025	4,508,696.49	2,710,859.850	1.6632	1.6840	1.6466	0.611%	-2.452%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/05/2025	1,770,019.89	964,019.731	1.8361	1.8361	1.8177	0.614%	-2.205%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/05/2025	92,924,002.91	55,878,131.436	1.6630	1.6796	1.6464	0.611%	-2.452%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/05/2025	3,231,843.63	1,943,957.832	1.6625	1.6625	1.6625	0.611%	-2.453%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/05/2025	15,789,845.89	8,366,565.416	1.8873	1.9062	1.8684	0.394%	6.627%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/05/2025	1,664,572.46	1,033,726.736	1.6103	1.6103	1.5942	0.612%	-2.447%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/05/2025	736,085.50	389,994.305	1.8874	1.9110	1.8685	0.388%	6.627%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	27/05/2025	1,647,725.03	75,555.153	21.8082	21.8082	21.5901	0.432%	-5.260%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/05/2025	949,554.10	38,108.601	24.9171	24.9171	24.6679	0.211%	3.558%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/05/2025	7,706,260.65	313,095.420	24.6131	24.6131	24.3670	0.211%	3.558%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/05/2025	51,204.61	2,080.455	24.6122	24.9199	24.3661	0.211%	3.558%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/05/2025	658,144.21	30,388.635	21.6576	21.9825	21.4410	0.432%	-5.259%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	27/05/2025	347,320.90	15,633.008	22.2172	22.4394	21.9950	0.433%	-5.163%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/05/2025	107,514.36	4,790.544	22.4430	22.4430	22.2186	0.434%	-4.869%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/05/2025	113,698,905.88	5,249,670.457	21.6583	21.9290	21.4417	0.432%	-5.261%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/05/2025	38,637,853.78	3,329,145.981	11.6059	11.6059	11.6059	0.742%	-1.612%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/05/2025	20,704,621.39	12,923,947.869	1.6020	1.6020	1.6020	0.850%	-2.030%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/05/2025	194,313.79	124,340.338	1.5628	1.5628	1.5628	0.852%	-1.939%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/05/2025	901,831.44	584,478.656	1.5430	1.5430	1.5430	0.850%	-2.100%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/05/2025	142,477,671.38	14,013,355.251	10.1673	10.1673	10.1673	0.248%	-7.461%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/05/2025	178,309.65	100,010.001	1.7829	1.7829	1.7829	0.888%	-2.542%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/05/2025	236,832.77	134,266.184	1.7639	1.7639	1.7639	0.887%	-2.901%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/05/2025	125,539.63	72,945.974	1.7210	1.7210	1.7210	0.891%	-2.741%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/05/2025	1,098,701.44	95,032.602	11.5613	11.6769	11.5613	0.307%	-0.477%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	27/05/2025	309,427,192.90	26,764,139.007	11.5613	11.6191	11.4457	0.308%	-0.476%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/05/2025	276,928.46	23,081.468	11.9979	11.9979	11.9979	0.309%	-0.271%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	27/05/2025	7,436,843.12	643,287.048	11.5607	11.6474	11.5607	0.308%	-0.477%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	27/05/2025	3,735,612.55	165,220.260	22.6099	22.6099	22.3838	0.307%	-0.477%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	27/05/2025	131,150,267.48	9,056,553.069	14.4813	14.5899	14.3727	0.591%	-1.498%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	27/05/2025	13,169,227.47	465,270.822	28.3044	28.3044	28.3044	0.591%	-1.498%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/05/2025	107,806.65	7,444.419	14.4815	14.6263	14.4815	0.590%	-1.498%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	27/05/2025	6,838,536.57	472,258.028	14.4805	14.6253	14.4805	0.590%	-1.498%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	27/05/2025	28,530,873.02	1,491,312.481	19.1314	19.3227	18.9401	0.932%	-3.600%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/05/2025	57,319.94	2,996.802	19.1270	19.3183	19.1270	0.931%	-3.601%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	27/05/2025	257,835.82	13,476.459	19.1323	19.3715	19.1323	0.932%	-3.600%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/05/2025	602,217.96	31,693.394	19.0014	19.2389	18.8114	1.058%	-0.647%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/05/2025	33,757.44	2,016.779	16.7383	16.9475	16.5709	1.281%	-9.107%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	27/05/2025	5,801,313.20	346,594.912	16.7380	16.9054	16.5706	1.280%	-9.107%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/05/2025	26,738,977.19	1,406,930.498	19.0052	19.1953	18.8151	1.058%	-0.647%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/05/2025	81,824,376.50	60,068,960.848	1.3622	1.3622	1.3622	0.613%	-0.953%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/05/2025	585,145.80	438,466.648	1.3345	1.3345	1.3345	0.611%	-1.031%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/05/2025	49,921,965.02	30,418,038.246	1.6412	1.6412	1.6412	0.916%	-2.362%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/05/2025	2,679,488.43	1,663,835.429	1.6104	1.6104	1.6104	0.915%	-2.441%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	27/05/2025	73,646,324.33	7,343,321.321	10.0290	10.1293	9.8284	0.005%	0.290%

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

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,727,103.04	0.511299723898	9,063,862.89
EUR	4,332,458,472.72	1.000000000000	4,332,458,472.72
USD	115,011,229.40	0.880591757661	101,277,940.65
		Totals	4,442,800,276.26

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