



Position and Prices Sheet of 30/05/2025

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	30/05/2025	7,902,863.81	6,118,985.948	1.2915	1.2915	1.2915	-0.015	-0.216
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	30/05/2025	2,240,967.67	1,870,898.949	1.1978	1.1978	1.1978	-0.017	-0.630
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/05/2025	12,624,733.87	5,179,173.284	2.4376	2.4376	2.4132	0.049	-0.400
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/05/2025	1,135,904.49	564,783.735	2.0112	2.0313	1.9911	0.045	-0.882
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/05/2025	154,680,225.14	74,809,565.783	2.0677	2.0884	2.0470	0.048	-0.777
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/05/2025	230,586.67	105,500.070	2.1857	2.1857	2.1857	0.055	-0.365
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/05/2025	122,423.94	59,217.005	2.0674	2.0984	2.0467	0.048	-0.778
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/05/2025	3,143,130.29	1,339,955.918	2.3457	2.3692	2.3222	0.239	8.301
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/05/2025	1,352,066.48	653,869.918	2.0678	2.0678	2.0678	0.044	-0.782
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/05/2025	341,370.74	145,844.796	2.3406	2.3757	2.3172	0.236	8.291
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	30/05/2025	819,954.93	202,447.199	4.0502	4.0502	4.0502	0.044	-0.781
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/05/2025	26,601,936.09	45,990,410.162	0.5784	0.5784	0.5726	-2.330	23.353
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/05/2025	103,873,435.70	216,957,798.801	0.4788	0.4836	0.4740	-2.326	22.581
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/05/2025	27,227,507.64	56,854,085.564	0.4789	0.4861	0.4741	-2.325	22.575
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	30/05/2025	52,374,422.48	38,576,406.607	1.3577	1.3577	1.3577	0.177	1.830
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	30/05/2025	1,708,079.98	1,258,107.803	1.3577	1.3631	1.3577	0.177	1.830
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	30/05/2025	702,828.55	500,680.820	1.4037	1.4037	1.4037	0.171	2.072
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/05/2025	181,911,157.79	121,405,639.516	1.4984	1.5059	1.4909	0.020	2.161

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/05/2025	3,084,330.95	1,973,621.406	1.5628	1.5628	1.5550	0.019	2.298
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/05/2025	439,796.04	295,704.127	1.4873	1.4910	1.4873	0.020	2.164
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/05/2025	4,206,806.35	2,807,762.763	1.4983	1.5103	1.4983	0.020	2.161
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/05/2025	2,553,411.67	1,704,353.795	1.4982	1.4982	1.4982	0.020	2.162
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/05/2025	22,945,826.51	15,357,338.583	1.4941	1.5090	1.4792	-1.118	11.069
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/05/2025	7,027,174.27	4,697,599.590	1.4959	1.5183	1.4809	-1.117	11.071
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/05/2025	5,027,611.75	3,624,658.787	1.3871	1.4010	1.3732	-1.112	10.394
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/05/2025	244,890,129.39	130,644,221.120	1.8745	1.8745	1.8745	0.059	1.467
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/05/2025	41,751,375.18	21,352,667.694	1.9553	1.9553	1.9553	0.061	1.648
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/05/2025	81,118,491.51	43,283,304.946	1.8741	1.8816	1.8741	0.059	1.467
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/05/2025	4,510,261.00	331,035.940	13.6247	13.6247	13.6247	0.059	1.590
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/05/2025	288,226,317.94	158,380,180.797	1.8198	1.8243	1.8016	0.055	0.686
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	30/05/2025	21,030,735.07	558,163.449	37.6785	37.9611	37.3959	0.281	0.738
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/05/2025	1,009,175.43	28,490.670	35.4213	35.6870	35.0671	0.281	0.739
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	30/05/2025	1,142,303.97	41,324.371	27.6424	27.9879	27.6424	0.281	0.206
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/05/2025	2,636,308.66	69,970.647	37.6774	38.1484	37.6774	0.281	0.740
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	30/05/2025	6,411,511.32	147,892.377	43.3525	43.3525	43.0274	0.285	1.050
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/05/2025	2,738,665.26	256,376.704	10.6822	10.7036	10.4686	0.156	1.523
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/05/2025	89,127,285.99	8,343,773.823	10.6819	10.7033	10.4683	0.156	1.523
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/05/2025	211,807,421.05	20,435,551.845	10.3650	10.3750	10.1580	0.039	1.112
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/05/2025	148,021,524.98	14,191,238.922	10.4305	10.4514	10.2219	0.024	1.000
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/05/2025	176,792.61	16,948.932	10.4309	10.4518	10.4309	0.024	1.000

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/05/2025	75,191,309.20	6,995,612.807	10.7484	10.9634	10.7484	0.315	9.674
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/05/2025	201,795,530.02	19,569,031.910	10.3120	10.3220	10.1060	0.224	2.139
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/05/2025	142,473.39	11,398.768	12.4990	12.4990	12.4990	0.090	2.174
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/05/2025	249,804,116.85	24,632,304.654	10.1413	10.1514	9.9385	0.081	1.413
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/05/2025	1,312,228.48	129,371.610	10.1431	10.1634	10.1431	0.081	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/05/2025	8,091,176.60	798,174.542	10.1371	10.1371	10.1371	0.098	1.596
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/05/2025	75,078,821.23	7,642,646.873	9.8237	9.8483	9.8237	0.096	1.408
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/05/2025	1,081,271.14	109,727.537	9.8541	9.8541	9.8541	0.094	1.410
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/05/2025	176,408.63	14,788.518	11.9288	11.9288	11.9288	0.133	1.951
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/05/2025	11,265,314.27	1,126,257.597	10.0024	10.2024	10.0024	0.006	0.024
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/05/2025	224,295.92	17,024.878	13.1746	13.2075	13.1746	0.202	1.243
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/05/2025	444,129.75	33,668.963	13.1911	13.2702	13.1911	0.203	1.246
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/05/2025	54,168,566.21	3,991,129.005	13.5722	13.5722	13.4704	0.205	1.430
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/05/2025	224,927,418.97	17,079,038.985	13.1698	13.2686	13.0710	0.202	1.243
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/05/2025	154,937.99	11,505.538	13.4664	13.4664	13.4664	0.205	1.414
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/05/2025	13,764,867.51	1,240,914.511	11.0925	11.1757	11.0093	0.255	0.990
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/05/2025	2,484,360.99	239,590.291	10.3692	10.4470	10.2655	0.255	0.336
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/05/2025	497,411.66	50,105.092	9.9274	10.0019	9.9274	0.256	0.347
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/05/2025	2,189,311.34	197,637.422	11.0774	11.1882	11.0774	0.255	0.988
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/05/2025	5,859,856.12	502,434.567	11.6629	11.6629	11.6629	0.254	1.269
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/05/2025	160,755.98	12,722.422	12.6356	12.6356	12.6356	0.081	1.579
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/05/2025	74,886,601.15	4,199,414.215	17.8326	17.9663	17.6989	0.095	1.289

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/05/2025	60,541,907.45	3,100,396.653	19.5271	19.5271	19.3806	0.099	1.623
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/05/2025	29,730,957.70	1,667,476.788	17.8299	18.0528	17.8299	0.095	1.290
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/05/2025	18,278,405.05	1,402,314.192	13.0345	13.1974	13.0345	0.095	0.505
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/05/2025	69,285,180.65	4,293,726.543	16.1364	16.2574	15.9750	0.095	1.290
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/05/2025	66,920.19	5,326.012	12.5648	12.6904	12.5648	-0.455	-5.762
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/05/2025	17,372,110.17	1,382,613.133	12.5647	12.6903	12.4391	-0.455	-5.762
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/05/2025	783,635.95	62,366.727	12.5650	12.6907	12.4394	-0.455	-5.761
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/05/2025	309,126.28	131,971.231	2.3424	2.3658	2.3424	-0.272	-5.335
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/05/2025	1,226,772.63	528,739.089	2.3202	2.3550	2.2970	-0.271	-5.394
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/05/2025	3,546,949.09	1,349,066.975	2.6292	2.6621	2.6029	-0.076	3.256
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/05/2025	33,251.75	11,849.015	2.8063	2.8063	2.7782	-0.267	-4.916
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/05/2025	67,421.70	25,732.281	2.6201	2.6594	2.5939	-0.080	2.854
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/05/2025	5,531,310.53	2,506,090.178	2.2071	2.2071	2.1850	-0.276	-5.396
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/05/2025	285,246,427.05	122,946,230.127	2.3201	2.3491	2.2969	-0.271	-5.395
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/05/2025	9,732,325.66	9,277,217.287	1.0491	1.0622	1.0386	-0.738	-6.154
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/05/2025	72,935.98	61,322.821	1.1894	1.2072	1.1894	-0.544	2.420
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/05/2025	689,103.86	706,191.432	0.9758	0.9758	0.9660	-0.743	-6.200
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/05/2025	520,611.06	437,768.782	1.1892	1.2041	1.1773	-0.552	2.420
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/05/2025	277,936.20	264,811.332	1.0496	1.0653	1.0391	-0.738	-6.160
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/05/2025	4,058,299.98	3,868,152.375	1.0492	1.0597	1.0387	-0.738	-6.154
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/05/2025	11,852.16	9,430.336	1.2568	1.2568	1.2442	-0.735	-5.766
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/05/2025	4,499,302.78	2,710,859.850	1.6597	1.6804	1.6431	-0.396	-2.657

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/05/2025	1,766,424.62	964,019.731	1.8324	1.8324	1.8141	-0.391	-2.402
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/05/2025	92,671,844.37	55,842,846.406	1.6595	1.6761	1.6429	-0.396	-2.657
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/05/2025	3,225,110.20	1,943,957.832	1.6590	1.6590	1.6590	-0.402	-2.658
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/05/2025	15,657,461.64	8,326,205.637	1.8805	1.8993	1.8617	-0.202	6.243
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/05/2025	1,661,353.85	1,033,881.987	1.6069	1.6069	1.5908	-0.397	-2.653
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/05/2025	733,452.23	389,994.305	1.8807	1.9042	1.8619	-0.202	6.248
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/05/2025	1,646,752.79	75,559.738	21.7941	21.7941	21.5762	-0.297	-5.322
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/05/2025	947,515.64	38,108.601	24.8636	24.8636	24.6150	-0.103	3.336
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/05/2025	7,688,719.15	313,054.791	24.5603	24.5603	24.3147	-0.103	3.336
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/05/2025	51,094.68	2,080.455	24.5594	24.8664	24.3138	-0.103	3.336
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/05/2025	657,715.95	30,388.635	21.6435	21.9682	21.4271	-0.297	-5.321
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/05/2025	347,102.13	15,633.008	22.2032	22.4252	21.9812	-0.295	-5.223
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/05/2025	107,453.41	4,790.544	22.4303	22.4303	22.2060	-0.292	-4.923
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/05/2025	113,750,615.86	5,255,477.748	21.6442	21.9148	21.4278	-0.297	-5.322
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/05/2025	38,729,120.13	3,338,251.237	11.6016	11.6016	11.6016	-0.284	-1.649
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/05/2025	20,716,857.88	12,941,520.740	1.6008	1.6008	1.6008	-0.355	-2.104
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/05/2025	194,193.69	124,355.996	1.5616	1.5616	1.5616	-0.351	-2.014
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/05/2025	912,931.02	592,132.538	1.5418	1.5418	1.5418	-0.355	-2.176
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/05/2025	142,475,148.83	14,009,079.406	10.1702	10.1702	10.1702	-0.044	-7.434
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/05/2025	178,318.88	100,010.001	1.7830	1.7830	1.7830	-0.424	-2.536
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/05/2025	242,324.27	137,382.631	1.7639	1.7639	1.7639	-0.429	-2.901
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/05/2025	107,977.20	62,740.278	1.7210	1.7210	1.7210	-0.428	-2.741

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/05/2025	1,098,982.09	95,032.602	11.5643	11.6799	11.5643	-0.075	-0.451
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	30/05/2025	309,521,125.68	26,765,426.778	11.5642	11.6220	11.4486	-0.076	-0.451
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/05/2025	277,010.81	23,081.468	12.0014	12.0014	12.0014	-0.073	-0.242
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/05/2025	7,438,742.82	643,287.048	11.5636	11.6503	11.5636	-0.076	-0.452
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	30/05/2025	3,736,010.93	165,195.682	22.6157	22.6157	22.3895	-0.076	-0.451
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/05/2025	131,116,880.39	9,062,644.431	14.4678	14.5763	14.3593	-0.263	-1.590
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	30/05/2025	13,152,346.63	465,105.356	28.2782	28.2782	28.2782	-0.262	-1.589
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/05/2025	107,706.77	7,444.419	14.4681	14.6128	14.4681	-0.263	-1.590
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/05/2025	6,832,200.41	472,258.028	14.4671	14.6118	14.4671	-0.262	-1.589
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/05/2025	28,472,869.03	1,493,019.602	19.0707	19.2614	18.8800	-0.576	-3.906
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/05/2025	57,138.00	2,996.802	19.0663	19.2570	19.0663	-0.576	-3.906
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/05/2025	257,017.44	13,476.459	19.0716	19.3100	19.0716	-0.576	-3.906
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/05/2025	602,756.91	31,693.394	19.0184	19.2561	18.8282	-0.049	-0.558
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/05/2025	33,838.30	2,016.779	16.7784	16.9881	16.6106	-0.243	-8.889
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBUS LX	30/05/2025	5,797,014.95	345,510.401	16.7781	16.9459	16.6103	-0.243	-8.889
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/05/2025	26,743,388.85	1,405,904.426	19.0222	19.2124	18.8320	-0.049	-0.558
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/05/2025	81,818,954.77	60,059,165.126	1.3623	1.3623	1.3623	-0.190	-0.945
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/05/2025	595,368.60	446,087.982	1.3346	1.3346	1.3346	-0.194	-1.023
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/05/2025	49,856,920.63	30,412,787.191	1.6393	1.6393	1.6393	-0.407	-2.475
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/05/2025	2,701,640.49	1,679,506.182	1.6086	1.6086	1.6086	-0.409	-2.550
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	30/05/2025	79,605,712.42	7,931,162.757	10.0371	10.1375	9.8364	0.071	0.371

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

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	17,708,312.49	0.511299723898	9,054,255.29
EUR	4,346,143,424.31	1.000000000000	4,346,143,424.31
USD	114,902,138.97	0.881911985184	101,333,573.48
		Totals	4,456,531,253.08

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