



Position and Prices Sheet of 07/08/2025

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	07/08/2025	7,889,546.07	6,057,085.948	1.3025	1.3025	1.3025	0.177	0.634
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	07/08/2025	1,791,521.03	1,485,859.963	1.2057	1.2057	1.2057	0.183	0.025
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/08/2025	13,027,618.82	5,179,173.284	2.5154	2.5154	2.4902	0.387	2.778
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/08/2025	1,081,411.78	522,225.349	2.0708	2.0915	2.0501	0.388	2.055
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/08/2025	160,510,589.97	75,361,497.317	2.1299	2.1512	2.1086	0.386	2.207
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/08/2025	237,981.72	105,500.070	2.2557	2.2557	2.2557	0.387	2.826
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/08/2025	188,272.33	88,409.563	2.1295	2.1614	2.1082	0.382	2.203
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/08/2025	3,251,192.60	1,310,397.404	2.4811	2.5059	2.4563	0.723	14.553
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/08/2025	2,251,935.90	1,057,255.579	2.1300	2.1300	2.1300	0.386	2.202
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/08/2025	369,250.59	149,148.628	2.4757	2.5128	2.4509	0.724	14.542
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	07/08/2025	2,663,191.38	638,377.257	4.1718	4.1718	4.1718	0.385	2.197
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/08/2025	30,429,399.20	45,990,410.162	0.6616	0.6616	0.6550	1.270	41.096
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/08/2025	143,070,295.40	262,013,961.324	0.5460	0.5515	0.5405	1.280	39.785
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/08/2025	29,452,244.76	53,922,982.880	0.5462	0.5544	0.5407	1.279	39.800
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/08/2025	59,886,958.70	43,660,709.540	1.3716	1.3716	1.3716	-0.015	2.873
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/08/2025	1,623,191.14	1,183,399.056	1.3716	1.3771	1.3716	-0.015	2.873
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	07/08/2025	771,823.32	543,613.417	1.4198	1.4198	1.4198	-0.014	3.243
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/08/2025	186,128,786.37	122,616,270.848	1.5180	1.5256	1.5104	0.033	3.498

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/08/2025	3,126,562.06	1,973,621.406	1.5842	1.5842	1.5763	0.038	3.698
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/08/2025	465,730.16	309,096.386	1.5067	1.5105	1.5067	0.027	3.496
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/08/2025	4,063,815.43	2,677,319.202	1.5179	1.5300	1.5179	0.033	3.498
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/08/2025	2,429,744.71	1,600,859.382	1.5178	1.5178	1.5178	0.033	3.498
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/08/2025	24,758,894.30	15,475,070.407	1.5999	1.6159	1.5839	0.591	18.934
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/08/2025	7,125,168.78	4,448,137.964	1.6018	1.6258	1.5858	0.590	18.934
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/08/2025	5,450,119.24	3,692,957.806	1.4758	1.4906	1.4610	0.593	17.453
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/08/2025	252,770,734.02	133,329,052.459	1.8958	1.8958	1.8958	0.042	2.620
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/08/2025	47,534,235.22	24,015,949.977	1.9793	1.9793	1.9793	0.045	2.896
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/08/2025	92,220,601.91	48,652,897.399	1.8955	1.9031	1.8955	0.048	2.626
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/08/2025	5,219,044.12	378,523.905	13.7879	13.7879	13.7879	0.045	2.807
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/08/2025	363,142,736.51	198,880,663.749	1.8259	1.8305	1.8076	0.044	1.024
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	07/08/2025	24,069,846.39	635,736.756	37.8613	38.1453	37.5773	0.115	1.227
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	07/08/2025	1,014,080.41	28,490.670	35.5934	35.8604	35.2375	0.115	1.228
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	07/08/2025	1,140,152.54	41,263.412	27.6311	27.9765	27.6311	0.115	0.165
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/08/2025	2,424,152.16	64,027.946	37.8608	38.3341	37.8608	0.115	1.230
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	07/08/2025	6,451,194.36	147,892.377	43.6209	43.6209	43.2937	0.117	1.675
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/08/2025	2,689,464.71	256,376.704	10.4903	10.5113	10.2805	0.035	-0.301
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/08/2025	87,050,916.46	8,298,479.312	10.4900	10.5110	10.2802	0.035	-0.301
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	07/08/2025	211,771,757.59	20,324,897.247	10.4190	10.4290	10.2110	-0.010	1.639
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/08/2025	147,904,550.70	14,132,821.066	10.4653	10.4862	10.2560	0.005	1.337
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/08/2025	177,383.11	16,948.932	10.4657	10.4866	10.4657	0.004	1.337

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/08/2025	73,831,658.34	6,974,346.401	10.5862	10.7979	10.5862	0.504	8.019
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/08/2025	202,225,359.25	19,416,483.814	10.4150	10.4250	10.2070	0.038	3.160
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/08/2025	143,148.18	11,398.768	12.5582	12.5582	12.5582	0.099	2.658
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/08/2025	250,539,741.78	24,566,631.006	10.1984	10.2086	9.9944	0.010	1.984
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/08/2025	1,319,610.90	129,371.610	10.2002	10.2206	10.2002	0.010	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/08/2025	8,144,542.56	798,174.542	10.2040	10.2040	10.2040	0.024	2.266
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/08/2025	85,846,029.34	8,688,811.961	9.8801	9.9048	9.8801	0.022	1.990
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/08/2025	1,057,586.87	106,710.492	9.9108	9.9108	9.9108	0.022	1.993
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/08/2025	154,417.03	12,905.863	11.9649	11.9649	11.9649	0.064	2.260
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	07/08/2025	85,334,081.11	8,502,763.625	10.0360	10.2367	10.0360	0.393	0.360
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/08/2025	225,226.19	17,024.878	13.2292	13.2623	13.2292	0.036	1.663
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/08/2025	440,100.78	33,225.681	13.2458	13.3253	13.2458	0.036	1.666
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/08/2025	55,781,879.93	4,089,577.172	13.6400	13.6400	13.5377	0.037	1.936
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/08/2025	242,840,604.01	18,363,123.510	13.2244	13.3236	13.1252	0.037	1.663
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/08/2025	155,699.96	11,505.538	13.5326	13.5326	13.5326	0.038	1.912
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/08/2025	15,024,667.15	1,339,417.008	11.2173	11.3014	11.1332	0.056	2.126
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/08/2025	2,392,034.58	229,656.138	10.4157	10.4938	10.3115	0.056	0.786
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/08/2025	459,278.60	46,057.861	9.9718	10.0466	9.9718	0.056	0.796
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/08/2025	2,202,330.69	196,613.054	11.2013	11.3133	11.2013	0.055	2.118
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/08/2025	5,931,433.79	502,434.567	11.8054	11.8054	11.8054	0.058	2.506
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/08/2025	161,473.38	12,722.422	12.6920	12.6920	12.6920	0.042	2.032
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/08/2025	81,080,385.17	4,501,279.698	18.0127	18.1478	17.8776	0.038	2.312

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/08/2025	61,783,112.11	3,127,576.439	19.7543	19.7543	19.6061	0.041	2.806
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/08/2025	29,537,496.15	1,640,055.809	18.0101	18.2352	18.0101	0.039	2.313
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/08/2025	18,025,454.43	1,380,026.835	13.0617	13.2250	13.0617	0.039	0.715
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/08/2025	67,644,758.13	4,150,128.275	16.2994	16.4216	16.1364	0.039	2.313
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/08/2025	68,497.51	5,326.012	12.8609	12.9895	12.8609	0.422	-3.541
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/08/2025	16,271,175.65	1,265,169.368	12.8609	12.9895	12.7323	0.423	-3.540
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/08/2025	829,769.33	64,517.619	12.8611	12.9897	12.7325	0.422	-3.540
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/08/2025	1,377,287.58	574,455.813	2.3976	2.4336	2.3736	0.146	-2.239
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/08/2025	5,741,749.26	2,517,486.435	2.2807	2.2807	2.2579	0.145	-2.242
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/08/2025	71,537.84	25,732.281	2.7801	2.8218	2.7523	0.484	9.135
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/08/2025	3,550,639.56	1,272,768.184	2.7897	2.8246	2.7618	0.483	9.559
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/08/2025	319,526.25	131,971.231	2.4212	2.4454	2.4212	0.149	-2.150
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/08/2025	34,489.25	11,865.856	2.9066	2.9066	2.8775	0.148	-1.518
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/08/2025	303,841,915.98	126,735,141.162	2.3975	2.4275	2.3735	0.146	-2.239
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/08/2025	12,510.69	9,430.336	1.3266	1.3266	1.3133	0.721	-0.532
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/08/2025	484,636.48	376,717.322	1.2865	1.3026	1.2736	1.060	10.800
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/08/2025	10,445,318.22	9,451,038.607	1.1052	1.1190	1.0941	0.720	-1.136
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/08/2025	281,454.15	254,540.148	1.1057	1.1223	1.0946	0.720	-1.144
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/08/2025	4,273,177.36	3,866,046.937	1.1053	1.1164	1.0942	0.720	-1.136
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/08/2025	78,899.73	61,322.821	1.2866	1.3059	1.2866	1.060	10.790
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/08/2025	744,885.88	724,716.392	1.0278	1.0278	1.0175	0.715	-1.202
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/08/2025	3,297,141.34	1,962,937.065	1.6797	1.6797	1.6797	0.161	-1.443

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/08/2025	803,223.97	410,828.149	1.9551	1.9795	1.9355	0.493	10.451
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/08/2025	1,631,451.23	1,002,788.502	1.6269	1.6269	1.6106	0.160	-1.442
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/08/2025	15,270,297.14	7,811,052.525	1.9550	1.9746	1.9355	0.499	10.452
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/08/2025	4,422,742.00	2,631,963.357	1.6804	1.7014	1.6636	0.161	-1.443
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/08/2025	1,790,596.03	964,045.762	1.8574	1.8574	1.8388	0.162	-1.071
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/08/2025	89,831,698.22	53,465,765.599	1.6802	1.6970	1.6634	0.161	-1.443
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/08/2025	671,049.24	30,388.635	22.0822	22.4134	21.8614	0.513	-3.402
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/08/2025	7,692,654.92	298,975.951	25.7300	25.7300	25.4727	0.851	8.257
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/08/2025	1,664,891.06	74,874.129	22.2359	22.2359	22.0135	0.513	-3.402
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/08/2025	53,528.13	2,080.455	25.7290	26.0506	25.4717	0.851	8.257
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/08/2025	903,856.56	34,700.038	26.0477	26.0477	25.7872	0.851	8.257
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/08/2025	117,817,131.32	5,335,202.398	22.0830	22.3590	21.8622	0.513	-3.403
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/08/2025	109,842.85	4,790.544	22.9291	22.9291	22.6998	0.516	-2.808
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	07/08/2025	354,308.34	15,633.008	22.6641	22.8907	22.4375	0.514	-3.255
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/08/2025	40,956,316.89	3,449,854.298	11.8719	11.8719	11.8719	0.392	0.643
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/08/2025	21,608,421.75	13,103,795.805	1.6490	1.6490	1.6490	0.475	0.844
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/08/2025	213,568.66	132,689.989	1.6095	1.6095	1.6095	0.474	0.991
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/08/2025	970,127.55	610,959.137	1.5879	1.5879	1.5879	0.475	0.749
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/08/2025	142,548,440.00	13,855,981.587	10.2879	10.2879	10.2879	0.391	-6.363
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/08/2025	184,795.53	100,010.001	1.8478	1.8478	1.8478	0.566	1.006
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/08/2025	314,661.18	172,437.292	1.8248	1.8248	1.8248	0.568	0.451
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/08/2025	137,370.60	77,095.123	1.7818	1.7818	1.7818	0.564	0.695

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/08/2025	279,610.03	23,081.468	12.1140	12.1140	12.1140	0.108	0.694
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	07/08/2025	311,870,996.61	26,743,679.916	11.6615	11.7198	11.5449	0.107	0.387
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/08/2025	1,058,029.96	90,728.214	11.6615	11.7781	11.6615	0.107	0.386
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	07/08/2025	3,856,241.81	169,089.710	22.8059	22.8059	22.5778	0.108	0.386
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	07/08/2025	7,149,589.80	613,124.248	11.6609	11.7484	11.6609	0.107	0.386
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	07/08/2025	13,936,938.80	487,123.314	28.6107	28.6107	28.6107	0.231	-0.432
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/08/2025	108,973.26	7,444.419	14.6382	14.7846	14.6382	0.230	-0.433
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	07/08/2025	6,412,030.47	438,063.846	14.6372	14.7836	14.6372	0.230	-0.432
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	07/08/2025	132,872,427.68	9,077,254.786	14.6380	14.7478	14.5282	0.231	-0.432
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	07/08/2025	29,546,788.70	1,520,722.813	19.4294	19.6237	19.2351	0.417	-2.099
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	07/08/2025	261,852.77	13,476.459	19.4304	19.6733	19.4304	0.417	-2.098
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/08/2025	58,212.95	2,996.802	19.4250	19.6193	19.4250	0.417	-2.099
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/08/2025	27,982,567.14	1,403,677.464	19.9352	20.1346	19.7358	0.369	4.215
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/08/2025	602,235.23	30,215.712	19.9312	20.1803	19.7319	0.369	4.215
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	07/08/2025	5,705,229.25	333,165.641	17.1243	17.2955	16.9531	0.033	-7.009
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/08/2025	34,536.40	2,016.779	17.1245	17.3386	16.9533	0.032	-7.010
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/08/2025	604,485.07	444,543.777	1.3598	1.3598	1.3598	0.280	0.845
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/08/2025	81,582,813.63	58,766,935.370	1.3882	1.3882	1.3882	0.274	0.938
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/08/2025	50,376,277.42	29,789,616.155	1.6911	1.6911	1.6911	0.535	0.607
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/08/2025	3,077,256.17	1,854,879.066	1.6590	1.6590	1.6590	0.533	0.503
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	07/08/2025	117,832,743.05	11,624,086.340	10.1369	10.2383	9.9342	0.071	1.369
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	07/08/2025	114,803,147.05	11,453,008.133	10.0238	10.0338	9.8233	0.022	0.238

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,456,371.99	0.511299723898	10,459,337.35
EUR	4,797,743,909.82	1.000000000000	4,797,743,909.82
USD	123,396,493.05	0.858885167053	105,983,417.55
		Totals	4,914,186,664.72