



Position and Prices Sheet of 01/08/2025

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	01/08/2025	7,829,565.62	6,057,085.948	1.2926	1.2926	1.2926	-0.600	-0.131
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	01/08/2025	1,778,197.28	1,485,859.963	1.1967	1.1967	1.1967	-0.606	-0.722
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	01/08/2025	12,827,924.92	5,179,173.284	2.4768	2.4768	2.4520	-2.114	1.201
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	01/08/2025	1,065,043.53	522,225.349	2.0394	2.0598	2.0190	-2.117	0.508
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	01/08/2025	157,412,100.78	75,045,682.043	2.0976	2.1186	2.0766	-2.114	0.657
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	01/08/2025	234,330.81	105,500.070	2.2211	2.2211	2.2211	-2.115	1.249
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	01/08/2025	185,414.91	88,409.563	2.0972	2.1287	2.0762	-2.119	0.653
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	01/08/2025	3,120,091.85	1,303,698.053	2.3933	2.4172	2.3694	-2.474	10.499
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	01/08/2025	1,894,504.88	903,147.731	2.0977	2.0977	2.0977	-2.114	0.653
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	01/08/2025	356,181.88	149,148.628	2.3881	2.4239	2.3642	-2.475	10.489
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	01/08/2025	2,621,048.41	637,957.691	4.1085	4.1085	4.1085	-2.116	0.647
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	01/08/2025	28,810,915.67	45,990,410.162	0.6265	0.6265	0.6202	-1.664	33.611
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	01/08/2025	133,938,966.32	259,003,486.780	0.5171	0.5223	0.5119	-1.673	32.386
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	01/08/2025	27,910,946.51	53,957,778.936	0.5173	0.5251	0.5121	-1.673	32.403
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	01/08/2025	59,865,609.99	43,668,949.817	1.3709	1.3709	1.3709	0.388	2.820
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	01/08/2025	1,622,306.34	1,183,399.056	1.3709	1.3764	1.3709	0.388	2.820
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	01/08/2025	771,326.82	543,613.417	1.4189	1.4189	1.4189	0.389	3.178
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	01/08/2025	185,355,766.92	122,251,836.423	1.5162	1.5238	1.5086	0.112	3.375

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	01/08/2025	3,122,697.61	1,973,621.406	1.5822	1.5822	1.5743	0.108	3.567
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	01/08/2025	465,178.64	309,096.386	1.5050	1.5088	1.5050	0.113	3.380
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	01/08/2025	4,059,002.67	2,677,319.202	1.5161	1.5282	1.5161	0.112	3.375
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	01/08/2025	2,426,867.48	1,600,859.382	1.5160	1.5160	1.5160	0.112	3.375
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	01/08/2025	24,077,677.14	15,463,401.694	1.5571	1.5727	1.5415	-0.784	15.752
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	01/08/2025	6,934,354.90	4,448,137.964	1.5589	1.5823	1.5433	-0.783	15.748
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	01/08/2025	5,294,598.51	3,686,298.018	1.4363	1.4507	1.4219	-0.781	14.310
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	01/08/2025	252,012,549.19	133,099,096.758	1.8934	1.8934	1.8934	0.000	2.490
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	01/08/2025	47,470,051.62	24,015,949.977	1.9766	1.9766	1.9766	0.000	2.755
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	01/08/2025	91,810,064.89	48,498,241.428	1.8931	1.9007	1.8931	0.005	2.496
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	01/08/2025	5,282,483.00	383,634.282	13.7696	13.7696	13.7696	0.001	2.671
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	01/08/2025	356,603,517.43	195,548,911.531	1.8236	1.8282	1.8054	0.000	0.896
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	01/08/2025	23,753,863.60	630,436.893	37.6784	37.9610	37.3958	-0.004	0.738
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	01/08/2025	1,009,180.51	28,490.670	35.4214	35.6871	35.0672	-0.004	0.739
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	01/08/2025	1,134,643.48	41,263.412	27.4976	27.8413	27.4976	-0.004	-0.319
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	01/08/2025	2,412,439.02	64,027.946	37.6779	38.1489	37.6779	-0.004	0.741
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	01/08/2025	6,419,284.34	147,892.377	43.4051	43.4051	43.0796	-0.002	1.172
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	01/08/2025	2,685,655.60	256,376.704	10.4754	10.4964	10.2659	-0.013	-0.443
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	01/08/2025	86,946,851.05	8,300,314.700	10.4751	10.4961	10.2656	-0.013	-0.443
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	01/08/2025	211,874,444.60	20,342,263.066	10.4150	10.4250	10.2070	0.000	1.600
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	01/08/2025	147,866,927.77	14,132,820.493	10.4627	10.4836	10.2534	-0.003	1.312
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	01/08/2025	177,337.97	16,948.932	10.4631	10.4840	10.4631	-0.003	1.312

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	01/08/2025	72,869,643.91	6,975,467.107	10.4466	10.6555	10.4466	-1.313	6.595
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	01/08/2025	201,830,957.53	19,419,452.024	10.3930	10.4030	10.1850	-0.029	2.942
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	01/08/2025	142,516.15	11,398.768	12.5028	12.5028	12.5028	-0.208	2.206
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	01/08/2025	250,411,960.65	24,570,458.776	10.1916	10.2018	9.9878	-0.005	1.916
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	01/08/2025	1,318,732.41	129,371.610	10.1934	10.2138	10.1934	-0.005	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	01/08/2025	8,136,552.41	798,174.542	10.1940	10.1940	10.1940	0.050	2.166
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	01/08/2025	84,818,984.99	8,592,656.798	9.8711	9.8958	9.8711	0.049	1.897
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	01/08/2025	1,056,626.75	106,710.492	9.9018	9.9018	9.9018	0.048	1.901
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	01/08/2025	153,925.01	12,905.863	11.9268	11.9268	11.9268	0.340	1.934
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	01/08/2025	84,401,038.84	8,502,763.625	9.9263	10.1248	9.9263	-0.983	-0.737
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	01/08/2025	224,822.38	17,024.878	13.2055	13.2385	13.2055	0.082	1.481
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	01/08/2025	439,311.70	33,225.681	13.2221	13.3014	13.2221	0.083	1.484
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	01/08/2025	55,557,084.41	4,080,711.579	13.6146	13.6146	13.5125	0.084	1.747
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	01/08/2025	240,221,482.12	18,197,689.934	13.2007	13.2997	13.1017	0.083	1.481
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	01/08/2025	155,410.45	11,505.538	13.5074	13.5074	13.5074	0.083	1.722
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	01/08/2025	14,857,278.48	1,327,206.803	11.1944	11.2784	11.1104	-0.087	1.917
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	01/08/2025	2,388,100.44	229,740.673	10.3948	10.4728	10.2909	-0.085	0.583
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	01/08/2025	458,354.46	46,057.861	9.9517	10.0263	9.9517	-0.085	0.592
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	01/08/2025	2,197,899.76	196,613.054	11.1788	11.2906	11.1788	-0.085	1.913
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	01/08/2025	5,918,747.13	502,434.567	11.7801	11.7801	11.7801	-0.084	2.286
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	01/08/2025	161,039.47	12,722.422	12.6579	12.6579	12.6579	-0.084	1.758
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	01/08/2025	80,511,772.64	4,478,949.105	17.9756	18.1104	17.8408	-0.029	2.102

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	01/08/2025	61,586,554.66	3,124,480.935	19.7110	19.7110	19.5632	-0.026	2.580
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	01/08/2025	29,476,575.87	1,640,055.809	17.9729	18.1976	17.9729	-0.029	2.102
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	01/08/2025	17,988,277.43	1,380,026.835	13.0347	13.1976	13.0347	-0.029	0.507
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	01/08/2025	67,368,341.73	4,141,711.404	16.2658	16.3878	16.1031	-0.029	2.102
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	01/08/2025	68,121.39	5,326.012	12.7903	12.9182	12.7903	-1.837	-4.070
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	01/08/2025	16,262,152.28	1,271,449.300	12.7902	12.9181	12.6623	-1.837	-4.070
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	01/08/2025	825,213.13	64,517.619	12.7905	12.9184	12.6626	-1.837	-4.070
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	01/08/2025	1,368,273.59	574,455.813	2.3819	2.4176	2.3581	-1.672	-2.879
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	01/08/2025	5,698,268.12	2,514,881.208	2.2658	2.2658	2.2431	-1.675	-2.880
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	01/08/2025	69,610.77	25,732.281	2.7052	2.7458	2.6781	-2.032	6.195
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	01/08/2025	3,507,193.45	1,291,997.925	2.7146	2.7485	2.6875	-2.032	6.610
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	01/08/2025	317,427.09	131,971.231	2.4053	2.4294	2.4053	-1.672	-2.793
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	01/08/2025	34,256.56	11,865.856	2.8870	2.8870	2.8581	-1.669	-2.182
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	01/08/2025	300,567,694.99	126,195,347.547	2.3818	2.4116	2.3580	-1.672	-2.879
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	01/08/2025	12,423.23	9,430.336	1.3174	1.3174	1.3042	-1.333	-1.222
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	01/08/2025	471,365.72	376,650.551	1.2515	1.2671	1.2390	-1.697	7.786
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	01/08/2025	10,347,322.40	9,426,691.367	1.0977	1.1114	1.0867	-1.339	-1.807
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	01/08/2025	279,533.73	254,540.148	1.0982	1.1147	1.0872	-1.339	-1.815
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	01/08/2025	4,244,020.33	3,866,046.937	1.0978	1.1088	1.0868	-1.339	-1.807
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	01/08/2025	76,752.85	61,322.821	1.2516	1.2704	1.2516	-1.704	7.776
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	01/08/2025	739,505.90	724,412.945	1.0208	1.0208	1.0106	-1.343	-1.874
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	01/08/2025	3,290,012.18	1,962,937.065	1.6761	1.6761	1.6761	-1.010	-1.655

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	01/08/2025	785,034.82	410,828.149	1.9109	1.9348	1.8918	-1.373	7.954
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	01/08/2025	1,642,263.04	1,011,621.450	1.6234	1.6234	1.6072	-1.012	-1.654
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	01/08/2025	14,924,315.17	7,810,956.493	1.9107	1.9298	1.8916	-1.373	7.949
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	01/08/2025	4,413,179.05	2,631,963.357	1.6768	1.6978	1.6600	-1.010	-1.654
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	01/08/2025	1,786,538.48	964,045.762	1.8532	1.8532	1.8347	-1.010	-1.294
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	01/08/2025	89,882,311.74	53,611,813.496	1.6765	1.6933	1.6597	-1.016	-1.660
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	01/08/2025	666,222.19	30,388.635	21.9234	22.2523	21.7042	-1.594	-4.097
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	01/08/2025	7,510,964.85	300,191.721	25.0206	25.0206	24.7704	-1.955	5.272
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	01/08/2025	1,666,175.87	75,474.826	22.0759	22.0759	21.8551	-1.594	-4.097
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	01/08/2025	52,052.18	2,080.455	25.0196	25.3323	24.7694	-1.955	5.272
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	01/08/2025	878,855.88	34,696.931	25.3295	25.3295	25.0762	-1.956	5.272
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	01/08/2025	116,432,116.07	5,310,684.841	21.9241	22.1982	21.7049	-1.595	-4.098
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	01/08/2025	109,034.44	4,790.544	22.7603	22.7603	22.5327	-1.592	-3.524
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	01/08/2025	351,745.04	15,633.008	22.5002	22.7252	22.2752	-1.594	-3.955
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	01/08/2025	40,745,108.46	3,444,129.943	11.8303	11.8303	11.8303	-1.136	0.290
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	01/08/2025	21,494,979.74	13,083,273.709	1.6429	1.6429	1.6429	-1.357	0.471
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	01/08/2025	212,770.06	132,689.989	1.6035	1.6035	1.6035	-1.353	0.615
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	01/08/2025	966,564.35	610,959.137	1.5820	1.5820	1.5820	-1.359	0.374
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	01/08/2025	141,815,577.69	13,860,472.721	10.2317	10.2317	10.2317	-1.294	-6.874
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	01/08/2025	184,128.93	100,010.001	1.8411	1.8411	1.8411	-1.624	0.640
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	01/08/2025	299,139.81	164,500.542	1.8185	1.8185	1.8185	-1.623	0.105
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	01/08/2025	136,886.41	77,095.123	1.7756	1.7756	1.7756	-1.623	0.345

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	01/08/2025	278,675.65	23,081.468	12.0736	12.0736	12.0736	-0.376	0.358
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	01/08/2025	310,497,592.95	26,712,971.825	11.6235	11.6816	11.5073	-0.377	0.059
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	01/08/2025	1,054,581.57	90,728.214	11.6235	11.7397	11.6235	-0.378	0.059
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	01/08/2025	3,838,593.06	168,866.219	22.7316	22.7316	22.5043	-0.377	0.059
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	01/08/2025	7,126,287.43	613,124.248	11.6229	11.7101	11.6229	-0.378	0.059
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	01/08/2025	13,912,871.14	488,454.868	28.4834	28.4834	28.4834	-0.862	-0.875
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	01/08/2025	108,488.53	7,444.419	14.5731	14.7188	14.5731	-0.863	-0.875
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	01/08/2025	6,383,508.29	438,063.846	14.5721	14.7178	14.5721	-0.863	-0.875
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	01/08/2025	132,104,755.85	9,065,134.644	14.5728	14.6821	14.4635	-0.863	-0.875
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	01/08/2025	29,272,057.54	1,515,766.656	19.3117	19.5048	19.1186	-1.662	-2.692
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	01/08/2025	260,266.23	13,476.459	19.3127	19.5541	19.3127	-1.661	-2.691
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	01/08/2025	57,860.25	2,996.802	19.3073	19.5004	19.3073	-1.662	-2.692
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	01/08/2025	27,597,236.55	1,402,378.704	19.6789	19.8757	19.4821	-1.193	2.875
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	01/08/2025	594,492.24	30,215.712	19.6749	19.9208	19.4782	-1.194	2.875
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	01/08/2025	5,749,726.08	333,155.147	17.2584	17.4310	17.0858	-0.830	-6.281
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	01/08/2025	34,806.86	2,016.779	17.2586	17.4743	17.0860	-0.830	-6.282
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	01/08/2025	602,390.99	444,543.777	1.3551	1.3551	1.3551	-0.834	0.497
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	01/08/2025	81,352,140.37	58,805,462.547	1.3834	1.3834	1.3834	-0.839	0.589
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	01/08/2025	50,188,841.75	29,792,032.547	1.6846	1.6846	1.6846	-1.514	0.220
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	01/08/2025	2,981,673.30	1,804,091.947	1.6527	1.6527	1.6527	-1.514	0.121
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	01/08/2025	117,511,520.35	11,624,086.340	10.1093	10.2104	9.9071	-0.016	1.093
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	01/08/2025	104,790,502.98	10,464,070.934	10.0143	10.0243	9.8140	0.005	0.143

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

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,372,512.61	0.511299723898	10,416,460.07
EUR	4,744,949,984.21	1.000000000000	4,744,949,984.21
USD	122,203,391.36	0.876885303402	107,158,357.91
		<b>Totals</b>	<b>4,862,524,802.19</b>

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