



Position and Prices Sheet of 04/08/2025

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	04/08/2025	7,847,547.61	6,057,085.948	1.2956	1.2956	1.2956	0.232	0.100
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	04/08/2025	1,782,132.71	1,485,859.963	1.1994	1.1994	1.1994	0.226	-0.498
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/08/2025	12,936,114.88	5,179,173.284	2.4977	2.4977	2.4727	0.844	2.055
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/08/2025	1,073,921.06	522,225.349	2.0564	2.0770	2.0358	0.834	1.345
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/08/2025	158,891,500.53	75,123,225.048	2.1151	2.1363	2.0939	0.834	1.497
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/08/2025	236,308.67	105,500.070	2.2399	2.2399	2.2399	0.846	2.106
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/08/2025	186,964.30	88,409.563	2.1148	2.1465	2.0937	0.839	1.497
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/08/2025	3,206,373.77	1,310,152.053	2.4473	2.4718	2.4228	2.256	12.992
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/08/2025	1,910,573.82	903,260.140	2.1152	2.1152	2.1152	0.834	1.492
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/08/2025	364,228.53	149,148.628	2.4421	2.4787	2.4177	2.261	12.987
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	04/08/2025	2,644,338.93	638,292.763	4.1428	4.1428	4.1428	0.835	1.487
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/08/2025	29,468,181.53	45,990,410.162	0.6407	0.6407	0.6343	2.267	36.639
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/08/2025	137,340,122.92	259,690,466.854	0.5289	0.5342	0.5236	2.282	35.407
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/08/2025	28,525,588.86	53,922,982.880	0.5290	0.5369	0.5237	2.262	35.398
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/08/2025	59,911,910.07	43,669,022.762	1.3720	1.3720	1.3720	0.080	2.903
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/08/2025	1,623,558.31	1,183,399.056	1.3719	1.3774	1.3719	0.073	2.895
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	04/08/2025	771,960.01	543,613.417	1.4201	1.4201	1.4201	0.085	3.265
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/08/2025	185,329,220.36	122,211,188.320	1.5165	1.5241	1.5089	0.020	3.395

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/08/2025	3,123,384.04	1,973,621.406	1.5826	1.5826	1.5747	0.025	3.594
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/08/2025	465,266.84	309,096.386	1.5052	1.5090	1.5052	0.013	3.393
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/08/2025	4,059,776.47	2,677,319.202	1.5164	1.5285	1.5164	0.020	3.396
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/08/2025	2,427,327.70	1,600,859.382	1.5163	1.5163	1.5163	0.020	3.396
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/08/2025	24,390,042.69	15,476,656.053	1.5759	1.5917	1.5601	1.207	17.150
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/08/2025	7,018,300.45	4,448,137.964	1.5778	1.6015	1.5620	1.212	17.152
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/08/2025	5,348,572.95	3,679,335.684	1.4537	1.4682	1.4392	1.211	15.694
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/08/2025	252,228,166.41	133,096,432.898	1.8951	1.8951	1.8951	0.090	2.582
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/08/2025	47,513,358.55	24,015,949.977	1.9784	1.9784	1.9784	0.091	2.849
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/08/2025	92,000,245.94	48,556,188.610	1.8947	1.9023	1.8947	0.085	2.583
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/08/2025	5,287,240.58	383,634.282	13.7820	13.7820	13.7820	0.090	2.763
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/08/2025	359,376,987.78	196,897,441.148	1.8252	1.8298	1.8069	0.088	0.985
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	04/08/2025	23,915,487.25	631,842.090	37.8504	38.1343	37.5665	0.456	1.198
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	04/08/2025	1,013,787.53	28,490.670	35.5831	35.8500	35.2273	0.457	1.199
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	04/08/2025	1,139,823.25	41,263.412	27.6231	27.9684	27.6231	0.456	0.136
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/08/2025	2,423,452.02	64,027.946	37.8499	38.3230	37.8499	0.457	1.201
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	04/08/2025	6,448,960.58	147,892.377	43.6058	43.6058	43.2788	0.462	1.640
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/08/2025	2,688,758.65	256,376.704	10.4875	10.5085	10.2778	0.116	-0.328
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/08/2025	87,030,613.54	8,298,722.526	10.4872	10.5082	10.2775	0.116	-0.328
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	04/08/2025	211,803,495.98	20,328,356.428	10.4190	10.4290	10.2110	0.038	1.639
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/08/2025	147,885,738.92	14,132,820.493	10.4640	10.4849	10.2547	0.012	1.325
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/08/2025	177,360.54	16,948.932	10.4644	10.4853	10.4644	0.012	1.325

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/08/2025	73,599,530.85	6,975,467.107	10.5512	10.7622	10.5512	1.001	7.662
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/08/2025	202,187,154.35	19,419,452.024	10.4120	10.4220	10.2040	0.183	3.130
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/08/2025	142,957.49	11,398.768	12.5415	12.5415	12.5415	0.310	2.522
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/08/2025	250,564,643.86	24,570,411.808	10.1978	10.2080	9.9938	0.061	1.978
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/08/2025	1,319,539.00	129,371.610	10.1996	10.2200	10.1996	0.061	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/08/2025	8,143,854.12	798,174.542	10.2031	10.2031	10.2031	0.089	2.257
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/08/2025	85,183,586.51	8,622,173.161	9.8796	9.9043	9.8796	0.086	1.985
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/08/2025	1,057,536.19	106,710.492	9.9103	9.9103	9.9103	0.086	1.988
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/08/2025	154,291.64	12,905.863	11.9552	11.9552	11.9552	0.238	2.177
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/08/2025	85,129,010.85	8,502,763.625	10.0119	10.2121	10.0119	0.862	0.119
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/08/2025	225,222.22	17,024.878	13.2290	13.2621	13.2290	0.178	1.661
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/08/2025	440,093.02	33,225.681	13.2456	13.3251	13.2456	0.178	1.664
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/08/2025	55,702,833.33	4,084,003.483	13.6393	13.6393	13.5370	0.181	1.931
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/08/2025	240,932,641.56	18,219,161.102	13.2241	13.3233	13.1249	0.177	1.661
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/08/2025	155,692.04	11,505.538	13.5319	13.5319	13.5319	0.181	1.907
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/08/2025	14,893,684.24	1,328,958.665	11.2070	11.2911	11.1229	0.113	2.032
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/08/2025	2,390,748.52	229,740.673	10.4063	10.4843	10.3022	0.111	0.695
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/08/2025	458,862.74	46,057.861	9.9627	10.0374	9.9627	0.111	0.704
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/08/2025	2,200,336.95	196,613.054	11.1912	11.3031	11.1912	0.111	2.026
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/08/2025	5,925,720.89	502,434.567	11.7940	11.7940	11.7940	0.118	2.407
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/08/2025	161,354.55	12,722.422	12.6827	12.6827	12.6827	0.196	1.958
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/08/2025	80,758,431.74	4,483,863.435	18.0109	18.1460	17.8758	0.196	2.302

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/08/2025	61,734,290.47	3,125,630.014	19.7510	19.7510	19.6029	0.203	2.788
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/08/2025	29,534,477.51	1,640,055.809	18.0082	18.2333	18.0082	0.196	2.302
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/08/2025	18,023,612.28	1,380,026.835	13.0603	13.2236	13.0603	0.196	0.704
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/08/2025	67,470,661.63	4,139,869.749	16.2978	16.4200	16.1348	0.197	2.303
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/08/2025	68,076.89	5,326.012	12.7820	12.9098	12.7820	-0.065	-4.133
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/08/2025	16,242,839.45	1,270,769.475	12.7819	12.9097	12.6541	-0.065	-4.133
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/08/2025	824,674.05	64,517.619	12.7822	12.9100	12.6544	-0.065	-4.132
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/08/2025	1,373,594.91	574,455.813	2.3911	2.4270	2.3672	0.386	-2.504
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/08/2025	5,721,749.39	2,515,461.630	2.2746	2.2746	2.2519	0.388	-2.503
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/08/2025	70,868.05	25,732.281	2.7541	2.7954	2.7266	1.808	8.114
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/08/2025	3,570,539.18	1,291,997.925	2.7636	2.7981	2.7360	1.805	8.534
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/08/2025	318,665.58	131,971.231	2.4147	2.4388	2.4147	0.391	-2.413
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/08/2025	34,393.25	11,865.856	2.8985	2.8985	2.8695	0.398	-1.792
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/08/2025	301,953,471.42	126,286,037.544	2.3910	2.4209	2.3671	0.386	-2.504
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/08/2025	12,390.85	9,430.336	1.3139	1.3139	1.3008	-0.266	-1.485
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/08/2025	476,734.34	376,650.551	1.2657	1.2815	1.2530	1.135	9.009
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/08/2025	10,324,933.43	9,431,668.164	1.0947	1.1084	1.0838	-0.273	-2.075
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/08/2025	278,781.69	254,540.148	1.0952	1.1116	1.0842	-0.273	-2.083
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/08/2025	4,232,602.70	3,866,046.937	1.0948	1.1057	1.0839	-0.273	-2.075
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/08/2025	77,627.02	61,322.821	1.2659	1.2849	1.2659	1.143	9.007
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/08/2025	737,659.85	724,559.889	1.0181	1.0181	1.0079	-0.264	-2.134
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/08/2025	3,291,548.83	1,962,937.065	1.6768	1.6768	1.6768	0.042	-1.614

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/08/2025	796,489.61	410,828.149	1.9387	1.9629	1.9193	1.455	9.525
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/08/2025	1,628,659.02	1,002,773.110	1.6242	1.6242	1.6080	0.049	-1.605
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/08/2025	15,142,184.09	7,811,008.830	1.9386	1.9580	1.9192	1.460	9.525
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/08/2025	4,415,240.28	2,631,963.357	1.6775	1.6985	1.6607	0.042	-1.613
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/08/2025	1,787,466.19	964,045.762	1.8541	1.8541	1.8356	0.049	-1.246
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/08/2025	89,836,913.13	53,559,717.669	1.6773	1.6941	1.6605	0.048	-1.613
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/08/2025	665,779.56	30,388.635	21.9088	22.2374	21.6897	-0.067	-4.161
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/08/2025	7,611,942.07	300,191.721	25.3569	25.3569	25.1033	1.344	6.687
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/08/2025	1,651,255.79	74,848.697	22.0612	22.0612	21.8406	-0.067	-4.161
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/08/2025	52,751.98	2,080.455	25.3560	25.6730	25.1024	1.345	6.688
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/08/2025	890,696.04	34,697.898	25.6700	25.6700	25.4133	1.344	6.687
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/08/2025	116,389,610.45	5,312,275.509	21.9096	22.1835	21.6905	-0.066	-4.161
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/08/2025	108,971.14	4,790.544	22.7471	22.7471	22.5196	-0.058	-3.580
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/08/2025	351,518.67	15,633.008	22.4857	22.7106	22.2608	-0.064	-4.017
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/08/2025	40,678,640.71	3,444,577.085	11.8095	11.8095	11.8095	-0.176	0.114
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/08/2025	21,455,532.20	13,090,091.642	1.6391	1.6391	1.6391	-0.231	0.239
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/08/2025	212,274.26	132,689.989	1.5998	1.5998	1.5998	-0.231	0.383
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/08/2025	964,279.94	610,959.137	1.5783	1.5783	1.5783	-0.234	0.140
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/08/2025	142,240,019.99	13,857,685.336	10.2643	10.2643	10.2643	0.319	-6.578
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/08/2025	183,532.90	100,010.001	1.8351	1.8351	1.8351	-0.326	0.312
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/08/2025	298,149.37	164,500.542	1.8125	1.8125	1.8125	-0.330	-0.226
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/08/2025	136,437.72	77,095.123	1.7697	1.7697	1.7697	-0.332	0.011

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/08/2025	279,279.69	23,081.468	12.0997	12.0997	12.0997	0.216	0.575
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	04/08/2025	311,251,491.95	26,721,034.855	11.6482	11.7064	11.5317	0.213	0.272
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/08/2025	1,056,823.14	90,728.214	11.6482	11.7647	11.6482	0.213	0.271
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	04/08/2025	3,846,693.38	168,863.636	22.7799	22.7799	22.5521	0.212	0.272
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/08/2025	7,141,434.74	613,124.248	11.6476	11.7350	11.6476	0.213	0.271
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	04/08/2025	13,952,199.81	488,510.483	28.5607	28.5607	28.5607	0.271	-0.606
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/08/2025	108,782.82	7,444.419	14.6127	14.7588	14.6127	0.272	-0.606
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/08/2025	6,400,824.28	438,063.846	14.6116	14.7577	14.6116	0.271	-0.606
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/08/2025	132,460,998.49	9,064,990.463	14.6124	14.7220	14.5028	0.272	-0.606
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/08/2025	29,384,651.83	1,516,052.822	19.3823	19.5761	19.1885	0.366	-2.336
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/08/2025	261,218.02	13,476.459	19.3833	19.6256	19.3833	0.366	-2.335
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/08/2025	58,071.83	2,996.802	19.3779	19.5717	19.3779	0.366	-2.336
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/08/2025	27,827,158.81	1,402,905.804	19.8354	20.0338	19.6370	0.795	3.693
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/08/2025	599,219.93	30,215.712	19.8314	20.0793	19.6331	0.795	3.693
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/08/2025	5,714,770.95	333,155.147	17.1535	17.3250	16.9820	-0.608	-6.850
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/08/2025	34,595.26	2,016.779	17.1537	17.3681	16.9822	-0.608	-6.851
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/08/2025	601,893.32	444,543.777	1.3540	1.3540	1.3540	-0.081	0.415
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/08/2025	81,279,125.00	58,800,771.870	1.3823	1.3823	1.3823	-0.080	0.509
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/08/2025	50,059,582.35	29,798,024.196	1.6800	1.6800	1.6800	-0.273	-0.054
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/08/2025	2,973,371.31	1,804,091.947	1.6481	1.6481	1.6481	-0.278	-0.158
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/08/2025	117,765,208.36	11,624,086.340	10.1311	10.2324	9.9285	0.216	1.311
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	04/08/2025	107,464,902.33	10,724,041.204	10.0209	10.0309	9.8205	0.066	0.209

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

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,443,232.12	0.511299723898	10,452,618.94
EUR	4,764,501,783.74	1.000000000000	4,764,501,783.74
USD	122,994,241.81	0.864677907479	106,350,403.64
		Totals	4,881,304,806.32

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