



Position and Prices Sheet of 21/07/2025

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	21/07/2025	7,869,027.57	6,057,085.948	1.2991	1.2991	1.2991	0.177	0.371
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	21/07/2025	1,787,705.79	1,485,859.963	1.2031	1.2031	1.2031	0.167	-0.191
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/07/2025	12,884,411.79	5,179,173.284	2.4877	2.4877	2.4628	0.032	1.647
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/07/2025	1,070,115.44	522,225.349	2.0491	2.0696	2.0286	0.024	0.986
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/07/2025	157,601,323.34	74,785,482.434	2.1074	2.1285	2.0863	0.028	1.128
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/07/2025	235,356.80	105,500.070	2.2309	2.2309	2.2309	0.036	1.696
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/07/2025	147,556.11	70,028.899	2.1071	2.1387	2.0860	0.028	1.128
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/07/2025	3,149,315.33	1,280,246.439	2.4599	2.4845	2.4353	0.171	13.574
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/07/2025	1,903,357.01	903,136.152	2.1075	2.1075	2.1075	0.028	1.123
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/07/2025	366,103.45	149,148.628	2.4546	2.4914	2.4301	0.171	13.565
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	21/07/2025	2,633,012.76	637,881.068	4.1277	4.1277	4.1277	0.027	1.117
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/07/2025	29,104,247.37	45,990,410.162	0.6328	0.6328	0.6265	-0.425	34.954
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/07/2025	131,141,179.02	250,919,194.644	0.5226	0.5278	0.5174	-0.438	33.794
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/07/2025	28,119,823.63	53,788,396.322	0.5228	0.5306	0.5176	-0.438	33.811
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/07/2025	61,139,139.74	44,754,812.116	1.3661	1.3661	1.3661	0.066	2.460
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/07/2025	1,537,834.30	1,125,722.192	1.3661	1.3716	1.3661	0.066	2.460
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	21/07/2025	757,959.35	536,167.504	1.4137	1.4137	1.4137	0.078	2.800
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/07/2025	184,642,701.13	122,002,853.711	1.5134	1.5210	1.5058	0.126	3.184

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/07/2025	3,116,751.94	1,973,621.406	1.5792	1.5792	1.5713	0.127	3.371
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/07/2025	464,334.50	309,096.386	1.5022	1.5060	1.5022	0.120	3.187
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/07/2025	4,157,460.12	2,747,249.272	1.5133	1.5254	1.5133	0.126	3.184
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/07/2025	2,422,461.79	1,600,859.382	1.5132	1.5132	1.5132	0.126	3.184
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/07/2025	23,961,919.38	15,303,630.490	1.5658	1.5815	1.5501	-0.038	16.399
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/07/2025	6,988,737.37	4,458,137.964	1.5676	1.5911	1.5519	-0.045	16.394
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/07/2025	5,384,189.76	3,727,867.440	1.4443	1.4587	1.4299	-0.042	14.946
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/07/2025	252,247,466.95	133,356,634.447	1.8915	1.8915	1.8915	0.042	2.387
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/07/2025	42,408,174.02	21,479,466.446	1.9744	1.9744	1.9744	0.046	2.641
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/07/2025	88,247,605.61	46,663,034.215	1.8912	1.8988	1.8912	0.042	2.393
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/07/2025	5,248,713.74	381,598.585	13.7545	13.7545	13.7545	0.044	2.558
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/07/2025	339,014,119.62	186,089,436.557	1.8218	1.8264	1.8036	0.044	0.797
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	21/07/2025	23,259,985.63	615,687.684	37.7789	38.0622	37.4956	0.526	1.006
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/07/2025	1,011,870.26	28,490.670	35.5158	35.7822	35.1606	0.526	1.007
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	21/07/2025	1,137,667.63	41,263.412	27.5709	27.9155	27.5709	0.526	-0.054
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/07/2025	2,418,868.89	64,027.946	37.7783	38.2505	37.7783	0.526	1.009
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	21/07/2025	6,435,038.20	147,892.377	43.5116	43.5116	43.1853	0.532	1.420
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/07/2025	2,685,961.24	256,376.704	10.4766	10.4976	10.2671	0.143	-0.431
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/07/2025	87,072,996.30	8,311,411.640	10.4763	10.4973	10.2668	0.143	-0.431
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	21/07/2025	211,874,087.71	20,353,354.854	10.4100	10.4200	10.2020	0.029	1.551
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/07/2025	147,869,888.45	14,136,504.340	10.4601	10.4810	10.2509	0.018	1.287
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/07/2025	177,295.27	16,948.932	10.4606	10.4815	10.4606	0.019	1.288

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/07/2025	73,816,054.97	6,980,202.870	10.5751	10.7866	10.5751	0.190	7.906
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/07/2025	202,245,322.26	19,449,182.661	10.3990	10.4090	10.1910	0.222	3.001
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/07/2025	143,173.48	11,398.768	12.5604	12.5604	12.5604	0.272	2.676
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/07/2025	250,573,803.98	24,573,945.297	10.1967	10.2069	9.9928	0.069	1.967
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/07/2025	1,319,397.50	129,371.610	10.1985	10.2189	10.1985	0.069	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/07/2025	8,135,131.61	798,174.542	10.1922	10.1922	10.1922	0.115	2.148
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/07/2025	82,972,032.07	8,405,882.515	9.8707	9.8954	9.8707	0.111	1.893
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/07/2025	1,056,584.11	106,710.492	9.9014	9.9014	9.9014	0.111	1.897
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/07/2025	176,871.51	14,788.518	11.9601	11.9601	11.9601	0.272	2.219
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	21/07/2025	55,954,297.81	5,581,130.097	10.0256	10.2261	10.0256	0.013	0.256
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/07/2025	225,084.57	17,024.878	13.2209	13.2540	13.2209	0.238	1.599
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/07/2025	439,824.04	33,225.681	13.2375	13.3169	13.2375	0.239	1.602
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/07/2025	55,619,937.55	4,081,117.294	13.6286	13.6286	13.5264	0.242	1.851
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/07/2025	237,813,505.72	17,994,284.262	13.2161	13.3152	13.1170	0.239	1.599
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/07/2025	155,572.67	11,505.538	13.5215	13.5215	13.5215	0.242	1.828
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/07/2025	14,646,091.30	1,310,579.529	11.1753	11.2591	11.0915	0.107	1.743
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/07/2025	2,415,241.92	232,745.998	10.3772	10.4550	10.2734	0.107	0.413
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/07/2025	457,578.19	46,057.861	9.9349	10.0094	9.9349	0.106	0.423
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/07/2025	2,194,179.93	196,613.054	11.1599	11.2715	11.1599	0.105	1.740
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/07/2025	5,907,495.38	502,434.567	11.7577	11.7577	11.7577	0.112	2.092
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/07/2025	161,477.73	12,722.422	12.6924	12.6924	12.6924	0.175	2.036
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	21/07/2025	79,342,816.61	4,416,684.938	17.9643	18.0990	17.8296	0.174	2.037

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/07/2025	61,539,297.05	3,124,795.169	19.6939	19.6939	19.5462	0.181	2.491
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/07/2025	29,405,243.01	1,637,112.863	17.9616	18.1861	17.9616	0.174	2.038
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/07/2025	18,057,584.72	1,386,212.998	13.0266	13.1894	13.0266	0.175	0.444
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/07/2025	67,617,323.56	4,159,626.164	16.2556	16.3775	16.0930	0.174	2.038
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/07/2025	68,173.73	5,326.012	12.8001	12.9281	12.8001	-0.054	-3.997
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/07/2025	16,724,510.19	1,306,595.400	12.8001	12.9281	12.6721	-0.053	-3.996
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/07/2025	803,327.60	62,758.328	12.8003	12.9283	12.6723	-0.054	-3.996
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/07/2025	1,367,018.71	574,455.813	2.3797	2.4154	2.3559	-0.038	-2.968
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/07/2025	5,723,503.17	2,528,337.735	2.2637	2.2637	2.2411	-0.040	-2.970
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/07/2025	71,150.77	25,732.281	2.7650	2.8065	2.7374	0.109	8.542
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/07/2025	3,576,720.86	1,289,091.290	2.7746	2.8093	2.7469	0.108	8.966
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/07/2025	317,121.43	131,971.231	2.4030	2.4270	2.4030	-0.033	-2.886
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/07/2025	34,212.50	11,865.856	2.8833	2.8833	2.8545	-0.028	-2.307
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/07/2025	299,077,359.88	125,684,887.415	2.3796	2.4093	2.3558	-0.038	-2.969
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/07/2025	12,476.48	9,430.336	1.3230	1.3230	1.3098	0.334	-0.802
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/07/2025	484,452.93	376,650.551	1.2862	1.3023	1.2733	0.469	10.774
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/07/2025	10,347,262.12	9,383,506.687	1.1027	1.1165	1.0917	0.318	-1.360
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/07/2025	280,818.55	254,540.148	1.1032	1.1197	1.0922	0.318	-1.368
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/07/2025	4,263,527.03	3,866,046.937	1.1028	1.1138	1.0918	0.318	-1.360
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/07/2025	78,883.84	61,322.821	1.2864	1.3057	1.2864	0.469	10.772
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/07/2025	727,370.84	709,243.223	1.0256	1.0256	1.0153	0.323	-1.413
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/07/2025	3,290,733.24	1,962,937.065	1.6764	1.6764	1.6764	0.060	-1.637

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/07/2025	762,578.94	389,994.305	1.9554	1.9798	1.9358	0.210	10.468
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/07/2025	1,695,676.33	1,044,295.008	1.6238	1.6238	1.6076	0.068	-1.630
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/07/2025	15,304,988.39	7,827,907.113	1.9552	1.9748	1.9356	0.210	10.463
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/07/2025	4,439,303.31	2,646,963.357	1.6771	1.6981	1.6603	0.060	-1.636
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/07/2025	1,786,589.88	964,045.762	1.8532	1.8532	1.8347	0.070	-1.294
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/07/2025	90,336,378.36	53,870,840.276	1.6769	1.6937	1.6601	0.066	-1.637
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/07/2025	667,080.65	30,388.635	21.9516	22.2809	21.7321	-0.050	-3.973
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/07/2025	7,745,636.82	302,203.096	25.6306	25.6306	25.3743	0.096	7.839
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/07/2025	1,668,023.14	75,461.272	22.1044	22.1044	21.8834	-0.049	-3.974
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/07/2025	53,321.24	2,080.455	25.6296	25.9500	25.3733	0.096	7.839
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/07/2025	901,285.97	34,735.599	25.9470	25.9470	25.6875	0.096	7.838
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/07/2025	116,289,484.82	5,297,353.380	21.9524	22.2268	21.7329	-0.049	-3.974
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/07/2025	109,141.41	4,790.544	22.7827	22.7827	22.5549	-0.041	-3.429
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	21/07/2025	352,171.38	15,633.008	22.5274	22.7527	22.3021	-0.047	-3.839
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/07/2025	40,421,990.51	3,422,662.559	11.8101	11.8101	11.8101	0.115	0.119
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/07/2025	21,424,255.09	13,098,682.986	1.6356	1.6356	1.6356	0.098	0.024
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/07/2025	207,535.99	130,019.042	1.5962	1.5962	1.5962	0.100	0.157
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/07/2025	957,707.83	608,061.109	1.5750	1.5750	1.5750	0.095	-0.070
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/07/2025	142,499,482.95	13,890,616.189	10.2587	10.2587	10.2587	0.045	-6.629
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/07/2025	183,228.68	100,010.001	1.8321	1.8321	1.8321	0.016	0.148
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/07/2025	289,607.14	159,998.544	1.8101	1.8101	1.8101	0.011	-0.358
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/07/2025	133,252.77	75,406.666	1.7671	1.7671	1.7671	0.011	-0.136

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/07/2025	278,675.72	23,081.468	12.0736	12.0736	12.0736	0.121	0.358
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	21/07/2025	311,100,471.89	26,760,735.018	11.6253	11.6834	11.5090	0.117	0.075
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/07/2025	1,054,743.29	90,728.214	11.6253	11.7416	11.6253	0.116	0.074
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	21/07/2025	3,811,436.82	167,645.857	22.7350	22.7350	22.5077	0.116	0.074
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	21/07/2025	7,067,770.47	607,996.350	11.6247	11.7119	11.6247	0.116	0.074
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	21/07/2025	13,742,119.09	482,118.065	28.5036	28.5036	28.5036	0.075	-0.805
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/07/2025	108,565.46	7,444.419	14.5835	14.7293	14.5835	0.075	-0.805
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	21/07/2025	6,348,750.43	435,369.772	14.5824	14.7282	14.5824	0.075	-0.805
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	21/07/2025	132,036,518.59	9,054,029.474	14.5832	14.6926	14.4738	0.075	-0.805
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	21/07/2025	29,125,301.36	1,507,879.440	19.3154	19.5086	19.1222	-0.104	-2.673
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	21/07/2025	260,315.91	13,476.459	19.3163	19.5578	19.3163	-0.105	-2.673
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/07/2025	57,871.28	2,996.802	19.3110	19.5041	19.3110	-0.104	-2.673
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/07/2025	27,886,553.02	1,408,908.393	19.7930	19.9909	19.5951	0.183	3.472
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/07/2025	597,940.54	30,215.712	19.7891	20.0365	19.5912	0.183	3.472
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	21/07/2025	5,642,510.18	332,553.784	16.9672	17.1369	16.7975	0.037	-7.862
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/07/2025	34,219.61	2,016.779	16.9675	17.1796	16.7978	0.038	-7.862
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/07/2025	599,200.01	442,980.663	1.3527	1.3527	1.3527	0.141	0.319
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/07/2025	81,587,385.36	59,082,637.169	1.3809	1.3809	1.3809	0.138	0.407
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/07/2025	50,492,532.88	30,031,386.120	1.6813	1.6813	1.6813	0.071	0.024
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/07/2025	2,954,615.68	1,791,206.466	1.6495	1.6495	1.6495	0.073	-0.073
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	21/07/2025	117,669,715.72	11,626,093.392	10.1212	10.2224	9.9188	0.281	1.212
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		21/07/2025	78,595,001.71	7,848,201.102	10.0144	10.0244	9.8141	0.037	0.144

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,186,568.67	0.511299723898	10,321,386.99
EUR	4,658,015,813.89	1.000000000000	4,658,015,813.89
USD	124,413,865.49	0.857118368047	106,637,409.35
		<b>Totals</b>	<b>4,774,974,610.23</b>

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