



Position and Prices Sheet of 22/07/2025

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	22/07/2025	7,863,923.55	6,057,085.948	1.2983	1.2983	1.2983	-0.062	0.309
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	22/07/2025	1,786,496.63	1,485,859.963	1.2023	1.2023	1.2023	-0.066	-0.257
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/07/2025	12,782,625.50	5,179,173.284	2.4681	2.4681	2.4434	-0.788	0.846
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/07/2025	1,061,627.28	522,225.349	2.0329	2.0532	2.0126	-0.791	0.187
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/07/2025	156,395,869.65	74,806,315.446	2.0907	2.1116	2.0698	-0.792	0.326
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/07/2025	233,498.05	105,500.070	2.2133	2.2133	2.2133	-0.789	0.893
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/07/2025	146,386.72	70,028.899	2.0904	2.1218	2.0695	-0.793	0.326
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/07/2025	3,132,925.95	1,280,246.439	2.4471	2.4716	2.4226	-0.520	12.983
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/07/2025	1,888,272.69	903,136.152	2.0908	2.0908	2.0908	-0.792	0.321
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/07/2025	364,198.25	149,148.628	2.4418	2.4784	2.4174	-0.521	12.973
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	22/07/2025	2,612,443.48	637,953.748	4.0950	4.0950	4.0950	-0.792	0.316
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/07/2025	28,873,074.22	45,990,410.162	0.6278	0.6278	0.6215	-0.790	33.888
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/07/2025	129,981,077.82	250,701,382.593	0.5185	0.5237	0.5133	-0.785	32.744
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/07/2025	27,895,282.01	53,788,396.322	0.5186	0.5264	0.5134	-0.803	32.736
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/07/2025	61,168,483.81	44,754,812.116	1.3667	1.3667	1.3667	0.044	2.505
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/07/2025	1,538,572.39	1,125,722.192	1.3667	1.3722	1.3667	0.044	2.505
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	22/07/2025	758,335.56	536,167.504	1.4144	1.4144	1.4144	0.050	2.850
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/07/2025	184,840,253.11	122,048,648.432	1.5145	1.5221	1.5069	0.073	3.259

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/07/2025	3,118,931.40	1,973,621.406	1.5803	1.5803	1.5724	0.070	3.443
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/07/2025	464,656.99	309,096.386	1.5033	1.5071	1.5033	0.073	3.263
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/07/2025	4,160,348.24	2,747,249.272	1.5144	1.5265	1.5144	0.073	3.259
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/07/2025	2,424,144.68	1,600,859.382	1.5143	1.5143	1.5143	0.073	3.259
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/07/2025	23,890,578.78	15,314,346.678	1.5600	1.5756	1.5444	-0.370	15.968
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/07/2025	6,963,054.40	4,458,137.964	1.5619	1.5853	1.5463	-0.364	15.971
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/07/2025	5,364,403.35	3,727,867.440	1.4390	1.4534	1.4246	-0.367	14.524
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/07/2025	252,229,806.99	133,326,202.151	1.8918	1.8918	1.8918	0.016	2.403
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/07/2025	47,416,225.03	24,011,881.357	1.9747	1.9747	1.9747	0.015	2.656
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/07/2025	88,661,619.79	46,874,540.137	1.8915	1.8991	1.8915	0.016	2.409
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/07/2025	5,277,591.78	383,634.282	13.7568	13.7568	13.7568	0.017	2.575
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/07/2025	340,768,534.12	187,022,884.830	1.8221	1.8267	1.8039	0.016	0.813
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	22/07/2025	23,343,395.81	617,256.705	37.8180	38.1016	37.5344	0.103	1.111
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	22/07/2025	1,012,917.57	28,490.670	35.5526	35.8192	35.1971	0.104	1.112
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	22/07/2025	1,138,845.15	41,263.412	27.5994	27.9444	27.5994	0.103	0.050
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/07/2025	2,421,372.47	64,027.946	37.8174	38.2901	37.8174	0.103	1.114
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	22/07/2025	6,441,822.13	147,892.377	43.5575	43.5575	43.2308	0.105	1.527
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/07/2025	2,687,357.86	256,376.704	10.4821	10.5031	10.2725	0.052	-0.379
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/07/2025	87,108,882.17	8,310,515.823	10.4818	10.5028	10.2722	0.052	-0.379
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	22/07/2025	211,891,496.44	20,353,354.854	10.4110	10.4210	10.2030	0.010	1.561
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/07/2025	147,846,259.97	14,133,899.229	10.4604	10.4813	10.2512	0.003	1.290
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/07/2025	177,299.62	16,948.932	10.4608	10.4817	10.4608	0.002	1.290

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/07/2025	73,603,959.55	6,980,202.870	10.5447	10.7556	10.5447	-0.287	7.596
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/07/2025	202,343,061.20	19,446,708.271	10.4050	10.4150	10.1970	0.058	3.061
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/07/2025	143,090.92	11,398.768	12.5532	12.5532	12.5532	-0.057	2.618
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/07/2025	250,621,061.00	24,573,945.297	10.1986	10.2088	9.9946	0.019	1.986
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/07/2025	1,319,646.34	129,371.610	10.2004	10.2208	10.2004	0.019	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/07/2025	8,138,045.01	798,174.542	10.1958	10.1958	10.1958	0.035	2.184
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/07/2025	83,239,549.56	8,430,069.366	9.8741	9.8988	9.8741	0.034	1.928
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/07/2025	1,056,949.60	106,710.492	9.9048	9.9048	9.9048	0.034	1.932
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/07/2025	176,879.18	14,788.518	11.9606	11.9606	11.9606	0.004	2.223
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	22/07/2025	58,747,644.42	5,859,490.657	10.0261	10.2266	10.0261	0.005	0.261
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/07/2025	225,248.77	17,024.878	13.2306	13.2637	13.2306	0.073	1.674
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/07/2025	440,144.89	33,225.681	13.2471	13.3266	13.2471	0.073	1.676
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/07/2025	55,642,057.96	4,079,714.321	13.6387	13.6387	13.5364	0.074	1.927
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/07/2025	238,326,531.66	18,019,957.748	13.2257	13.3249	13.1265	0.073	1.673
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/07/2025	155,687.90	11,505.538	13.5316	13.5316	13.5316	0.075	1.905
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/07/2025	14,674,445.83	1,312,841.118	11.1776	11.2614	11.0938	0.021	1.764
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/07/2025	2,415,746.90	232,745.998	10.3793	10.4571	10.2755	0.020	0.433
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/07/2025	457,673.83	46,057.861	9.9369	10.0114	9.9369	0.020	0.443
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/07/2025	2,194,638.33	196,613.054	11.1622	11.2738	11.1622	0.021	1.761
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/07/2025	5,908,821.65	502,434.567	11.7604	11.7604	11.7604	0.023	2.115
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/07/2025	161,463.30	12,722.422	12.6912	12.6912	12.6912	-0.009	2.026
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	22/07/2025	79,447,187.19	4,419,084.735	17.9782	18.1130	17.8434	0.077	2.116

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/07/2025	61,578,453.19	3,124,303.802	19.7095	19.7095	19.5617	0.079	2.572
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/07/2025	29,427,934.68	1,637,112.863	17.9755	18.2002	17.9755	0.077	2.117
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/07/2025	18,071,519.53	1,386,212.998	13.0366	13.1996	13.0366	0.077	0.521
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/07/2025	67,621,466.95	4,156,673.310	16.2682	16.3902	16.1055	0.078	2.117
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/07/2025	68,039.91	5,326.012	12.7750	12.9028	12.7750	-0.196	-4.185
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/07/2025	16,663,501.41	1,304,389.469	12.7749	12.9026	12.6472	-0.197	-4.185
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/07/2025	801,750.76	62,758.328	12.7752	12.9030	12.6474	-0.196	-4.184
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/07/2025	1,363,235.61	574,455.813	2.3731	2.4087	2.3494	-0.277	-3.238
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/07/2025	5,673,140.53	2,513,044.440	2.2575	2.2575	2.2349	-0.274	-3.236
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/07/2025	71,148.49	25,732.281	2.7650	2.8065	2.7374	0.000	8.542
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/07/2025	3,569,665.87	1,286,590.029	2.7745	2.8092	2.7468	-0.004	8.962
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/07/2025	316,245.14	131,971.231	2.3963	2.4203	2.3963	-0.279	-3.156
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/07/2025	34,118.97	11,865.856	2.8754	2.8754	2.8466	-0.274	-2.575
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/07/2025	298,364,133.89	125,733,114.413	2.3730	2.4027	2.3493	-0.277	-3.238
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/07/2025	12,437.92	9,430.336	1.3189	1.3189	1.3057	-0.310	-1.110
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/07/2025	484,266.53	376,650.551	1.2857	1.3018	1.2728	-0.039	10.731
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/07/2025	10,318,398.91	9,386,608.136	1.0993	1.1130	1.0883	-0.308	-1.664
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/07/2025	279,942.69	254,540.148	1.0998	1.1163	1.0888	-0.308	-1.672
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/07/2025	4,250,229.34	3,866,046.937	1.0994	1.1104	1.0884	-0.308	-1.664
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/07/2025	78,853.49	61,322.821	1.2859	1.3052	1.2859	-0.039	10.729
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/07/2025	725,100.20	709,243.223	1.0224	1.0224	1.0122	-0.312	-1.721
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/07/2025	3,289,056.50	1,962,937.065	1.6756	1.6756	1.6756	-0.048	-1.684

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/07/2025	764,280.88	389,994.305	1.9597	1.9842	1.9401	0.220	10.711
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/07/2025	1,694,764.56	1,044,265.582	1.6229	1.6229	1.6067	-0.055	-1.684
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/07/2025	15,339,146.78	7,827,907.113	1.9595	1.9791	1.9399	0.220	10.706
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/07/2025	4,437,041.34	2,646,963.357	1.6763	1.6973	1.6595	-0.048	-1.683
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/07/2025	1,785,710.40	964,045.762	1.8523	1.8523	1.8338	-0.049	-1.342
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/07/2025	90,177,279.06	53,803,377.728	1.6761	1.6929	1.6593	-0.048	-1.683
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/07/2025	666,553.67	30,388.635	21.9343	22.2633	21.7150	-0.079	-4.049
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/07/2025	7,750,726.17	301,812.937	25.6806	25.6806	25.4238	0.195	8.049
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/07/2025	1,666,705.44	75,461.272	22.0869	22.0869	21.8660	-0.079	-4.050
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/07/2025	53,425.25	2,080.455	25.6796	26.0006	25.4228	0.195	8.049
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/07/2025	903,044.02	34,735.599	25.9977	25.9977	25.7377	0.195	8.049
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/07/2025	116,218,124.58	5,298,288.248	21.9350	22.2092	21.7157	-0.079	-4.050
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/07/2025	109,058.24	4,790.544	22.7653	22.7653	22.5376	-0.076	-3.503
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	22/07/2025	351,895.62	15,633.008	22.5098	22.7349	22.2847	-0.078	-3.914
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/07/2025	40,364,941.37	3,425,635.678	11.7832	11.7832	11.7832	-0.228	-0.109
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/07/2025	21,371,751.84	13,107,122.106	1.6305	1.6305	1.6305	-0.312	-0.287
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/07/2025	206,896.64	130,019.042	1.5913	1.5913	1.5913	-0.307	-0.151
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/07/2025	954,746.81	608,061.109	1.5701	1.5701	1.5701	-0.311	-0.381
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/07/2025	142,283,505.04	13,890,616.189	10.2431	10.2431	10.2431	-0.152	-6.771
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/07/2025	182,487.15	100,010.001	1.8247	1.8247	1.8247	-0.404	-0.257
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/07/2025	288,428.58	159,998.544	1.8027	1.8027	1.8027	-0.409	-0.765
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/07/2025	132,711.98	75,406.666	1.7600	1.7600	1.7600	-0.402	-0.537

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/07/2025	278,751.41	23,081.468	12.0768	12.0768	12.0768	0.027	0.385
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	22/07/2025	311,148,650.35	26,757,975.103	11.6283	11.6864	11.5120	0.026	0.101
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/07/2025	1,055,015.44	90,728.214	11.6283	11.7446	11.6283	0.026	0.100
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	22/07/2025	3,812,420.26	167,645.857	22.7409	22.7409	22.5135	0.026	0.100
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	22/07/2025	7,069,594.12	607,996.350	11.6277	11.7149	11.6277	0.026	0.100
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	22/07/2025	13,745,988.99	482,307.488	28.5005	28.5005	28.5005	-0.011	-0.816
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/07/2025	108,553.38	7,444.419	14.5818	14.7276	14.5818	-0.012	-0.816
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	22/07/2025	6,348,044.16	435,369.772	14.5808	14.7266	14.5808	-0.011	-0.816
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	22/07/2025	132,028,269.83	9,054,471.091	14.5816	14.6910	14.4722	-0.011	-0.816
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	22/07/2025	29,102,290.96	1,508,080.224	19.2976	19.4906	19.1046	-0.092	-2.763
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	22/07/2025	260,075.61	13,476.459	19.2985	19.5397	19.2985	-0.092	-2.763
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/07/2025	57,817.86	2,996.802	19.2932	19.4861	19.2932	-0.092	-2.763
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/07/2025	27,888,512.39	1,408,909.909	19.7944	19.9923	19.5965	0.007	3.479
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/07/2025	597,981.93	30,215.712	19.7904	20.0378	19.5925	0.007	3.479
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	22/07/2025	5,629,021.53	332,645.726	16.9220	17.0912	16.7528	-0.266	-8.108
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/07/2025	34,128.37	2,016.779	16.9222	17.1337	16.7530	-0.267	-8.108
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/07/2025	598,594.24	442,980.663	1.3513	1.3513	1.3513	-0.103	0.215
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/07/2025	81,442,087.68	59,037,069.095	1.3795	1.3795	1.3795	-0.101	0.305
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/07/2025	50,213,974.74	29,995,923.492	1.6740	1.6740	1.6740	-0.434	-0.410
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/07/2025	2,941,788.89	1,791,206.466	1.6424	1.6424	1.6424	-0.430	-0.503
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	22/07/2025	117,741,494.40	11,624,101.062	10.1291	10.2304	9.9265	0.078	1.291
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	22/07/2025	81,797,322.60	8,167,450.762	10.0150	10.0250	9.8147	0.006	0.150

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

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,170,852.73	0.511299723898	10,313,351.43
EUR	4,667,604,250.98	1.000000000000	4,667,604,250.98
USD	124,463,567.76	0.854773912300	106,388,210.75
		<b>Totals</b>	<b>4,784,305,813.16</b>

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