



Position and Prices Sheet of 07/07/2025

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	07/07/2025	7,835,465.52	6,068,985.948	1.2911	1.2911	1.2911	-0.015	-0.247
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	07/07/2025	1,777,281.75	1,485,859.963	1.1961	1.1961	1.1961	-0.025	-0.772
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/07/2025	12,735,166.19	5,179,173.284	2.4589	2.4589	2.4343	0.057	0.470
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/07/2025	1,053,727.91	520,017.735	2.0263	2.0466	2.0060	0.049	-0.138
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/07/2025	154,755,168.87	74,268,926.422	2.0837	2.1045	2.0629	0.053	-0.010
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/07/2025	232,623.30	105,500.070	2.2050	2.2050	2.2050	0.064	0.515
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/07/2025	145,899.09	70,028.899	2.0834	2.1147	2.0626	0.053	-0.010
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/07/2025	3,273,753.90	1,338,948.916	2.4450	2.4695	2.4206	-0.281	12.886
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/07/2025	1,395,963.36	669,896.630	2.0838	2.0838	2.0838	0.048	-0.014
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/07/2025	360,931.35	147,938.072	2.4397	2.4763	2.4153	-0.282	12.876
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	07/07/2025	1,820,872.22	446,138.706	4.0814	4.0814	4.0814	0.051	-0.017
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/07/2025	28,203,565.58	45,990,410.162	0.6132	0.6132	0.6071	0.180	30.774
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/07/2025	119,721,703.25	236,243,766.637	0.5068	0.5119	0.5017	0.178	29.749
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/07/2025	27,548,715.74	54,346,225.843	0.5069	0.5145	0.5018	0.178	29.741
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/07/2025	60,455,994.51	44,348,822.892	1.3632	1.3632	1.3632	-0.029	2.243
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/07/2025	1,737,253.15	1,274,409.061	1.3632	1.3687	1.3632	-0.029	2.243
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	07/07/2025	756,177.90	536,167.504	1.4103	1.4103	1.4103	-0.028	2.552
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/07/2025	183,151,954.05	121,466,409.892	1.5078	1.5153	1.5003	0.007	2.802

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/07/2025	3,104,877.73	1,973,621.406	1.5732	1.5732	1.5653	0.013	2.978
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/07/2025	462,620.74	309,096.386	1.4967	1.5004	1.4967	0.007	2.809
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/07/2025	4,157,609.89	2,757,522.853	1.5077	1.5198	1.5077	0.007	2.802
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/07/2025	2,429,561.24	1,611,496.084	1.5076	1.5076	1.5076	0.007	2.803
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/07/2025	23,583,441.76	15,309,673.760	1.5404	1.5558	1.5250	-0.058	14.511
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/07/2025	6,920,106.69	4,486,972.004	1.5423	1.5654	1.5269	-0.052	14.516
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/07/2025	5,334,222.34	3,754,024.364	1.4209	1.4351	1.4067	-0.056	13.084
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/07/2025	249,272,380.66	132,143,003.515	1.8864	1.8864	1.8864	0.053	2.111
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/07/2025	42,183,766.89	21,427,710.808	1.9687	1.9687	1.9687	0.056	2.345
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/07/2025	84,715,008.65	44,917,167.177	1.8860	1.8935	1.8860	0.048	2.112
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/07/2025	5,087,065.82	370,897.459	13.7156	13.7156	13.7156	0.053	2.268
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/07/2025	327,384,644.00	180,195,559.013	1.8168	1.8213	1.7986	0.050	0.520
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	07/07/2025	22,287,592.85	592,355.164	37.6254	37.9076	37.3432	-0.243	0.596
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	07/07/2025	1,007,758.61	28,490.670	35.3715	35.6368	35.0178	-0.243	0.597
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	07/07/2025	1,133,044.83	41,263.412	27.4588	27.8020	27.4588	-0.243	-0.460
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/07/2025	2,409,040.05	64,027.946	37.6248	38.0951	37.6248	-0.243	0.599
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	07/07/2025	6,407,171.12	147,892.377	43.3232	43.3232	42.9983	-0.237	0.981
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/07/2025	2,679,387.08	256,376.704	10.4510	10.4719	10.2420	-0.027	-0.675
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/07/2025	86,986,957.16	8,323,571.827	10.4507	10.4716	10.2417	-0.027	-0.675
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	07/07/2025	211,895,394.12	20,378,956.967	10.3980	10.4080	10.1900	0.019	1.434
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/07/2025	147,848,443.43	14,145,187.801	10.4522	10.4731	10.2432	0.013	1.210
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/07/2025	177,160.75	16,948.932	10.4526	10.4735	10.4526	0.013	1.210

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/07/2025	73,788,711.58	6,987,257.885	10.5605	10.7717	10.5605	0.366	7.757
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/07/2025	201,957,597.16	19,474,922.993	10.3700	10.3800	10.1630	-0.048	2.714
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/07/2025	142,735.25	11,398.768	12.5220	12.5220	12.5220	-0.086	2.362
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/07/2025	250,707,186.65	24,608,447.030	10.1879	10.1981	9.9841	-0.006	1.879
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/07/2025	1,318,249.08	129,371.610	10.1896	10.2100	10.1896	-0.006	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/07/2025	8,120,181.02	798,174.542	10.1734	10.1734	10.1734	-0.018	1.959
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/07/2025	79,848,868.85	8,102,978.617	9.8543	9.8789	9.8543	-0.020	1.724
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/07/2025	1,054,822.67	106,710.492	9.8849	9.8849	9.8849	-0.020	1.727
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/07/2025	176,399.31	14,788.518	11.9281	11.9281	11.9281	-0.103	1.945
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	07/07/2025	40,160,125.59	4,008,325.689	10.0192	10.2196	10.0192	0.014	0.192
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/07/2025	224,575.01	17,024.878	13.1910	13.2240	13.1910	-0.092	1.369
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/07/2025	438,828.36	33,225.681	13.2075	13.2867	13.2075	-0.092	1.372
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/07/2025	55,205,739.88	4,060,610.184	13.5954	13.5954	13.4934	-0.089	1.603
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/07/2025	232,656,545.65	17,644,015.825	13.1861	13.2850	13.0872	-0.093	1.368
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/07/2025	155,196.33	11,505.538	13.4888	13.4888	13.4888	-0.090	1.582
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/07/2025	14,264,727.93	1,278,747.441	11.1552	11.2389	11.0715	0.033	1.560
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/07/2025	2,471,795.42	238,621.411	10.3586	10.4363	10.2550	0.033	0.233
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/07/2025	456,763.07	46,057.861	9.9172	9.9916	9.9172	0.033	0.244
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/07/2025	2,190,274.24	196,613.054	11.1400	11.2514	11.1400	0.032	1.559
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/07/2025	5,895,335.57	502,434.567	11.7335	11.7335	11.7335	0.039	1.882
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/07/2025	161,127.64	12,722.422	12.6649	12.6649	12.6649	-0.054	1.814
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/07/2025	77,253,017.79	4,319,444.920	17.8849	18.0190	17.7508	-0.053	1.586

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/07/2025	61,172,611.07	3,120,924.480	19.6008	19.6008	19.4538	-0.046	2.007
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/07/2025	29,462,995.55	1,647,610.848	17.8823	18.1058	17.8823	-0.052	1.587
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/07/2025	18,055,626.74	1,392,216.478	12.9690	13.1311	12.9690	-0.052	0.000
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/07/2025	68,043,592.54	4,204,433.315	16.1838	16.3052	16.0220	-0.052	1.587
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/07/2025	67,436.04	5,326.012	12.6616	12.7882	12.6616	0.130	-5.036
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/07/2025	16,802,744.34	1,327,067.192	12.6616	12.7882	12.5350	0.130	-5.035
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/07/2025	794,635.14	62,758.328	12.6618	12.7884	12.5352	0.130	-5.035
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/07/2025	1,350,973.30	574,455.813	2.3517	2.3870	2.3282	0.102	-4.110
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/07/2025	5,649,444.26	2,525,262.656	2.2372	2.2372	2.2148	0.103	-4.106
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/07/2025	70,683.27	25,732.281	2.7469	2.7881	2.7194	-0.229	7.832
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/07/2025	3,628,349.54	1,316,347.852	2.7564	2.7909	2.7288	-0.228	8.251
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/07/2025	313,380.92	131,971.231	2.3746	2.3983	2.3746	0.101	-4.033
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/07/2025	33,771.11	11,857.448	2.8481	2.8481	2.8196	0.112	-3.500
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/07/2025	293,763,455.21	124,917,986.091	2.3517	2.3811	2.3282	0.102	-4.106
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/07/2025	12,145.63	9,430.336	1.2879	1.2879	1.2750	-0.178	-3.434
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/07/2025	550,638.99	437,310.801	1.2591	1.2748	1.2465	-0.521	8.440
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/07/2025	10,003,484.40	9,315,227.123	1.0739	1.0873	1.0632	-0.186	-3.936
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/07/2025	284,514.23	264,811.332	1.0744	1.0905	1.0637	-0.186	-3.943
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/07/2025	4,153,734.21	3,867,579.364	1.0740	1.0847	1.0633	-0.186	-3.936
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/07/2025	77,223.63	61,322.821	1.2593	1.2782	1.2593	-0.514	8.439
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/07/2025	707,378.42	708,233.825	0.9988	0.9988	0.9888	-0.190	-3.989
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/07/2025	3,217,231.76	1,933,325.045	1.6641	1.6641	1.6641	0.030	-2.359

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/07/2025	760,923.12	389,994.305	1.9511	1.9755	1.9316	-0.301	10.225
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/07/2025	1,682,640.71	1,043,951.724	1.6118	1.6118	1.5957	0.031	-2.357
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/07/2025	15,482,810.21	7,936,085.801	1.9509	1.9704	1.9314	-0.302	10.220
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/07/2025	4,460,961.11	2,679,602.563	1.6648	1.6856	1.6482	0.036	-2.358
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/07/2025	1,772,985.05	964,032.715	1.8391	1.8391	1.8207	0.038	-2.045
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/07/2025	91,015,972.46	54,678,609.777	1.6646	1.6812	1.6480	0.036	-2.358
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/07/2025	660,465.23	30,388.635	21.7340	22.0600	21.5167	0.097	-4.925
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/07/2025	7,788,909.03	305,338.841	25.5091	25.5091	25.2540	-0.235	7.328
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/07/2025	1,650,746.68	75,427.701	21.8852	21.8852	21.6663	0.097	-4.926
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/07/2025	53,068.49	2,080.455	25.5081	25.8270	25.2530	-0.235	7.328
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/07/2025	915,378.58	35,446.764	25.8240	25.8240	25.5658	-0.235	7.327
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/07/2025	114,213,509.86	5,254,898.724	21.7347	22.0064	21.5174	0.097	-4.926
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/07/2025	108,016.78	4,790.544	22.5479	22.5479	22.3224	0.105	-4.424
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	07/07/2025	348,645.02	15,633.008	22.3019	22.5249	22.0789	0.099	-4.801
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/07/2025	39,858,562.04	3,398,196.634	11.7293	11.7293	11.7293	0.162	-0.566
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/07/2025	21,135,092.37	13,032,375.588	1.6217	1.6217	1.6217	0.210	-0.826
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/07/2025	203,203.95	128,407.786	1.5825	1.5825	1.5825	0.222	-0.703
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/07/2025	934,419.98	598,321.098	1.5617	1.5617	1.5617	0.212	-0.914
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/07/2025	142,260,656.65	13,923,174.502	10.2175	10.2175	10.2175	-0.072	-7.004
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/07/2025	181,390.27	100,010.001	1.8137	1.8137	1.8137	0.232	-0.858
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/07/2025	279,194.84	155,754.636	1.7925	1.7925	1.7925	0.224	-1.327
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/07/2025	129,508.00	74,015.713	1.7497	1.7497	1.7497	0.229	-1.119

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/07/2025	277,931.83	23,081.468	12.0413	12.0413	12.0413	-0.007	0.090
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	07/07/2025	311,027,336.35	26,820,801.213	11.5965	11.6545	11.4805	-0.012	-0.173
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/07/2025	1,042,120.23	89,864.716	11.5965	11.7125	11.5965	-0.012	-0.174
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	07/07/2025	3,801,808.39	167,637.103	22.6788	22.6788	22.4520	-0.012	-0.173
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	07/07/2025	7,050,284.09	607,996.350	11.5959	11.6829	11.5959	-0.012	-0.174
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	07/07/2025	13,622,688.94	479,991.865	28.3811	28.3811	28.3811	-0.016	-1.231
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/07/2025	108,098.64	7,444.419	14.5208	14.6660	14.5208	-0.015	-1.231
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	07/07/2025	6,301,699.91	434,009.339	14.5197	14.6649	14.5197	-0.016	-1.231
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	07/07/2025	131,501,984.81	9,056,314.475	14.5205	14.6294	14.4116	-0.015	-1.231
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	07/07/2025	28,976,072.58	1,511,433.870	19.1712	19.3629	18.9795	0.079	-3.400
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	07/07/2025	258,373.10	13,476.459	19.1722	19.4119	19.1722	0.079	-3.399
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/07/2025	57,439.39	2,996.802	19.1669	19.3586	19.1669	0.079	-3.399
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/07/2025	27,338,682.65	1,385,623.575	19.7302	19.9275	19.5329	-0.179	3.143
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/07/2025	596,043.89	30,215.712	19.7263	19.9729	19.5290	-0.179	3.144
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	07/07/2025	5,634,512.55	334,880.933	16.8254	16.9937	16.6571	0.153	-8.632
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/07/2025	33,933.67	2,016.779	16.8257	17.0360	16.6574	0.153	-8.632
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/07/2025	583,710.88	433,544.571	1.3464	1.3464	1.3464	0.097	-0.148
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/07/2025	81,500,937.75	59,298,061.532	1.3744	1.3744	1.3744	0.087	-0.065
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/07/2025	50,176,033.64	30,160,934.731	1.6636	1.6636	1.6636	0.253	-1.029
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/07/2025	2,875,444.25	1,761,692.941	1.6322	1.6322	1.6322	0.252	-1.121
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	07/07/2025	117,437,836.33	11,636,083.402	10.0926	10.1935	9.8907	-0.081	0.926
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		07/07/2025	41,841,187.47	4,182,058.540	10.0049	10.0149	9.8048	0.013	0.049

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

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	19,245,369.55	0.511299723898	9,840,152.14
EUR	4,546,143,358.41	1.000000000000	4,546,143,358.41
USD	123,846,822.21	0.852660300136	105,599,268.60
		Totals	4,661,582,779.14

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