



Position and Prices Sheet of 11/07/2025

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	11/07/2025	7,839,443.51	6,060,985.948	1.2934	1.2934	1.2934	-0.154	-0.070
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	11/07/2025	1,780,333.34	1,485,859.963	1.1982	1.1982	1.1982	-0.150	-0.597
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/07/2025	12,819,046.20	5,179,173.284	2.4751	2.4751	2.4503	-0.446	1.132
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/07/2025	1,060,530.40	520,017.735	2.0394	2.0598	2.0190	-0.449	0.508
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/07/2025	156,077,962.53	74,421,235.643	2.0972	2.1182	2.0762	-0.451	0.638
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/07/2025	234,157.57	105,500.070	2.2195	2.2195	2.2195	-0.444	1.176
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/07/2025	146,845.05	70,028.899	2.0969	2.1284	2.0759	-0.451	0.638
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/07/2025	3,321,158.02	1,354,785.440	2.4514	2.4759	2.4269	-0.669	13.182
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/07/2025	1,894,184.76	903,136.152	2.0973	2.0973	2.0973	-0.451	0.633
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/07/2025	364,838.85	149,148.628	2.4461	2.4828	2.4216	-0.670	13.172
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	11/07/2025	2,580,838.45	628,268.549	4.1079	4.1079	4.1079	-0.448	0.632
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/07/2025	28,916,275.32	45,990,410.162	0.6287	0.6287	0.6224	-0.349	34.080
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/07/2025	124,691,024.57	240,026,402.754	0.5195	0.5247	0.5143	-0.345	33.001
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/07/2025	28,218,717.34	54,305,190.894	0.5196	0.5274	0.5144	-0.364	32.992
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/07/2025	60,868,325.46	44,639,997.408	1.3635	1.3635	1.3635	-0.066	2.265
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/07/2025	1,737,692.84	1,274,409.061	1.3635	1.3690	1.3635	-0.066	2.265
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	11/07/2025	756,418.84	536,167.504	1.4108	1.4108	1.4108	-0.064	2.589
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/07/2025	183,416,663.18	121,495,658.525	1.5097	1.5172	1.5022	-0.020	2.932

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/07/2025	3,108,712.58	1,973,621.406	1.5751	1.5751	1.5672	-0.025	3.103
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/07/2025	463,177.89	309,096.386	1.4985	1.5022	1.4985	-0.020	2.933
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/07/2025	4,147,109.24	2,747,249.272	1.5095	1.5216	1.5095	-0.026	2.925
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/07/2025	2,416,330.79	1,600,793.144	1.5095	1.5095	1.5095	-0.020	2.932
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/07/2025	23,803,218.64	15,298,890.355	1.5559	1.5715	1.5403	-0.212	15.663
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/07/2025	6,944,602.12	4,458,137.964	1.5577	1.5811	1.5421	-0.218	15.659
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/07/2025	5,375,760.12	3,745,686.399	1.4352	1.4496	1.4208	-0.209	14.222
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/07/2025	249,768,340.36	132,273,879.934	1.8883	1.8883	1.8883	0.011	2.214
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/07/2025	42,309,876.53	21,469,287.920	1.9707	1.9707	1.9707	0.005	2.449
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/07/2025	85,111,058.19	45,082,157.433	1.8879	1.8955	1.8879	0.005	2.214
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/07/2025	5,092,313.68	370,897.459	13.7297	13.7297	13.7297	0.007	2.373
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/07/2025	331,620,430.62	182,345,007.644	1.8186	1.8231	1.8004	0.005	0.620
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	11/07/2025	22,456,955.88	598,679.336	37.5108	37.7921	37.2295	-0.072	0.290
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/07/2025	1,004,690.28	28,490.670	35.2638	35.5283	34.9112	-0.072	0.291
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	11/07/2025	1,129,595.06	41,263.412	27.3752	27.7174	27.3752	-0.072	-0.763
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/07/2025	2,401,705.23	64,027.946	37.5103	37.9792	37.5103	-0.072	0.293
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	11/07/2025	6,388,152.41	147,892.377	43.1946	43.1946	42.8706	-0.070	0.682
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/07/2025	2,678,263.50	256,376.704	10.4466	10.4675	10.2377	-0.034	-0.717
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/07/2025	86,898,422.09	8,318,588.422	10.4463	10.4672	10.2374	-0.034	-0.717
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	11/07/2025	211,796,110.58	20,363,911.131	10.4010	10.4110	10.1930	0.000	1.463
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/07/2025	147,837,912.46	14,141,629.763	10.4541	10.4750	10.2450	0.007	1.229
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/07/2025	177,192.69	16,948.932	10.4545	10.4754	10.4545	0.007	1.229

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/07/2025	73,806,724.45	6,987,257.885	10.5630	10.7743	10.5630	-0.390	7.782
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/07/2025	201,550,825.97	19,461,773.045	10.3560	10.3660	10.1490	-0.068	2.575
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/07/2025	142,529.96	11,398.768	12.5040	12.5040	12.5040	-0.116	2.215
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/07/2025	250,358,906.88	24,588,414.979	10.1820	10.1922	9.9784	-0.018	1.820
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/07/2025	1,317,490.24	129,371.610	10.1838	10.2042	10.1838	-0.018	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/07/2025	8,114,873.94	798,174.542	10.1668	10.1668	10.1668	-0.016	1.893
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/07/2025	80,536,430.15	8,178,496.732	9.8473	9.8719	9.8473	-0.017	1.652
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/07/2025	1,054,081.82	106,710.492	9.8780	9.8780	9.8780	-0.017	1.656
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/07/2025	176,110.25	14,788.518	11.9086	11.9086	11.9086	-0.091	1.779
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/07/2025	45,493,627.78	4,539,818.188	10.0210	10.2214	10.0210	0.004	0.210
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/07/2025	224,103.38	17,024.878	13.1633	13.1962	13.1633	-0.058	1.157
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/07/2025	437,906.77	33,225.681	13.1798	13.2589	13.1798	-0.058	1.159
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/07/2025	55,245,318.49	4,071,874.335	13.5675	13.5675	13.4657	-0.057	1.395
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/07/2025	233,290,055.85	17,729,293.399	13.1585	13.2572	13.0598	-0.058	1.156
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/07/2025	154,877.30	11,505.538	13.4611	13.4611	13.4611	-0.057	1.374
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/07/2025	14,343,809.56	1,285,070.754	11.1619	11.2456	11.0782	-0.065	1.621
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/07/2025	2,442,379.18	235,641.555	10.3648	10.4425	10.2612	-0.064	0.293
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/07/2025	457,033.73	46,057.861	9.9230	9.9974	9.9230	-0.063	0.302
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/07/2025	2,191,571.32	196,613.054	11.1466	11.2581	11.1466	-0.064	1.619
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/07/2025	5,899,271.72	502,434.567	11.7414	11.7414	11.7414	-0.062	1.950
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/07/2025	160,916.33	12,722.422	12.6482	12.6482	12.6482	-0.082	1.680
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/07/2025	77,706,604.82	4,342,271.973	17.8954	18.0296	17.7612	0.034	1.646

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/07/2025	61,239,310.56	3,122,230.855	19.6140	19.6140	19.4669	0.037	2.075
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/07/2025	29,310,957.30	1,638,152.344	17.8927	18.1164	17.8927	0.034	1.646
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/07/2025	18,126,185.60	1,396,841.789	12.9765	13.1387	12.9765	0.034	0.058
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/07/2025	67,533,550.63	4,170,482.995	16.1932	16.3146	16.0313	0.034	1.646
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/07/2025	67,688.37	5,326.012	12.7090	12.8361	12.7090	-0.269	-4.680
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/07/2025	16,801,035.87	1,321,985.795	12.7089	12.8360	12.5818	-0.269	-4.680
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/07/2025	797,608.41	62,758.328	12.7092	12.8363	12.5821	-0.269	-4.679
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/07/2025	1,353,416.01	574,455.813	2.3560	2.3913	2.3324	-0.254	-3.935
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/07/2025	5,663,710.19	2,527,070.231	2.2412	2.2412	2.2188	-0.254	-3.935
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/07/2025	70,539.37	25,732.281	2.7413	2.7824	2.7139	-0.476	7.612
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/07/2025	3,622,518.92	1,316,913.511	2.7508	2.7852	2.7233	-0.474	8.031
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/07/2025	313,952.79	131,971.231	2.3789	2.4027	2.3789	-0.256	-3.860
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/07/2025	33,860.71	11,865.856	2.8536	2.8536	2.8251	-0.252	-3.314
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/07/2025	294,809,192.38	125,136,408.668	2.3559	2.3853	2.3323	-0.254	-3.935
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/07/2025	12,253.77	9,430.336	1.2994	1.2994	1.2864	0.008	-2.572
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/07/2025	479,692.31	379,101.449	1.2653	1.2811	1.2526	-0.221	8.974
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/07/2025	10,103,971.19	9,326,798.328	1.0833	1.0968	1.0725	0.009	-3.095
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/07/2025	275,883.02	254,540.148	1.0838	1.1001	1.0730	0.000	-3.102
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/07/2025	4,188,593.79	3,866,046.937	1.0834	1.0942	1.0726	0.000	-3.095
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/07/2025	77,603.66	61,322.821	1.2655	1.2845	1.2655	-0.213	8.973
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/07/2025	713,765.95	708,408.655	1.0076	1.0076	0.9975	0.010	-3.143
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/07/2025	3,245,480.53	1,949,559.787	1.6647	1.6647	1.6647	-0.126	-2.324

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/07/2025	758,291.33	389,994.305	1.9444	1.9687	1.9250	-0.343	9.847
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/07/2025	1,683,329.72	1,043,982.745	1.6124	1.6124	1.5963	-0.124	-2.320
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/07/2025	15,403,751.78	7,922,965.358	1.9442	1.9636	1.9248	-0.349	9.842
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/07/2025	4,462,655.14	2,679,602.563	1.6654	1.6862	1.6487	-0.126	-2.323
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/07/2025	1,773,805.00	964,045.762	1.8400	1.8400	1.8216	-0.119	-1.997
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/07/2025	90,670,073.78	54,450,130.349	1.6652	1.6819	1.6485	-0.126	-2.323
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/07/2025	663,566.48	30,388.635	21.8360	22.1635	21.6176	-0.238	-4.479
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/07/2025	7,718,852.14	302,338.340	25.5305	25.5305	25.2752	-0.460	7.418
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/07/2025	1,658,936.18	75,447.635	21.9879	21.9879	21.7680	-0.238	-4.480
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/07/2025	53,113.10	2,080.455	25.5296	25.8487	25.2743	-0.460	7.418
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/07/2025	897,667.39	34,731.726	25.8457	25.8457	25.5872	-0.460	7.417
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/07/2025	114,866,795.76	5,260,256.192	21.8367	22.1097	21.6183	-0.238	-4.480
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/07/2025	108,536.11	4,790.544	22.6563	22.6563	22.4297	-0.236	-3.965
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/07/2025	350,291.84	15,633.008	22.4072	22.6313	22.1831	-0.237	-4.352
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/07/2025	40,019,426.41	3,411,692.381	11.7301	11.7301	11.7301	-0.237	-0.560
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/07/2025	21,231,365.12	13,078,416.838	1.6234	1.6234	1.6234	-0.258	-0.722
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/07/2025	206,194.91	130,161.117	1.5842	1.5842	1.5842	-0.252	-0.596
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/07/2025	950,586.17	608,061.109	1.5633	1.5633	1.5633	-0.255	-0.812
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/07/2025	142,163,382.49	13,899,696.316	10.2278	10.2278	10.2278	-0.131	-6.910
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/07/2025	181,856.54	100,010.001	1.8184	1.8184	1.8184	-0.159	-0.601
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/07/2025	287,510.61	159,998.544	1.7970	1.7970	1.7970	-0.161	-1.079
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/07/2025	132,273.45	75,406.666	1.7541	1.7541	1.7541	-0.165	-0.870

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/07/2025	277,606.23	23,081.468	12.0272	12.0272	12.0272	-0.106	-0.027
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	11/07/2025	310,174,770.08	26,780,152.371	11.5823	11.6402	11.4665	-0.107	-0.295
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/07/2025	1,040,841.12	89,864.716	11.5823	11.6981	11.5823	-0.107	-0.296
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	11/07/2025	3,797,340.31	167,645.857	22.6510	22.6510	22.4245	-0.107	-0.296
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	11/07/2025	7,041,630.44	607,996.350	11.5817	11.6686	11.5817	-0.107	-0.296
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	11/07/2025	13,622,653.17	480,555.490	28.3477	28.3477	28.3477	-0.188	-1.347
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/07/2025	107,971.59	7,444.419	14.5037	14.6487	14.5037	-0.188	-1.347
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/07/2025	6,314,022.22	435,369.772	14.5027	14.6477	14.5027	-0.188	-1.347
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/07/2025	131,435,370.20	9,062,379.487	14.5034	14.6122	14.3946	-0.188	-1.347
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/07/2025	28,863,017.24	1,504,725.587	19.1816	19.3734	18.9898	-0.263	-3.347
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/07/2025	258,512.38	13,476.459	19.1825	19.4223	19.1825	-0.263	-3.347
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/07/2025	57,470.35	2,996.802	19.1772	19.3690	19.1772	-0.263	-3.348
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/07/2025	27,620,656.55	1,403,812.724	19.6755	19.8723	19.4787	-0.312	2.857
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/07/2025	594,388.98	30,215.712	19.6715	19.9174	19.4748	-0.313	2.857
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	11/07/2025	5,640,570.94	334,884.504	16.8433	17.0117	16.6749	-0.091	-8.535
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/07/2025	33,969.79	2,016.779	16.8436	17.0541	16.6752	-0.091	-8.535
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/07/2025	595,583.96	442,980.663	1.3445	1.3445	1.3445	-0.215	-0.289
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/07/2025	81,346,895.14	59,267,924.762	1.3725	1.3725	1.3725	-0.218	-0.204
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/07/2025	50,225,980.43	30,116,494.392	1.6677	1.6677	1.6677	-0.227	-0.785
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/07/2025	2,930,806.96	1,791,206.466	1.6362	1.6362	1.6362	-0.226	-0.878
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/07/2025	117,070,592.66	11,626,093.392	10.0696	10.1703	9.8682	-0.079	0.696
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		11/07/2025	53,959,013.09	5,392,155.917	10.0069	10.0169	9.8068	0.006	0.069

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

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,000,831.93	0.511299723898	10,226,419.84
EUR	4,578,506,192.20	1.000000000000	4,578,506,192.20
USD	124,345,509.54	0.855944534794	106,432,859.32
		<b>Totals</b>	<b>4,695,165,471.36</b>

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