



Position and Prices Sheet of 09/04/2025

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	09/04/2025	7,598,096.93	6,118,985.948	1.2417	1.2417	1.2417	-0.016%	-4.064%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	09/04/2025	2,157,601.34	1,870,898.949	1.1532	1.1532	1.1532	-0.026%	-4.331%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/04/2025	11,595,066.72	5,259,173.284	2.2047	2.2047	2.1827	2.985%	-9.917%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/04/2025	1,100,311.30	603,866.735	1.8221	1.8403	1.8039	2.984%	-10.202%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/04/2025	136,826,709.93	73,068,717.073	1.8726	1.8913	1.8539	2.986%	-10.140%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/04/2025	208,535.52	105,500.070	1.9766	1.9766	1.9766	2.985%	-9.897%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/04/2025	110,873.37	59,217.005	1.8723	1.9004	1.8536	2.981%	-10.141%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/04/2025	2,623,528.69	1,267,915.801	2.0692	2.0899	2.0485	3.881%	-4.465%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/04/2025	1,210,182.60	646,223.682	1.8727	1.8727	1.8727	2.986%	-10.143%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/04/2025	301,147.79	145,844.796	2.0649	2.0959	2.0443	3.879%	-4.465%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	09/04/2025	713,107.53	194,408.193	3.6681	3.6681	3.6681	2.984%	-10.142%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/04/2025	21,976,144.55	45,990,410.162	0.4778	0.4778	0.4730	-3.064%	1.898%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/04/2025	79,863,811.12	201,479,944.293	0.3964	0.4004	0.3924	-3.057%	1.485%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/04/2025	22,899,362.58	57,754,996.512	0.3965	0.4024	0.3925	-3.056%	1.485%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	09/04/2025	50,422,471.76	37,414,656.912	1.3477	1.3477	1.3477	-0.377%	1.080%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	09/04/2025	1,738,833.49	1,290,279.385	1.3476	1.3530	1.3476	-0.377%	1.073%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	09/04/2025	697,060.40	500,680.820	1.3922	1.3922	1.3922	-0.379%	1.236%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	09/04/2025	179,841,792.85	122,256,662.593	1.4710	1.4784	1.4636	-0.715%	0.293%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/04/2025	3,026,725.23	1,973,621.406	1.5336	1.5336	1.5259	-0.719%	0.386%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	09/04/2025	447,281.71	306,330.547	1.4601	1.4638	1.4601	-0.721%	0.295%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/04/2025	4,353,477.08	2,959,729.936	1.4709	1.4827	1.4709	-0.715%	0.293%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/04/2025	2,485,940.31	1,690,176.511	1.4708	1.4708	1.4708	-0.716%	0.293%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/04/2025	21,127,218.20	15,648,554.879	1.3501	1.3636	1.3366	-1.489%	0.364%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/04/2025	7,193,095.67	5,321,473.747	1.3517	1.3720	1.3382	-1.487%	0.364%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/04/2025	4,568,064.04	3,644,659.660	1.2534	1.2659	1.2409	-1.485%	-0.247%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/04/2025	241,227,819.73	130,075,399.269	1.8545	1.8545	1.8545	-0.108%	0.384%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/04/2025	41,238,287.24	21,330,517.804	1.9333	1.9333	1.9333	-0.109%	0.504%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/04/2025	77,326,542.15	41,703,924.018	1.8542	1.8616	1.8542	-0.108%	0.390%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/04/2025	4,565,606.46	338,848.566	13.4739	13.4739	13.4739	-0.108%	0.466%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/04/2025	226,493,379.66	125,796,078.397	1.8005	1.8050	1.7825	-0.105%	-0.382%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	09/04/2025	20,082,424.72	545,198.566	36.8351	37.1114	36.5588	-0.093%	-1.517%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	09/04/2025	986,584.90	28,490.670	34.6284	34.8881	34.2821	-0.093%	-1.516%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	09/04/2025	1,120,393.75	41,459.836	27.0236	27.3614	27.0236	-0.093%	-2.038%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/04/2025	2,616,106.48	71,024.424	36.8339	37.2943	36.8339	-0.093%	-1.516%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	09/04/2025	6,261,864.88	147,892.377	42.3407	42.3407	42.0231	-0.091%	-1.309%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/04/2025	88,098,559.56	8,406,786.822	10.4795	10.5005	10.2699	-0.353%	-0.401%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/04/2025	2,686,765.29	256,376.704	10.4798	10.5008	10.2702	-0.353%	-0.401%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	09/04/2025	210,995,535.88	20,500,818.513	10.2920	10.3020	10.0860	-0.097%	0.400%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/04/2025	148,213,147.11	14,279,307.430	10.3796	10.4004	10.1720	-0.046%	0.507%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/04/2025	175,929.78	16,948.932	10.3800	10.4008	10.3800	-0.046%	0.507%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	09/04/2025	596,895.28	45,089.743	13.2379	13.2379	12.9731	0.014%	0.374%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	09/04/2025	68,132,841.65	6,999,557.598	9.7339	9.9286	9.7339	-0.982%	-0.678%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	09/04/2025	198,268,812.41	19,609,786.948	10.1110	10.1210	9.9090	-0.394%	0.149%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/04/2025	137,641.68	11,398.768	12.0751	12.0751	12.0751	-0.825%	-1.291%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/04/2025	247,846,841.57	24,661,331.691	10.0500	10.0601	9.8490	-0.119%	0.500%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/04/2025	1,300,414.50	129,371.610	10.0518	10.0719	10.0518	-0.119%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/04/2025	72,228,191.28	7,403,613.176	9.7558	9.7802	9.7558	0.013%	0.707%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/04/2025	8,030,260.29	798,174.542	10.0608	10.0608	10.0608	0.015%	0.831%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/04/2025	1,073,799.09	109,727.537	9.7860	9.7860	9.7860	0.013%	0.709%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/04/2025	172,593.78	14,788.518	11.6708	11.6708	11.6708	-0.267%	-0.254%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/04/2025	52,700,445.82	3,929,584.787	13.4112	13.4112	13.3106	-0.078%	0.226%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/04/2025	85,822.67	6,588.307	13.0265	13.0591	13.0265	-0.080%	0.105%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/04/2025	489,669.43	37,543.784	13.0426	13.1209	13.0426	-0.080%	0.106%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/04/2025	217,164,599.57	16,677,191.068	13.0217	13.1194	12.9240	-0.079%	0.105%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/04/2025	153,108.12	11,505.538	13.3073	13.3073	13.3073	-0.079%	0.215%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/04/2025	12,843,255.99	1,187,411.411	10.8162	10.8973	10.7351	-0.339%	-1.526%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/04/2025	2,422,464.28	239,590.291	10.1109	10.1867	10.0098	-0.338%	-2.164%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/04/2025	485,018.88	50,105.092	9.6800	9.7526	9.6800	-0.339%	-2.154%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/04/2025	2,327,390.32	215,471.475	10.8014	10.9094	10.8014	-0.339%	-1.528%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/04/2025	5,707,749.92	502,434.567	11.3602	11.3602	11.3602	-0.337%	-1.360%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/04/2025	157,255.18	12,722.422	12.3605	12.3605	12.3605	-0.375%	-0.633%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	09/04/2025	73,095,617.55	4,170,538.220	17.5267	17.6582	17.3952	-0.186%	-0.448%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/04/2025	59,038,376.79	3,079,625.408	19.1706	19.1706	19.0268	-0.184%	-0.232%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	09/04/2025	29,746,362.14	1,697,468.117	17.5240	17.7431	17.5240	-0.186%	-0.448%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	09/04/2025	17,978,438.97	1,403,380.436	12.8108	12.9709	12.8108	-0.186%	-1.220%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/04/2025	68,510,822.22	4,319,860.668	15.8595	15.9784	15.7009	-0.186%	-0.448%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/04/2025	59,181.45	5,326.012	11.1118	11.2229	11.1118	-1.538%	-16.659%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/04/2025	15,737,738.54	1,416,322.068	11.1117	11.2228	11.0006	-1.538%	-16.660%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/04/2025	774,240.31	69,676.561	11.1119	11.2230	11.0008	-1.538%	-16.659%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/04/2025	285,821.30	135,958.266	2.1023	2.1233	2.1023	-0.090%	-15.038%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/04/2025	1,159,387.55	556,650.189	2.0828	2.1140	2.0620	-0.091%	-15.074%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/04/2025	3,103,209.61	1,349,812.700	2.2990	2.3277	2.2760	0.771%	-9.712%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/04/2025	29,616.60	11,776.689	2.5148	2.5148	2.4897	-0.091%	-14.793%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/04/2025	76,661.99	33,331.645	2.3000	2.3345	2.2770	0.776%	-9.712%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/04/2025	4,561,307.00	2,302,153.193	1.9813	1.9813	1.9615	-0.096%	-15.075%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/04/2025	245,312,119.28	117,784,901.180	2.0827	2.1087	2.0619	-0.096%	-15.075%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/04/2025	8,564,145.03	9,066,789.078	0.9446	0.9564	0.9352	-1.399%	-15.502%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/04/2025	63,968.41	61,322.821	1.0431	1.0587	1.0431	-0.553%	-10.178%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/04/2025	617,843.76	703,109.745	0.8787	0.8787	0.8699	-1.414%	-15.534%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/04/2025	456,601.38	437,768.782	1.0430	1.0560	1.0326	-0.553%	-10.171%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/04/2025	250,251.57	264,811.332	0.9450	0.9592	0.9356	-1.408%	-15.512%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/04/2025	3,693,554.55	3,909,960.199	0.9447	0.9541	0.9353	-1.399%	-15.501%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/04/2025	10,551.70	9,337.644	1.1300	1.1300	1.1187	-1.405%	-15.273%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/04/2025	4,381,385.24	2,794,267.695	1.5680	1.5876	1.5523	-1.172%	-8.035%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/04/2025	1,667,229.23	963,973.821	1.7295	1.7295	1.7122	-1.177%	-7.883%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	09/04/2025	89,173,135.93	56,878,545.732	1.5678	1.5835	1.5521	-1.172%	-8.036%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/04/2025	3,035,389.90	1,936,650.640	1.5673	1.5673	1.5673	-1.179%	-8.038%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	09/04/2025	14,724,240.74	8,508,669.103	1.7305	1.7478	1.7132	-0.317%	-2.232%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/04/2025	1,571,781.59	1,035,371.152	1.5181	1.5181	1.5029	-1.172%	-8.033%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/04/2025	724,076.61	418,382.482	1.7307	1.7523	1.7134	-0.317%	-2.226%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/04/2025	1,499,801.12	76,934.618	19.4945	19.4945	19.2996	-1.273%	-15.312%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/04/2025	821,317.29	37,912.423	21.6635	21.6635	21.4469	-0.416%	-9.964%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/04/2025	6,684,479.96	312,369.000	21.3993	21.3993	21.1853	-0.416%	-9.964%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/04/2025	44,518.58	2,080.455	21.3985	21.6660	21.1845	-0.417%	-9.964%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/04/2025	747,058.53	38,588.241	19.3597	19.6501	19.1661	-1.273%	-15.312%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	09/04/2025	365,977.46	18,434.008	19.8534	20.0519	19.6549	-1.272%	-15.253%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/04/2025	95,978.50	4,790.544	20.0350	20.0350	19.8347	-1.270%	-15.076%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/04/2025	100,496,670.33	5,190,821.254	19.3605	19.6025	19.1669	-1.273%	-15.312%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/04/2025	34,434,236.20	3,243,530.117	10.6163	10.6163	10.6163	-2.366%	-10.002%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/04/2025	17,930,939.04	12,412,429.302	1.4446	1.4446	1.4446	-2.825%	-11.656%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/04/2025	171,755.56	121,929.714	1.4086	1.4086	1.4086	-2.828%	-11.614%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/04/2025	780,261.20	560,715.872	1.3915	1.3915	1.3915	-2.828%	-11.712%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/04/2025	140,736,773.78	14,039,311.448	10.0245	10.0245	10.0245	-0.490%	-8.760%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/04/2025	157,975.51	100,010.001	1.5796	1.5796	1.5796	-3.134%	-13.655%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/04/2025	197,421.43	126,176.830	1.5646	1.5646	1.5646	-3.139%	-13.872%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/04/2025	88,060.18	57,715.362	1.5258	1.5258	1.5258	-3.130%	-13.772%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/04/2025	1,125,257.32	100,172.141	11.2332	11.3455	11.2332	-0.165%	-3.301%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	09/04/2025	294,630,978.78	26,228,601.390	11.2332	11.2894	11.1209	-0.165%	-3.300%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	09/04/2025	268,889.65	23,081.468	11.6496	11.6496	11.6496	-0.164%	-3.166%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	09/04/2025	7,177,159.17	638,955.644	11.2326	11.3168	11.2326	-0.165%	-3.301%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	09/04/2025	3,688,594.83	167,905.312	21.9683	21.9683	21.7486	-0.165%	-3.301%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	09/04/2025	124,007,815.53	9,009,006.038	13.7649	13.8681	13.6617	-0.385%	-6.371%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	09/04/2025	12,633,430.93	469,570.619	26.9042	26.9042	26.9042	-0.385%	-6.371%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/04/2025	102,473.51	7,444.419	13.7651	13.9028	13.7651	-0.386%	-6.371%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	09/04/2025	7,131,485.19	518,119.964	13.7642	13.9018	13.7642	-0.385%	-6.370%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	09/04/2025	25,696,671.66	1,460,068.177	17.5996	17.7756	17.4236	-0.744%	-11.319%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/04/2025	52,730.57	2,996.802	17.5956	17.7716	17.5956	-0.745%	-11.319%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	09/04/2025	237,192.22	13,476.459	17.6005	17.8205	17.6005	-0.744%	-11.318%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/04/2025	653,545.20	36,620.905	17.8462	18.0693	17.6677	-0.334%	-6.687%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/04/2025	32,597.93	2,016.779	16.1634	16.3654	16.0018	-1.191%	-12.229%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	09/04/2025	5,745,628.35	355,477.983	16.1631	16.3247	16.0015	-1.191%	-12.229%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/04/2025	25,131,970.76	1,407,966.546	17.8498	18.0283	17.6713	-0.334%	-6.687%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/04/2025	76,823,994.68	60,545,886.494	1.2689	1.2689	1.2689	-1.818%	-7.736%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/04/2025	523,870.05	421,360.319	1.2433	1.2433	1.2433	-1.816%	-7.794%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/04/2025	44,460,421.47	30,416,254.500	1.4617	1.4617	1.4617	-3.244%	-13.041%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/04/2025	2,243,027.93	1,563,572.423	1.4346	1.4346	1.4346	-3.238%	-13.091%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	09/04/2025	2,801,322.23	280,132.990	10.0000	10.0100	9.8000	0.000%	0.000%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,035,133.29	0.511299723898	8,710,058.95
EUR	3,993,023,033.63	1.000000000000	3,993,023,033.63
USD	108,267,632.66	0.905387052965	98,024,112.87
		<b>Totals</b>	<b>4,099,757,205.44</b>

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