



Position and Prices Sheet of 28/05/2025

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	28/05/2025	7,903,747.35	6,118,985.948	1.2917	1.2917	1.2917	-0.046%	-0.201%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	28/05/2025	2,241,342.74	1,870,898.949	1.1980	1.1980	1.1980	-0.050%	-0.614%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/05/2025	12,618,405.91	5,179,173.284	2.4364	2.4364	2.4120	-0.368%	-0.449%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/05/2025	1,135,408.93	564,783.735	2.0103	2.0304	1.9902	-0.377%	-0.927%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/05/2025	154,485,050.13	74,748,813.336	2.0667	2.0874	2.0460	-0.371%	-0.825%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/05/2025	230,470.08	105,500.070	2.1845	2.1845	2.1845	-0.369%	-0.419%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/05/2025	122,368.83	59,217.005	2.0664	2.0974	2.0457	-0.376%	-0.825%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/05/2025	3,135,621.22	1,339,955.918	2.3401	2.3635	2.3167	-0.713%	8.043%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/05/2025	1,343,457.19	649,998.763	2.0669	2.0669	2.0669	-0.371%	-0.825%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/05/2025	340,555.20	145,844.796	2.3351	2.3701	2.3117	-0.710%	8.036%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	28/05/2025	819,585.82	202,447.199	4.0484	4.0484	4.0484	-0.372%	-0.826%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/05/2025	27,235,238.33	45,990,410.162	0.5922	0.5922	0.5863	1.456%	26.296%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/05/2025	105,463,685.15	215,138,879.703	0.4902	0.4951	0.4853	1.449%	25.499%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/05/2025	27,878,044.79	56,854,085.564	0.4903	0.4977	0.4854	1.448%	25.493%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	28/05/2025	52,285,897.72	38,578,058.985	1.3553	1.3553	1.3553	-0.052%	1.650%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	28/05/2025	1,705,119.91	1,258,107.803	1.3553	1.3607	1.3553	-0.052%	1.650%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	28/05/2025	701,587.49	500,680.820	1.4013	1.4013	1.4013	-0.050%	1.898%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/05/2025	181,828,254.41	121,369,933.931	1.4981	1.5056	1.4906	-0.007%	2.141%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/05/2025	3,083,779.20	1,973,621.406	1.5625	1.5625	1.5547	-0.006%	2.278%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/05/2025	439,724.63	295,704.127	1.4870	1.4907	1.4870	-0.013%	2.143%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/05/2025	4,206,081.42	2,807,762.763	1.4980	1.5100	1.4980	-0.007%	2.141%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/05/2025	2,545,002.65	1,699,010.875	1.4979	1.4979	1.4979	-0.013%	2.141%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/05/2025	23,200,515.55	15,354,601.854	1.5110	1.5261	1.4959	0.666%	12.325%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/05/2025	7,106,439.25	4,697,599.590	1.5128	1.5355	1.4977	0.672%	12.326%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/05/2025	5,084,322.11	3,624,658.787	1.4027	1.4167	1.3887	0.667%	11.635%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/05/2025	244,751,008.83	130,645,849.105	1.8734	1.8734	1.8734	0.005%	1.407%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/05/2025	41,726,116.20	21,352,667.694	1.9541	1.9541	1.9541	0.005%	1.586%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/05/2025	81,121,394.47	43,310,000.087	1.8730	1.8805	1.8730	0.005%	1.408%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/05/2025	4,507,567.45	331,035.940	13.6166	13.6166	13.6166	0.007%	1.530%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/05/2025	286,163,046.60	157,337,684.098	1.8188	1.8233	1.8006	0.005%	0.631%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	28/05/2025	20,911,814.71	556,567.983	37.5728	37.8546	37.2910	-0.067%	0.455%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	28/05/2025	1,006,345.27	28,490.670	35.3219	35.5868	34.9687	-0.067%	0.456%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	28/05/2025	1,139,100.47	41,324.371	27.5649	27.9095	27.5649	-0.067%	-0.075%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/05/2025	2,628,915.36	69,970.647	37.5717	38.0413	37.5717	-0.067%	0.457%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	28/05/2025	6,393,284.71	147,892.377	43.2293	43.2293	42.9051	-0.065%	0.762%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/05/2025	2,734,414.89	256,376.704	10.6656	10.6869	10.4523	0.014%	1.365%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/05/2025	88,989,471.80	8,343,821.661	10.6653	10.6866	10.4520	0.014%	1.365%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	28/05/2025	211,739,995.22	20,435,551.845	10.3610	10.3710	10.1540	0.010%	1.073%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/05/2025	148,043,170.36	14,196,716.814	10.4280	10.4489	10.2194	0.011%	0.976%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/05/2025	176,750.24	16,948.932	10.4284	10.4493	10.4284	0.010%	0.976%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/05/2025	74,954,892.71	6,995,612.807	10.7146	10.9289	10.7146	-0.394%	9.329%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/05/2025	201,348,541.33	19,569,031.910	10.2890	10.2990	10.0830	-0.029%	1.912%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/05/2025	142,344.41	11,398.768	12.4877	12.4877	12.4877	-0.083%	2.082%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/05/2025	249,683,189.81	24,640,264.219	10.1331	10.1432	9.9304	0.000%	1.331%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/05/2025	1,311,169.60	129,371.610	10.1349	10.1552	10.1349	0.001%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/05/2025	8,083,296.83	798,174.542	10.1272	10.1272	10.1272	-0.001%	1.496%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/05/2025	74,754,052.25	7,616,816.434	9.8143	9.8388	9.8143	-0.002%	1.311%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/05/2025	1,080,244.56	109,727.537	9.8448	9.8448	9.8448	-0.001%	1.314%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/05/2025	176,175.14	14,788.518	11.9130	11.9130	11.9130	-0.057%	1.816%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	28/05/2025	8,393,814.08	839,228.570	10.0018	10.2018	10.0018	0.005%	0.018%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/05/2025	223,842.76	17,024.878	13.1480	13.1809	13.1480	-0.030%	1.039%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/05/2025	443,232.46	33,668.963	13.1644	13.2434	13.1644	-0.030%	1.041%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/05/2025	54,039,384.96	3,989,769.305	13.5445	13.5445	13.4429	-0.029%	1.223%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/05/2025	223,986,200.07	17,041,998.504	13.1432	13.2418	13.0446	-0.030%	1.039%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/05/2025	154,621.52	11,505.538	13.4389	13.4389	13.4389	-0.029%	1.206%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/05/2025	13,708,015.76	1,238,939.425	11.0643	11.1473	10.9813	0.052%	0.733%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/05/2025	2,478,043.93	239,590.291	10.3428	10.4204	10.2394	0.051%	0.080%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/05/2025	496,146.87	50,105.092	9.9021	9.9764	9.9021	0.052%	0.091%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/05/2025	2,183,744.50	197,637.422	11.0492	11.1597	11.0492	0.052%	0.731%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/05/2025	5,844,949.07	502,434.567	11.6333	11.6333	11.6333	0.055%	1.012%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/05/2025	160,625.15	12,722.422	12.6254	12.6254	12.6254	-0.059%	1.497%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	28/05/2025	74,711,753.15	4,193,580.117	17.8157	17.9493	17.6821	-0.012%	1.193%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/05/2025	60,472,720.37	3,099,925.183	19.5078	19.5078	19.3615	-0.009%	1.523%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/05/2025	29,802,794.51	1,673,090.666	17.8130	18.0357	17.8130	-0.011%	1.194%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/05/2025	18,261,095.37	1,402,314.192	13.0221	13.1849	13.0221	-0.012%	0.409%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/05/2025	69,252,097.23	4,295,744.541	16.1211	16.2420	15.9599	-0.011%	1.194%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/05/2025	67,226.09	5,326.012	12.6222	12.7484	12.6222	0.395%	-5.331%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/05/2025	17,467,614.74	1,383,888.174	12.6221	12.7483	12.4959	0.395%	-5.331%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/05/2025	787,218.10	62,366.727	12.6224	12.7486	12.4962	0.395%	-5.330%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/05/2025	309,967.56	131,971.231	2.3488	2.3723	2.3488	0.136%	-5.076%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/05/2025	1,230,121.52	528,739.089	2.3265	2.3614	2.3032	0.133%	-5.138%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/05/2025	3,549,731.53	1,349,066.975	2.6312	2.6641	2.6049	-0.209%	3.334%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/05/2025	33,340.35	11,849.015	2.8138	2.8138	2.7857	0.139%	-4.662%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/05/2025	67,474.59	25,732.281	2.6222	2.6615	2.5960	-0.206%	2.936%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/05/2025	5,535,408.58	2,501,119.181	2.2132	2.2132	2.1911	0.136%	-5.135%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/05/2025	286,080,246.91	122,969,933.445	2.3264	2.3555	2.3031	0.133%	-5.138%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/05/2025	9,797,865.32	9,270,718.525	1.0569	1.0701	1.0463	0.409%	-5.457%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/05/2025	73,336.05	61,322.821	1.1959	1.2138	1.1959	0.059%	2.979%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/05/2025	694,234.63	706,191.432	0.9831	0.9831	0.9733	0.409%	-5.498%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/05/2025	523,466.82	437,768.782	1.1958	1.2107	1.1838	0.067%	2.989%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/05/2025	280,004.04	264,811.332	1.0574	1.0733	1.0468	0.408%	-5.463%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/05/2025	4,088,493.57	3,868,152.375	1.0570	1.0676	1.0464	0.408%	-5.456%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/05/2025	11,939.68	9,430.336	1.2661	1.2661	1.2534	0.412%	-5.069%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/05/2025	4,517,228.36	2,710,859.850	1.6663	1.6871	1.6496	0.186%	-2.270%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/05/2025	1,773,400.01	964,019.731	1.8396	1.8396	1.8212	0.191%	-2.019%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/05/2025	93,095,680.15	55,875,632.183	1.6661	1.6828	1.6494	0.186%	-2.270%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/05/2025	3,237,959.30	1,943,957.832	1.6657	1.6657	1.6657	0.192%	-2.265%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/05/2025	15,689,343.18	8,326,205.637	1.8843	1.9031	1.8655	-0.159%	6.458%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/05/2025	1,667,972.82	1,033,881.987	1.6133	1.6133	1.5972	0.186%	-2.266%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/05/2025	734,945.68	389,994.305	1.8845	1.9081	1.8657	-0.154%	6.463%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	28/05/2025	1,651,657.95	75,559.738	21.8590	21.8590	21.6404	0.233%	-5.040%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/05/2025	948,494.19	38,108.601	24.8892	24.8892	24.6403	-0.112%	3.442%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/05/2025	7,696,659.91	313,054.791	24.5857	24.5857	24.3398	-0.111%	3.443%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/05/2025	51,147.44	2,080.455	24.5847	24.8920	24.3389	-0.112%	3.442%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/05/2025	659,675.10	30,388.635	21.7080	22.0336	21.4909	0.233%	-5.039%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	28/05/2025	348,131.20	15,633.008	22.2690	22.4917	22.0463	0.233%	-4.942%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/05/2025	107,767.45	4,790.544	22.4959	22.4959	22.2709	0.236%	-4.644%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/05/2025	113,990,150.69	5,250,903.828	21.7087	21.9801	21.4916	0.233%	-5.040%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/05/2025	38,752,600.92	3,330,773.348	11.6347	11.6347	11.6347	0.248%	-1.368%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/05/2025	20,752,826.20	12,918,068.805	1.6065	1.6065	1.6065	0.281%	-1.755%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/05/2025	194,880.91	124,355.996	1.5671	1.5671	1.5671	0.275%	-1.669%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/05/2025	916,182.04	592,132.538	1.5473	1.5473	1.5473	0.279%	-1.827%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/05/2025	142,537,668.64	14,009,079.406	10.1747	10.1747	10.1747	0.073%	-7.393%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/05/2025	179,077.62	100,010.001	1.7906	1.7906	1.7906	0.432%	-2.121%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/05/2025	243,367.22	137,382.631	1.7715	1.7715	1.7715	0.431%	-2.483%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/05/2025	126,087.09	72,950.930	1.7284	1.7284	1.7284	0.430%	-2.323%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/05/2025	1,099,816.67	95,032.602	11.5730	11.6887	11.5730	0.101%	-0.376%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	28/05/2025	309,555,346.11	26,748,073.106	11.5730	11.6309	11.4573	0.101%	-0.375%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/05/2025	277,213.41	23,081.468	12.0102	12.0102	12.0102	0.103%	-0.169%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	28/05/2025	7,444,391.87	643,287.048	11.5724	11.6592	11.5724	0.101%	-0.376%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	28/05/2025	3,738,848.13	165,195.682	22.6328	22.6328	22.4065	0.101%	-0.376%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	28/05/2025	131,399,075.50	9,058,331.252	14.5059	14.6147	14.3971	0.170%	-1.330%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	28/05/2025	13,192,772.99	465,311.452	28.3526	28.3526	28.3526	0.170%	-1.330%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/05/2025	107,989.97	7,444.419	14.5062	14.6513	14.5062	0.171%	-1.330%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	28/05/2025	6,850,165.13	472,258.028	14.5051	14.6502	14.5051	0.170%	-1.331%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	28/05/2025	28,621,645.34	1,492,177.727	19.1811	19.3729	18.9893	0.260%	-3.350%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/05/2025	57,468.96	2,996.802	19.1768	19.3686	19.1768	0.260%	-3.350%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	28/05/2025	258,506.15	13,476.459	19.1821	19.4219	19.1821	0.260%	-3.349%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/05/2025	603,051.53	31,693.394	19.0277	19.2655	18.8374	0.138%	-0.509%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/05/2025	33,920.65	2,016.779	16.8192	17.0294	16.6510	0.483%	-8.668%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	28/05/2025	5,811,062.87	345,506.834	16.8190	16.9872	16.6508	0.484%	-8.667%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/05/2025	26,755,961.02	1,405,878.154	19.0315	19.2218	18.8412	0.138%	-0.509%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/05/2025	81,884,826.63	59,992,615.953	1.3649	1.3649	1.3649	0.198%	-0.756%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/05/2025	596,512.48	446,087.982	1.3372	1.3372	1.3372	0.202%	-0.831%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/05/2025	50,003,084.01	30,377,759.525	1.6460	1.6460	1.6460	0.292%	-2.076%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/05/2025	2,712,702.18	1,679,506.182	1.6152	1.6152	1.6152	0.298%	-2.151%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	28/05/2025	77,240,768.82	7,700,963.555	10.0300	10.1303	9.8294	0.010%	0.300%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,751,206.94	0.511299723898	9,076,187.21
EUR	4,341,421,215.14	1.000000000000	4,341,421,215.14
USD	114,862,393.48	0.883626402757	101,495,443.56
		Totals	4,451,992,845.91

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