



Position and Prices Sheet of 01/09/2025

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	01/09/2025	7,876,655.30	6,057,085.948	1.3004	1.3004	1.3004	-0.085	0.471
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	01/09/2025	1,787,352.16	1,485,859.963	1.2029	1.2029	1.2029	-0.091	-0.207
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	01/09/2025	13,077,587.21	5,179,173.284	2.5250	2.5250	2.4998	-0.367	3.171
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	01/09/2025	1,084,678.42	522,225.349	2.0770	2.0978	2.0562	-0.379	2.361
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	01/09/2025	162,789,679.53	76,188,195.869	2.1367	2.1581	2.1153	-0.373	2.534
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	01/09/2025	238,907.87	105,500.070	2.2645	2.2645	2.2645	-0.370	3.227
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	01/09/2025	169,634.52	79,403.394	2.1364	2.1684	2.1150	-0.373	2.534
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	01/09/2025	3,481,950.23	1,390,343.340	2.5044	2.5294	2.4794	0.112	15.629
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	01/09/2025	2,259,204.23	1,057,290.030	2.1368	2.1368	2.1368	-0.373	2.529
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	01/09/2025	376,610.90	150,705.351	2.4990	2.5365	2.4740	0.112	15.620
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	01/09/2025	3,363,326.41	803,646.228	4.1851	4.1851	4.1851	-0.374	2.523
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	01/09/2025	30,437,701.10	46,395,111.843	0.6561	0.6561	0.6495	0.260	39.923
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	01/09/2025	145,694,533.56	269,382,263.819	0.5408	0.5462	0.5354	0.222	38.454
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	01/09/2025	29,067,491.46	53,729,539.359	0.5410	0.5491	0.5356	0.241	38.469
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	01/09/2025	60,518,684.28	43,964,531.086	1.3765	1.3765	1.3765	0.022	3.240
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	01/09/2025	1,628,978.68	1,183,399.056	1.3765	1.3820	1.3765	0.022	3.240
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	01/09/2025	815,060.65	571,792.598	1.4254	1.4254	1.4254	0.028	3.650
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	01/09/2025	186,910,809.82	123,001,262.702	1.5196	1.5272	1.5120	-0.072	3.607

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	01/09/2025	3,130,576.12	1,973,621.406	1.5862	1.5862	1.5783	-0.069	3.829
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	01/09/2025	466,225.34	309,096.386	1.5083	1.5121	1.5083	-0.079	3.606
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	01/09/2025	3,966,051.03	2,610,093.221	1.5195	1.5317	1.5195	-0.072	3.607
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	01/09/2025	2,387,984.99	1,571,666.497	1.5194	1.5194	1.5194	-0.072	3.607
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	01/09/2025	24,640,425.13	15,546,417.916	1.5850	1.6009	1.5692	0.069	17.826
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	01/09/2025	7,006,172.77	4,415,137.773	1.5869	1.6107	1.5710	0.069	17.827
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	01/09/2025	5,334,905.80	3,649,012.795	1.4620	1.4766	1.4474	0.068	16.355
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	01/09/2025	255,455,279.76	134,822,688.894	1.8947	1.8947	1.8947	-0.058	2.560
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	01/09/2025	47,545,550.38	24,028,150.390	1.9787	1.9787	1.9787	-0.051	2.864
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	01/09/2025	92,613,223.49	48,888,149.491	1.8944	1.9020	1.8944	-0.053	2.566
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	01/09/2025	5,217,130.67	378,523.905	13.7828	13.7828	13.7828	-0.051	2.769
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	01/09/2025	380,975,868.68	208,767,970.373	1.8249	1.8295	1.8067	-0.055	0.968
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	01/09/2025	24,399,155.58	651,673.627	37.4408	37.7216	37.1600	-0.187	0.102
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	01/09/2025	1,002,817.17	28,490.670	35.1981	35.4621	34.8461	-0.187	0.104
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	01/09/2025	1,077,386.35	39,429.626	27.3243	27.6659	27.3243	-0.187	-0.948
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	01/09/2025	2,397,227.45	64,027.946	37.4403	37.9083	37.4403	-0.187	0.106
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	01/09/2025	6,921,636.20	160,382.829	43.1570	43.1570	42.8333	-0.182	0.594
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	01/09/2025	2,685,583.79	256,376.704	10.4751	10.4961	10.2656	-0.031	-0.446
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	01/09/2025	86,834,662.35	8,289,825.806	10.4748	10.4957	10.2653	-0.031	-0.446
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	01/09/2025	211,855,975.27	20,314,519.950	10.4290	10.4390	10.2200	0.019	1.736
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	01/09/2025	147,912,430.88	14,127,708.325	10.4697	10.4906	10.2603	0.008	1.380
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	01/09/2025	177,456.73	16,948.932	10.4701	10.4910	10.4701	0.008	1.380

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	01/09/2025	72,407,873.78	6,960,718.101	10.4024	10.6104	10.4024	-0.072	6.144
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	01/09/2025	201,776,064.30	19,412,684.163	10.3940	10.4040	10.1860	-0.058	2.952
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	01/09/2025	143,356.80	11,398.768	12.5765	12.5765	12.5765	0.032	2.808
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	01/09/2025	250,427,348.26	24,561,639.375	10.1959	10.2061	9.9920	-0.006	1.959
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	01/09/2025	1,319,286.97	129,371.610	10.1977	10.2181	10.1977	-0.005	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	01/09/2025	8,151,636.10	798,174.542	10.2128	10.2128	10.2128	-0.028	2.354
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	01/09/2025	88,444,833.99	8,946,805.477	9.8856	9.9103	9.8856	-0.031	2.047
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	01/09/2025	1,058,184.96	106,710.492	9.9164	9.9164	9.9164	-0.031	2.051
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	01/09/2025	154,419.80	12,905.863	11.9651	11.9651	11.9651	-0.023	2.261
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	01/09/2025	83,543,968.99	8,477,331.853	9.8550	10.0521	9.8550	-0.145	-1.450
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	01/09/2025	224,859.01	17,024.878	13.2077	13.2407	13.2077	-0.083	1.498
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	01/09/2025	439,383.27	33,225.681	13.2242	13.3035	13.2242	-0.083	1.500
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	01/09/2025	56,040,585.36	4,113,997.638	13.6219	13.6219	13.5197	-0.080	1.801
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	01/09/2025	247,466,846.98	18,743,533.441	13.2028	13.3018	13.1038	-0.083	1.497
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	01/09/2025	155,489.25	11,505.538	13.5143	13.5143	13.5143	-0.080	1.774
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	01/09/2025	15,429,226.42	1,377,677.675	11.1994	11.2834	11.1154	-0.028	1.963
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	01/09/2025	2,350,223.27	225,984.548	10.3999	10.4779	10.2959	-0.029	0.633
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	01/09/2025	458,583.78	46,057.861	9.9567	10.0314	9.9567	-0.027	0.643
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	01/09/2025	2,199,010.89	196,613.054	11.1845	11.2963	11.1845	-0.026	1.965
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	01/09/2025	5,925,438.20	502,434.567	11.7935	11.7935	11.7935	-0.017	2.403
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	01/09/2025	161,661.82	12,722.422	12.7068	12.7068	12.7068	0.023	2.151
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	01/09/2025	81,741,341.61	4,551,913.446	17.9576	18.0923	17.8229	-0.098	1.999

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	01/09/2025	61,779,119.11	3,135,259.957	19.7046	19.7046	19.5568	-0.092	2.547
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	01/09/2025	29,463,324.15	1,640,961.579	17.9549	18.1793	17.9549	-0.098	2.000
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	01/09/2025	17,718,079.32	1,360,658.649	13.0217	13.1845	13.0217	-0.098	0.406
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	01/09/2025	66,803,842.95	4,111,120.943	16.2495	16.3714	16.0870	-0.098	2.000
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	01/09/2025	69,723.11	5,326.012	13.0911	13.2220	13.0911	-0.357	-1.814
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	01/09/2025	16,068,082.59	1,227,415.892	13.0910	13.2219	12.9601	-0.358	-1.814
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	01/09/2025	794,949.32	60,723.647	13.0913	13.2222	12.9604	-0.357	-1.814
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	01/09/2025	1,386,332.33	574,455.813	2.4133	2.4495	2.3892	-0.260	-1.598
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	01/09/2025	5,798,419.63	2,525,747.224	2.2957	2.2957	2.2727	-0.265	-1.599
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	01/09/2025	72,452.93	25,732.281	2.8156	2.8578	2.7874	0.224	10.528
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	01/09/2025	3,643,652.41	1,289,614.025	2.8254	2.8607	2.7971	0.227	10.961
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	01/09/2025	321,658.13	131,971.231	2.4373	2.4617	2.4373	-0.262	-1.499
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	01/09/2025	34,828.76	11,894.480	2.9281	2.9281	2.8988	-0.252	-0.789
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	01/09/2025	310,002,229.37	128,461,075.349	2.4132	2.4434	2.3891	-0.260	-1.598
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	01/09/2025	12,671.57	9,430.336	1.3437	1.3437	1.3303	-0.319	0.750
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	01/09/2025	493,558.19	376,717.322	1.3102	1.3266	1.2971	0.161	12.841
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	01/09/2025	10,624,457.26	9,497,730.799	1.1186	1.1326	1.1074	-0.330	0.063
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	01/09/2025	284,873.83	254,540.148	1.1192	1.1360	1.1080	-0.321	0.063
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	01/09/2025	4,323,817.25	3,864,903.665	1.1187	1.1299	1.1075	-0.330	0.063
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	01/09/2025	80,352.21	61,322.821	1.3103	1.3300	1.3103	0.161	12.830
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	01/09/2025	752,612.03	723,493.756	1.0402	1.0402	1.0298	-0.335	-0.010
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	01/09/2025	3,301,676.61	1,962,937.065	1.6820	1.6820	1.6820	-0.160	-1.308

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	01/09/2025	809,302.79	410,828.149	1.9699	1.9945	1.9502	0.326	11.287
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	01/09/2025	1,634,036.21	1,002,997.766	1.6292	1.6292	1.6129	-0.159	-1.302
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	01/09/2025	15,323,073.53	7,779,176.390	1.9698	1.9895	1.9501	0.331	11.288
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	01/09/2025	4,428,825.49	2,631,963.357	1.6827	1.7037	1.6659	-0.160	-1.308
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	01/09/2025	1,793,915.30	964,090.790	1.8607	1.8607	1.8421	-0.161	-0.895
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	01/09/2025	89,167,174.92	52,997,354.708	1.6825	1.6993	1.6657	-0.160	-1.308
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	01/09/2025	679,432.29	30,388.635	22.3581	22.6935	22.1345	-0.328	-2.195
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	01/09/2025	7,786,389.70	297,048.214	26.2125	26.2125	25.9504	0.160	10.287
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	01/09/2025	1,732,223.07	76,941.044	22.5136	22.5136	22.2885	-0.328	-2.196
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	01/09/2025	54,532.00	2,080.455	26.2116	26.5392	25.9495	0.160	10.288
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	01/09/2025	921,009.19	34,707.651	26.5362	26.5362	26.2708	0.160	10.287
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	01/09/2025	120,186,671.16	5,375,353.201	22.3588	22.6383	22.1352	-0.328	-2.196
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	01/09/2025	111,292.86	4,790.544	23.2318	23.2318	22.9995	-0.319	-1.525
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	01/09/2025	358,796.82	15,633.008	22.9512	23.1807	22.7217	-0.326	-2.030
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	01/09/2025	41,553,136.68	3,481,877.890	11.9341	11.9341	11.9341	-0.183	1.170
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	01/09/2025	21,852,969.34	13,151,845.961	1.6616	1.6616	1.6616	-0.186	1.614
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	01/09/2025	215,880.26	133,083.904	1.6221	1.6221	1.6221	-0.191	1.782
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	01/09/2025	1,003,636.82	627,324.575	1.5999	1.5999	1.5999	-0.187	1.510
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	01/09/2025	142,967,090.01	13,818,825.557	10.3458	10.3458	10.3458	-0.057	-5.836
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	01/09/2025	186,853.01	100,010.001	1.8683	1.8683	1.8683	-0.192	2.126
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	01/09/2025	320,752.23	173,947.348	1.8440	1.8440	1.8440	-0.195	1.508
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	01/09/2025	129,131.07	71,697.413	1.8011	1.8011	1.8011	-0.188	1.786

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	01/09/2025	279,606.86	23,081.468	12.1139	12.1139	12.1139	-0.123	0.693
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	01/09/2025	313,008,997.30	26,850,917.777	11.6573	11.7156	11.5407	-0.127	0.350
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	01/09/2025	1,057,649.63	90,728.214	11.6573	11.7739	11.6573	-0.128	0.349
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	01/09/2025	3,854,298.55	169,065.272	22.7977	22.7977	22.5697	-0.127	0.350
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	01/09/2025	6,892,772.01	591,312.872	11.6567	11.7441	11.6567	-0.127	0.350
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	01/09/2025	13,918,252.39	486,460.360	28.6113	28.6113	28.6113	-0.148	-0.430
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	01/09/2025	108,975.44	7,444.419	14.6385	14.7849	14.6385	-0.148	-0.431
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	01/09/2025	6,271,965.85	428,486.057	14.6375	14.7839	14.6375	-0.148	-0.430
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	01/09/2025	132,508,698.68	9,052,223.414	14.6382	14.7480	14.5284	-0.148	-0.431
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	01/09/2025	29,945,982.02	1,533,597.171	19.5266	19.7219	19.3313	-0.181	-1.609
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	01/09/2025	263,162.60	13,476.459	19.5276	19.7717	19.5276	-0.181	-1.608
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	01/09/2025	58,504.14	2,996.802	19.5222	19.7174	19.5222	-0.182	-1.609
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	01/09/2025	27,975,286.12	1,391,071.005	20.1106	20.3117	19.9095	0.011	5.132
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	01/09/2025	607,534.74	30,215.712	20.1066	20.3579	19.9055	0.011	5.132
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	01/09/2025	5,641,858.00	328,610.647	17.1688	17.3405	16.9971	-0.476	-6.767
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	01/09/2025	34,626.19	2,016.779	17.1691	17.3837	16.9974	-0.475	-6.768
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	01/09/2025	619,202.58	454,563.419	1.3622	1.3622	1.3622	-0.176	1.023
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	01/09/2025	81,320,336.23	58,470,441.125	1.3908	1.3908	1.3908	-0.179	1.127
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	01/09/2025	50,705,994.26	29,707,584.797	1.7068	1.7068	1.7068	-0.199	1.541
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	01/09/2025	3,211,917.00	1,918,295.771	1.6744	1.6744	1.6744	-0.191	1.436
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	01/09/2025	117,485,201.91	11,624,086.340	10.1070	10.2081	9.9049	-0.099	1.070
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	01/09/2025	167,054,999.51	16,662,685.501	10.0257	10.0357	9.8252	-0.019	0.257

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,135,877.35	0.511299723898	10,806,768.25
EUR	4,889,750,549.99	1.000000000000	4,889,750,549.99
USD	124,588,428.55	0.853606487409	106,349,490.87
		<b>Totals</b>	<b>5,006,906,809.11</b>

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