



Position and Prices Sheet of 05/08/2025

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	05/08/2025	7,858,193.43	6,057,085.948	1.2974	1.2974	1.2974	0.139	0.240
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	05/08/2025	1,784,500.76	1,485,859.963	1.2010	1.2010	1.2010	0.133	-0.365
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/08/2025	12,919,255.24	5,179,173.284	2.4945	2.4945	2.4696	-0.128	1.924
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/08/2025	1,072,486.65	522,225.349	2.0537	2.0742	2.0332	-0.131	1.212
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/08/2025	158,870,950.68	75,213,452.631	2.1123	2.1334	2.0912	-0.132	1.363
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/08/2025	236,001.22	105,500.070	2.2370	2.2370	2.2370	-0.129	1.974
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/08/2025	186,715.88	88,409.563	2.1119	2.1436	2.0908	-0.137	1.358
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/08/2025	3,197,369.23	1,310,362.897	2.4401	2.4645	2.4157	-0.294	12.660
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/08/2025	1,908,060.11	903,271.959	2.1124	2.1124	2.1124	-0.132	1.358
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/08/2025	363,147.22	149,148.628	2.4348	2.4713	2.4105	-0.299	12.649
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	05/08/2025	2,640,975.01	638,328.970	4.1373	4.1373	4.1373	-0.133	1.352
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/08/2025	29,859,899.02	45,990,410.162	0.6493	0.6493	0.6428	1.342	38.473
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/08/2025	139,468,171.05	260,266,004.343	0.5359	0.5413	0.5305	1.324	37.199
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/08/2025	28,903,526.19	53,922,982.880	0.5360	0.5440	0.5306	1.323	37.190
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/08/2025	59,896,708.82	43,676,274.920	1.3714	1.3714	1.3714	-0.044	2.858
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/08/2025	1,622,876.87	1,183,399.056	1.3714	1.3769	1.3714	-0.036	2.858
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	05/08/2025	771,648.61	543,613.417	1.4195	1.4195	1.4195	-0.042	3.221
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/08/2025	185,635,156.07	122,317,574.759	1.5176	1.5252	1.5100	0.073	3.470

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/08/2025	3,125,830.85	1,973,621.406	1.5838	1.5838	1.5759	0.076	3.672
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/08/2025	465,629.29	309,096.386	1.5064	1.5102	1.5064	0.080	3.476
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/08/2025	4,062,930.59	2,677,319.202	1.5175	1.5296	1.5175	0.073	3.471
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/08/2025	2,429,218.27	1,600,859.382	1.5174	1.5174	1.5174	0.073	3.471
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/08/2025	24,565,141.50	15,490,759.822	1.5858	1.6017	1.5699	0.628	17.886
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/08/2025	7,062,250.23	4,448,137.964	1.5877	1.6115	1.5718	0.627	17.887
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/08/2025	5,401,992.16	3,692,957.806	1.4628	1.4774	1.4482	0.626	16.419
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/08/2025	252,328,586.52	133,116,983.145	1.8955	1.8955	1.8955	0.021	2.604
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/08/2025	47,525,517.99	24,015,949.977	1.9789	1.9789	1.9789	0.025	2.875
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/08/2025	92,022,666.30	48,556,188.610	1.8952	1.9028	1.8952	0.026	2.610
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/08/2025	5,288,573.14	383,634.282	13.7855	13.7855	13.7855	0.025	2.789
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/08/2025	361,055,943.48	197,769,161.760	1.8256	1.8302	1.8073	0.022	1.007
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	05/08/2025	23,987,683.51	633,422.189	37.8700	38.1540	37.5860	0.052	1.250
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/08/2025	1,014,311.51	28,490.670	35.6015	35.8685	35.2455	0.052	1.251
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	05/08/2025	1,140,412.37	41,263.412	27.6374	27.9829	27.6374	0.052	0.187
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/08/2025	2,424,704.60	64,027.946	37.8695	38.3429	37.8695	0.052	1.253
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	05/08/2025	6,452,417.44	147,892.377	43.6291	43.6291	43.3019	0.053	1.694
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/08/2025	2,689,305.46	256,376.704	10.4897	10.5107	10.2799	0.021	-0.307
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/08/2025	87,048,313.30	8,298,722.526	10.4894	10.5104	10.2796	0.021	-0.307
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	05/08/2025	211,787,991.29	20,325,875.949	10.4200	10.4300	10.2120	0.010	1.649
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/08/2025	147,895,381.32	14,132,820.493	10.4647	10.4856	10.2554	0.007	1.331
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/08/2025	177,372.10	16,948.932	10.4651	10.4860	10.4651	0.007	1.331

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/08/2025	73,568,782.06	6,975,467.107	10.5468	10.7577	10.5468	-0.042	7.617
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/08/2025	202,247,299.90	19,416,483.814	10.4160	10.4260	10.2080	0.038	3.170
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/08/2025	143,046.00	11,398.768	12.5493	12.5493	12.5493	0.062	2.586
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/08/2025	250,549,468.91	24,567,031.222	10.1986	10.2088	9.9946	0.008	1.986
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/08/2025	1,319,640.64	129,371.610	10.2004	10.2208	10.2004	0.008	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/08/2025	8,144,733.92	798,174.542	10.2042	10.2042	10.2042	0.011	2.268
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/08/2025	85,137,550.74	8,616,687.558	9.8805	9.9052	9.8805	0.009	1.994
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/08/2025	1,057,637.53	106,710.492	9.9113	9.9113	9.9113	0.010	1.999
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/08/2025	154,335.08	12,905.863	11.9585	11.9585	11.9585	0.028	2.205
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/08/2025	85,127,436.15	8,502,763.625	10.0117	10.2119	10.0117	-0.002	0.117
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/08/2025	225,282.62	17,024.878	13.2326	13.2657	13.2326	0.027	1.689
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/08/2025	440,211.05	33,225.681	13.2491	13.3286	13.2491	0.026	1.691
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/08/2025	55,718,452.70	4,084,003.483	13.6431	13.6431	13.5408	0.028	1.960
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/08/2025	241,496,291.55	18,256,889.585	13.2277	13.3269	13.1285	0.027	1.688
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/08/2025	155,735.52	11,505.538	13.5357	13.5357	13.5357	0.028	1.935
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/08/2025	14,960,915.29	1,334,592.074	11.2101	11.2942	11.1260	0.028	2.060
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/08/2025	2,391,398.54	229,740.673	10.4091	10.4872	10.3050	0.027	0.722
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/08/2025	458,987.50	46,057.861	9.9655	10.0402	9.9655	0.028	0.732
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/08/2025	2,200,935.05	196,613.054	11.1942	11.3061	11.1942	0.027	2.053
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/08/2025	5,927,425.89	502,434.567	11.7974	11.7974	11.7974	0.029	2.436
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/08/2025	161,341.25	12,722.422	12.6816	12.6816	12.6816	-0.009	1.949
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/08/2025	80,883,904.87	4,490,363.310	18.0128	18.1479	17.8777	0.011	2.313

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/08/2025	61,742,064.18	3,125,630.014	19.7535	19.7535	19.6053	0.013	2.801
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/08/2025	29,537,548.77	1,640,055.809	18.0101	18.2352	18.0101	0.011	2.313
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/08/2025	18,025,486.54	1,380,026.835	13.0617	13.2250	13.0617	0.011	0.715
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/08/2025	67,656,348.27	4,150,831.990	16.2995	16.4217	16.1365	0.010	2.314
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/08/2025	68,189.16	5,326.012	12.8030	12.9310	12.8030	0.164	-3.975
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/08/2025	16,251,258.69	1,269,334.990	12.8030	12.9310	12.6750	0.165	-3.974
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/08/2025	826,033.94	64,517.619	12.8032	12.9312	12.6752	0.164	-3.974
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/08/2025	1,377,031.67	574,455.813	2.3971	2.4331	2.3731	0.251	-2.259
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/08/2025	5,739,929.53	2,517,156.266	2.2803	2.2803	2.2575	0.251	-2.259
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/08/2025	70,928.67	25,732.281	2.7564	2.7977	2.7288	0.084	8.204
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/08/2025	3,520,319.84	1,272,737.568	2.7659	2.8005	2.7382	0.083	8.624
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/08/2025	319,464.22	131,971.231	2.4207	2.4449	2.4207	0.248	-2.170
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/08/2025	34,480.52	11,865.856	2.9059	2.9059	2.8768	0.255	-1.542
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/08/2025	303,142,198.62	126,466,781.057	2.3970	2.4270	2.3730	0.251	-2.259
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/08/2025	12,479.80	9,430.336	1.3234	1.3234	1.3102	0.723	-0.772
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/08/2025	479,354.36	376,650.551	1.2727	1.2886	1.2600	0.553	9.612
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/08/2025	10,411,004.26	9,442,773.837	1.1025	1.1163	1.0915	0.713	-1.378
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/08/2025	280,775.07	254,540.148	1.1031	1.1196	1.0921	0.721	-1.377
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/08/2025	4,262,867.15	3,866,046.937	1.1026	1.1136	1.0916	0.712	-1.377
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/08/2025	78,053.62	61,322.821	1.2728	1.2919	1.2728	0.545	9.601
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/08/2025	742,982.65	724,609.000	1.0254	1.0254	1.0151	0.717	-1.432
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/08/2025	3,300,003.58	1,962,937.065	1.6812	1.6812	1.6812	0.262	-1.355

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/08/2025	797,223.64	410,828.149	1.9405	1.9648	1.9211	0.093	9.627
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/08/2025	1,632,867.50	1,002,788.502	1.6283	1.6283	1.6120	0.252	-1.357
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/08/2025	15,156,138.62	7,811,008.830	1.9404	1.9598	1.9210	0.093	9.627
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/08/2025	4,426,581.37	2,631,963.357	1.6819	1.7029	1.6651	0.262	-1.355
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/08/2025	1,792,088.49	964,045.762	1.8589	1.8589	1.8403	0.259	-0.991
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/08/2025	89,989,575.04	53,513,276.581	1.6816	1.6984	1.6648	0.256	-1.361
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/08/2025	667,769.76	30,388.635	21.9743	22.3039	21.7546	0.299	-3.874
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/08/2025	7,590,800.17	298,956.865	25.3910	25.3910	25.1371	0.134	6.831
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/08/2025	1,656,442.60	74,860.029	22.1272	22.1272	21.9059	0.299	-3.875
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/08/2025	52,822.77	2,080.455	25.3900	25.7074	25.1361	0.134	6.831
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/08/2025	891,890.97	34,697.898	25.7045	25.7045	25.4475	0.134	6.831
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/08/2025	116,922,717.88	5,320,702.659	21.9751	22.2498	21.7553	0.299	-3.875
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/08/2025	109,299.94	4,790.544	22.8158	22.8158	22.5876	0.302	-3.288
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/08/2025	352,571.90	15,633.008	22.5530	22.7785	22.3275	0.299	-3.730
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/08/2025	40,897,157.63	3,444,965.771	11.8716	11.8716	11.8716	0.526	0.640
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/08/2025	21,560,832.03	13,077,280.189	1.6487	1.6487	1.6487	0.586	0.826
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/08/2025	213,526.83	132,689.989	1.6092	1.6092	1.6092	0.588	0.973
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/08/2025	969,959.12	610,959.137	1.5876	1.5876	1.5876	0.589	0.730
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/08/2025	142,459,904.88	13,855,747.674	10.2816	10.2816	10.2816	0.169	-6.420
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/08/2025	184,729.59	100,010.001	1.8471	1.8471	1.8471	0.654	0.968
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/08/2025	314,564.48	172,437.292	1.8242	1.8242	1.8242	0.646	0.418
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/08/2025	137,325.33	77,095.123	1.7812	1.7812	1.7812	0.650	0.661

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/08/2025	279,593.88	23,081.468	12.1133	12.1133	12.1133	0.112	0.688
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	05/08/2025	311,806,432.26	26,738,969.310	11.6611	11.7194	11.5445	0.111	0.383
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/08/2025	1,057,997.28	90,728.214	11.6612	11.7778	11.6612	0.112	0.383
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	05/08/2025	3,856,072.71	169,087.518	22.8052	22.8052	22.5771	0.111	0.383
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	05/08/2025	7,149,368.97	613,124.248	11.6606	11.7481	11.6606	0.112	0.383
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	05/08/2025	13,985,592.06	489,055.070	28.5972	28.5972	28.5972	0.128	-0.479
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/08/2025	108,921.75	7,444.419	14.6313	14.7776	14.6313	0.127	-0.480
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/08/2025	6,408,998.91	438,063.846	14.6303	14.7766	14.6303	0.128	-0.479
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/08/2025	132,708,550.18	9,070,347.766	14.6310	14.7407	14.5213	0.127	-0.480
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/08/2025	29,480,703.79	1,518,783.113	19.4107	19.6048	19.2166	0.147	-2.193
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/08/2025	261,600.76	13,476.459	19.4117	19.6543	19.4117	0.147	-2.192
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/08/2025	58,156.92	2,996.802	19.4063	19.6004	19.4063	0.147	-2.193
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/08/2025	27,883,263.05	1,402,915.886	19.8752	20.0740	19.6764	0.201	3.901
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/08/2025	600,423.78	30,215.712	19.8712	20.1196	19.6725	0.201	3.901
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/08/2025	5,735,855.06	333,165.641	17.2162	17.3884	17.0440	0.366	-6.510
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/08/2025	34,721.79	2,016.779	17.2165	17.4317	17.0443	0.366	-6.510
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/08/2025	604,572.06	444,543.777	1.3600	1.3600	1.3600	0.443	0.860
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/08/2025	81,619,384.33	58,785,142.809	1.3884	1.3884	1.3884	0.441	0.953
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/08/2025	50,372,119.84	29,795,732.372	1.6906	1.6906	1.6906	0.631	0.577
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/08/2025	3,076,387.69	1,854,879.066	1.6585	1.6585	1.6585	0.631	0.473
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/08/2025	117,842,297.82	11,624,086.340	10.1378	10.2392	9.9350	0.066	1.378
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	05/08/2025	110,334,506.09	11,008,206.049	10.0229	10.0329	9.8224	0.020	0.229

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

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,482,639.78	0.511299723898	10,472,768.06
EUR	4,778,084,132.65	1.000000000000	4,778,084,132.65
USD	122,972,970.24	0.866100814135	106,506,989.64
		Totals	4,895,063,890.36

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