



Position and Prices Sheet of 10/06/2025

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	10/06/2025	7,925,340.62	6,118,985.948	1.2952	1.2952	1.2952	0.131	0.070
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	10/06/2025	2,246,654.71	1,870,898.949	1.2008	1.2008	1.2008	0.117	-0.382
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/06/2025	12,738,905.36	5,179,173.284	2.4596	2.4596	2.4350	0.061	0.498
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/06/2025	1,145,766.75	564,783.735	2.0287	2.0490	2.0084	0.049	-0.020
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/06/2025	156,416,246.31	74,992,305.308	2.0858	2.1067	2.0649	0.058	0.091
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/06/2025	232,677.55	105,500.070	2.2055	2.2055	2.2055	0.068	0.538
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/06/2025	146,042.60	70,028.899	2.0855	2.1168	2.0646	0.058	0.091
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/06/2025	3,184,199.92	1,335,079.892	2.3850	2.4089	2.3612	0.210	10.116
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/06/2025	1,364,249.89	654,033.030	2.0859	2.0859	2.0859	0.053	0.086
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/06/2025	352,075.46	147,938.072	2.3799	2.4156	2.3561	0.211	10.109
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	10/06/2025	828,897.84	202,878.169	4.0857	4.0857	4.0857	0.054	0.088
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/06/2025	27,009,138.65	45,990,410.162	0.5873	0.5873	0.5814	0.720	25.251
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/06/2025	107,918,589.40	222,113,392.273	0.4859	0.4908	0.4810	0.705	24.398
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/06/2025	27,639,603.52	56,871,267.680	0.4860	0.4933	0.4811	0.705	24.392
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	10/06/2025	59,804,733.10	44,094,449.535	1.3563	1.3563	1.3563	0.089	1.725
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	10/06/2025	1,728,451.82	1,274,409.061	1.3563	1.3617	1.3563	0.089	1.725
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	10/06/2025	702,240.73	500,680.820	1.4026	1.4026	1.4026	0.093	1.992
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/06/2025	183,009,528.31	121,786,838.526	1.5027	1.5102	1.4952	0.167	2.454

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/06/2025	3,093,551.06	1,973,621.406	1.5674	1.5674	1.5596	0.173	2.599
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/06/2025	441,064.24	295,704.127	1.4916	1.4953	1.4916	0.168	2.459
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/06/2025	4,218,912.40	2,807,762.763	1.5026	1.5146	1.5026	0.167	2.455
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/06/2025	2,560,832.65	1,704,353.795	1.5025	1.5025	1.5025	0.167	2.455
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/06/2025	23,146,243.84	15,341,999.024	1.5087	1.5238	1.4936	0.486	12.154
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/06/2025	6,930,153.93	4,588,030.973	1.5105	1.5332	1.4954	0.486	12.155
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/06/2025	5,308,133.84	3,789,994.372	1.4006	1.4146	1.3866	0.488	11.468
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/06/2025	246,150,683.82	131,164,474.606	1.8767	1.8767	1.8767	0.107	1.586
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/06/2025	41,919,427.52	21,410,877.339	1.9579	1.9579	1.9579	0.107	1.783
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/06/2025	81,772,130.84	43,581,506.114	1.8763	1.8838	1.8763	0.101	1.586
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/06/2025	4,515,911.12	331,035.940	13.6418	13.6418	13.6418	0.106	1.718
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/06/2025	303,055,009.32	166,336,212.444	1.8219	1.8265	1.8037	0.099	0.802
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	10/06/2025	21,479,504.76	569,266.652	37.7319	38.0149	37.4489	0.333	0.881
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	10/06/2025	1,010,608.34	28,490.670	35.4716	35.7376	35.1169	0.333	0.882
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	10/06/2025	1,142,238.64	41,263.412	27.6816	28.0276	27.6816	0.333	0.348
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/06/2025	2,628,963.59	69,676.743	37.7309	38.2025	37.7309	0.333	0.883
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	10/06/2025	6,421,968.57	147,892.377	43.4233	43.4233	43.0976	0.341	1.215
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/06/2025	2,667,052.76	256,376.704	10.4029	10.4237	10.1948	0.229	-1.132
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/06/2025	86,783,057.47	8,342,466.767	10.4026	10.4234	10.1945	0.229	-1.132
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	10/06/2025	211,939,999.43	20,426,509.433	10.3760	10.3860	10.1680	0.068	1.219
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/06/2025	148,065,171.99	14,185,333.115	10.4379	10.4588	10.2291	0.038	1.072
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/06/2025	176,918.37	16,948.932	10.4383	10.4592	10.4383	0.038	1.072

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/06/2025	75,277,685.04	6,994,017.108	10.7632	10.9785	10.7632	-0.130	9.825
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/06/2025	202,050,470.02	19,564,021.385	10.3280	10.3380	10.1210	0.301	2.298
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/06/2025	142,652.59	11,398.768	12.5147	12.5147	12.5147	0.252	2.303
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/06/2025	249,889,148.40	24,615,269.141	10.1518	10.1620	9.9488	0.118	1.518
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/06/2025	1,313,583.57	129,371.610	10.1536	10.1739	10.1536	0.118	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/06/2025	8,093,152.39	798,174.542	10.1396	10.1396	10.1396	0.109	1.621
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/06/2025	76,752,533.54	7,812,178.782	9.8247	9.8493	9.8247	0.103	1.418
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/06/2025	1,028,688.76	104,379.537	9.8553	9.8553	9.8553	0.104	1.422
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/06/2025	176,325.18	14,788.518	11.9231	11.9231	11.9231	0.201	1.902
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	10/06/2025	18,842,341.19	1,882,854.855	10.0073	10.2074	10.0073	0.019	0.073
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/06/2025	224,170.23	17,024.878	13.1672	13.2001	13.1672	0.221	1.187
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/06/2025	443,880.84	33,668.963	13.1837	13.2628	13.1837	0.221	1.189
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/06/2025	54,436,093.98	4,012,551.266	13.5665	13.5665	13.4648	0.226	1.387
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/06/2025	227,388,779.29	17,275,632.759	13.1624	13.2611	13.0637	0.221	1.186
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/06/2025	154,870.07	11,505.538	13.4605	13.4605	13.4605	0.226	1.369
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/06/2025	13,928,709.01	1,252,021.477	11.1250	11.2084	11.0416	0.142	1.286
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/06/2025	2,491,632.06	239,590.291	10.3996	10.4776	10.2956	0.143	0.630
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/06/2025	458,574.50	46,057.861	9.9565	10.0312	9.9565	0.142	0.641
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/06/2025	2,184,339.17	196,613.054	11.1098	11.2209	11.1098	0.142	1.284
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/06/2025	5,877,066.93	502,434.567	11.6972	11.6972	11.6972	0.139	1.566
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/06/2025	160,838.16	12,722.422	12.6421	12.6421	12.6421	0.145	1.631
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/06/2025	75,780,665.99	4,240,370.498	17.8712	18.0052	17.7372	0.141	1.509

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/06/2025	60,784,752.80	3,105,356.111	19.5742	19.5742	19.4274	0.150	1.868
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/06/2025	30,079,603.87	1,683,386.373	17.8685	18.0919	17.8685	0.141	1.509
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/06/2025	18,373,042.35	1,406,528.872	13.0627	13.2260	13.0627	0.141	0.722
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/06/2025	69,207,628.18	4,279,650.341	16.1713	16.2926	16.0096	0.141	1.509
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/06/2025	67,976.06	5,326.012	12.7630	12.8906	12.7630	-0.074	-4.275
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/06/2025	17,474,214.43	1,369,136.645	12.7629	12.8905	12.6353	-0.074	-4.275
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/06/2025	796,000.28	62,366.727	12.7632	12.8908	12.6356	-0.074	-4.274
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/06/2025	313,028.82	131,971.231	2.3719	2.3956	2.3719	-0.126	-4.142
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/06/2025	1,353,638.30	576,171.741	2.3494	2.3846	2.3259	-0.123	-4.204
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/06/2025	3,592,469.61	1,338,781.183	2.6834	2.7169	2.6566	0.034	5.384
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/06/2025	33,682.49	11,849.015	2.8426	2.8426	2.8142	-0.112	-3.686
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/06/2025	68,811.59	25,732.281	2.6741	2.7142	2.6474	0.030	4.974
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/06/2025	5,602,761.28	2,506,930.372	2.2349	2.2349	2.2126	-0.125	-4.205
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/06/2025	290,237,654.42	123,543,610.222	2.3493	2.3787	2.3258	-0.123	-4.204
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/06/2025	9,976,489.63	9,290,807.291	1.0738	1.0872	1.0631	0.893	-3.945
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/06/2025	75,249.02	61,322.821	1.2271	1.2455	1.2271	1.054	5.666
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/06/2025	703,222.03	704,073.576	0.9988	0.9988	0.9888	0.889	-3.989
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/06/2025	537,207.17	437,838.787	1.2270	1.2423	1.2147	1.054	5.676
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/06/2025	284,492.31	264,811.332	1.0743	1.0904	1.0636	0.892	-3.952
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/06/2025	4,154,029.51	3,868,152.375	1.0739	1.0846	1.0632	0.893	-3.945
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/06/2025	12,135.48	9,430.336	1.2869	1.2869	1.2740	0.910	-3.509
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/06/2025	4,532,480.07	2,710,859.850	1.6720	1.6929	1.6553	0.072	-1.935

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/06/2025	1,779,788.90	964,019.731	1.8462	1.8462	1.8277	0.076	-1.667
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/06/2025	92,703,243.36	55,452,857.092	1.6717	1.6884	1.6550	0.066	-1.942
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/06/2025	3,248,891.78	1,943,957.832	1.6713	1.6713	1.6713	0.072	-1.936
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/06/2025	15,802,557.68	8,276,161.252	1.9094	1.9285	1.8903	0.226	7.876
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/06/2025	1,674,210.47	1,034,256.343	1.6188	1.6188	1.6026	0.074	-1.933
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/06/2025	744,725.14	389,994.305	1.9096	1.9335	1.8905	0.231	7.881
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/06/2025	1,661,020.30	75,321.340	22.0525	22.0525	21.8320	-0.153	-4.199
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/06/2025	966,592.57	38,117.788	25.3580	25.3580	25.1044	0.004	5.390
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/06/2025	7,774,522.16	310,375.626	25.0488	25.0488	24.7983	0.004	5.391
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/06/2025	52,110.87	2,080.455	25.0478	25.3609	24.7973	0.004	5.391
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/06/2025	665,514.15	30,388.635	21.9001	22.2286	21.6811	-0.153	-4.199
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	10/06/2025	351,244.35	15,633.008	22.4681	22.6928	22.2434	-0.151	-4.092
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/06/2025	108,760.91	4,790.544	22.7032	22.7032	22.4762	-0.143	-3.766
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/06/2025	115,196,036.76	5,259,894.944	21.9008	22.1746	21.6818	-0.154	-4.200
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/06/2025	39,176,118.40	3,346,540.786	11.7065	11.7065	11.7065	0.171	-0.760
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/06/2025	20,970,242.18	12,961,777.667	1.6179	1.6179	1.6179	0.173	-1.058
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/06/2025	196,923.47	124,764.526	1.5784	1.5784	1.5784	0.171	-0.960
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/06/2025	922,620.20	592,132.538	1.5581	1.5581	1.5581	0.167	-1.142
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/06/2025	142,615,324.06	13,987,362.030	10.1960	10.1960	10.1960	0.030	-7.199
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/06/2025	180,597.09	100,010.001	1.8058	1.8058	1.8058	0.155	-1.290
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/06/2025	269,724.22	151,030.099	1.7859	1.7859	1.7859	0.140	-1.690
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/06/2025	109,491.50	62,827.437	1.7427	1.7427	1.7427	0.144	-1.515

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/06/2025	1,101,739.10	95,032.602	11.5933	11.7092	11.5933	0.080	-0.201
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	10/06/2025	310,866,131.73	26,814,465.591	11.5932	11.6512	11.4773	0.080	-0.201
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/06/2025	277,748.51	23,081.468	12.0334	12.0334	12.0334	0.086	0.024
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	10/06/2025	7,404,968.54	638,763.839	11.5927	11.6796	11.5927	0.080	-0.201
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	10/06/2025	3,775,001.21	166,502.032	22.6724	22.6724	22.4457	0.080	-0.202
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	10/06/2025	131,379,743.44	9,037,092.434	14.5378	14.6468	14.4288	0.072	-1.113
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	10/06/2025	13,357,213.40	470,075.895	28.4150	28.4150	28.4150	0.073	-1.113
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/06/2025	108,227.85	7,444.419	14.5381	14.6835	14.5381	0.072	-1.113
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	10/06/2025	6,795,353.74	467,449.596	14.5371	14.6825	14.5371	0.073	-1.113
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	10/06/2025	28,787,497.14	1,497,418.758	19.2247	19.4169	19.0325	-0.047	-3.130
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/06/2025	57,599.65	2,996.802	19.2204	19.4126	19.2204	-0.046	-3.130
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	10/06/2025	259,094.07	13,476.459	19.2257	19.4660	19.2257	-0.046	-3.129
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/06/2025	581,948.53	30,215.712	19.2598	19.5005	19.0672	0.211	0.704
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/06/2025	33,997.97	2,016.779	16.8576	17.0683	16.6890	0.053	-8.459
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	10/06/2025	5,663,444.47	335,963.967	16.8573	17.0259	16.6887	0.053	-8.459
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/06/2025	27,069,405.80	1,405,206.432	19.2637	19.4563	19.0711	0.211	0.705
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/06/2025	82,235,031.54	59,935,918.481	1.3720	1.3720	1.3720	0.175	-0.240
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/06/2025	599,606.70	446,087.982	1.3441	1.3441	1.3441	0.179	-0.319
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/06/2025	50,424,930.72	30,396,565.315	1.6589	1.6589	1.6589	0.175	-1.309
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/06/2025	2,777,071.41	1,706,103.176	1.6277	1.6277	1.6277	0.172	-1.393
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	10/06/2025	99,265,073.50	9,885,905.950	10.0411	10.1415	9.8403	0.117	0.411

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

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	17,961,112.45	0.511299723898	9,183,511.84
EUR	4,414,170,327.57	1.000000000000	4,414,170,327.57
USD	123,037,301.17	0.874967188730	107,653,601.51
		<b>Totals</b>	<b>4,531,007,440.92</b>

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