



Position and Prices Sheet of 23/07/2025

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	23/07/2025	7,874,136.13	6,057,085.948	1.3000	1.3000	1.3000	0.131	0.440
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	23/07/2025	1,788,766.99	1,485,859.963	1.2039	1.2039	1.2039	0.133	-0.124
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/07/2025	12,934,163.63	5,179,173.284	2.4973	2.4973	2.4723	1.183	2.039
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/07/2025	1,074,177.68	522,225.349	2.0569	2.0775	2.0363	1.181	1.370
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/07/2025	158,190,599.57	74,780,193.304	2.1154	2.1366	2.0942	1.181	1.512
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/07/2025	236,266.64	105,500.070	2.2395	2.2395	2.2395	1.184	2.088
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/07/2025	148,118.31	70,028.899	2.1151	2.1468	2.0939	1.182	1.512
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/07/2025	3,177,300.94	1,280,246.439	2.4818	2.5066	2.4570	1.418	14.585
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/07/2025	1,910,608.84	903,136.152	2.1155	2.1155	2.1155	1.181	1.507
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/07/2025	369,356.78	149,148.628	2.4764	2.5135	2.4516	1.417	14.574
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	23/07/2025	2,643,345.74	637,953.748	4.1435	4.1435	4.1435	1.184	1.504
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/07/2025	29,011,635.18	45,990,410.162	0.6308	0.6308	0.6245	0.478	34.528
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/07/2025	131,399,047.80	252,236,644.089	0.5209	0.5261	0.5157	0.463	33.359
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/07/2025	28,015,892.04	53,765,257.101	0.5211	0.5289	0.5159	0.482	33.376
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	23/07/2025	61,147,956.87	44,769,951.601	1.3658	1.3658	1.3658	-0.066	2.438
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	23/07/2025	1,537,536.00	1,125,722.192	1.3658	1.3713	1.3658	-0.066	2.438
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	23/07/2025	768,361.65	543,613.417	1.4134	1.4134	1.4134	-0.071	2.778
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/07/2025	184,667,516.72	121,903,708.111	1.5149	1.5225	1.5073	0.026	3.286

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/07/2025	3,119,742.85	1,973,621.406	1.5807	1.5807	1.5728	0.025	3.469
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/07/2025	464,774.86	309,096.386	1.5037	1.5075	1.5037	0.027	3.290
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/07/2025	4,055,446.83	2,677,319.202	1.5147	1.5268	1.5147	0.020	3.280
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/07/2025	2,424,759.67	1,600,859.382	1.5147	1.5147	1.5147	0.026	3.287
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/07/2025	24,000,310.43	15,350,723.606	1.5635	1.5791	1.5479	0.224	16.228
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/07/2025	6,962,807.62	4,448,137.964	1.5653	1.5888	1.5496	0.218	16.224
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/07/2025	5,376,272.52	3,727,867.440	1.4422	1.4566	1.4278	0.222	14.779
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/07/2025	252,046,133.44	133,254,049.348	1.8915	1.8915	1.8915	-0.016	2.387
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/07/2025	47,407,929.64	24,011,881.357	1.9744	1.9744	1.9744	-0.015	2.641
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/07/2025	88,773,698.47	46,942,581.140	1.8911	1.8987	1.8911	-0.021	2.388
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/07/2025	5,276,648.05	383,634.282	13.7544	13.7544	13.7544	-0.017	2.558
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/07/2025	342,975,707.48	188,269,491.105	1.8217	1.8263	1.8035	-0.022	0.791
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	23/07/2025	23,453,851.27	620,394.986	37.8047	38.0882	37.5212	-0.035	1.075
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	23/07/2025	1,012,562.50	28,490.670	35.5401	35.8067	35.1847	-0.035	1.076
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	23/07/2025	1,138,445.93	41,263.412	27.5897	27.9346	27.5897	-0.035	0.014
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/07/2025	2,420,523.67	64,027.946	37.8042	38.2768	37.8042	-0.035	1.079
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	23/07/2025	6,439,687.27	147,892.377	43.5431	43.5431	43.2165	-0.033	1.494
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/07/2025	2,686,043.31	256,376.704	10.4769	10.4979	10.2674	-0.050	-0.429
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/07/2025	87,066,271.79	8,310,515.823	10.4766	10.4976	10.2671	-0.050	-0.429
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	23/07/2025	211,894,819.95	20,353,354.854	10.4110	10.4210	10.2030	0.000	1.561
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/07/2025	147,840,395.08	14,133,899.229	10.4600	10.4809	10.2508	-0.004	1.286
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/07/2025	177,292.58	16,948.932	10.4604	10.4813	10.4604	-0.004	1.286

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/07/2025	73,883,764.96	6,980,202.870	10.5848	10.7965	10.5848	0.380	8.005
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/07/2025	202,201,299.75	19,446,217.926	10.3980	10.4080	10.1900	-0.067	2.991
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/07/2025	143,456.94	11,398.768	12.5853	12.5853	12.5853	0.256	2.880
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/07/2025	250,581,168.77	24,573,945.297	10.1970	10.2072	9.9931	-0.016	1.970
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/07/2025	1,319,436.28	129,371.610	10.1988	10.2192	10.1988	-0.016	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/07/2025	8,134,376.31	798,174.542	10.1912	10.1912	10.1912	-0.045	2.138
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/07/2025	83,368,539.58	8,447,044.323	9.8696	9.8943	9.8696	-0.046	1.882
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/07/2025	1,056,460.23	106,710.492	9.9002	9.9002	9.9002	-0.046	1.884
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/07/2025	177,128.36	14,788.518	11.9774	11.9774	11.9774	0.140	2.367
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	23/07/2025	61,590,009.37	6,142,713.022	10.0265	10.2270	10.0265	0.004	0.265
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/07/2025	225,049.74	17,024.878	13.2189	13.2519	13.2189	-0.088	1.584
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/07/2025	439,755.96	33,225.681	13.2354	13.3148	13.2354	-0.088	1.586
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/07/2025	55,612,241.71	4,081,084.617	13.6268	13.6268	13.5246	-0.087	1.838
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/07/2025	238,133,833.94	18,021,311.810	13.2140	13.3131	13.1149	-0.088	1.583
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/07/2025	155,552.06	11,505.538	13.5198	13.5198	13.5198	-0.087	1.816
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/07/2025	14,686,089.58	1,312,857.571	11.1864	11.2703	11.1025	0.079	1.845
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/07/2025	2,398,385.32	230,896.286	10.3873	10.4652	10.2834	0.077	0.511
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/07/2025	458,024.45	46,057.861	9.9445	10.0191	9.9445	0.076	0.520
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/07/2025	2,196,319.86	196,613.054	11.1708	11.2825	11.1708	0.077	1.840
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/07/2025	5,913,492.84	502,434.567	11.7697	11.7697	11.7697	0.079	2.196
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/07/2025	161,703.34	12,722.422	12.7101	12.7101	12.7101	0.149	2.178
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	23/07/2025	79,689,626.17	4,433,240.967	17.9755	18.1103	17.8407	-0.015	2.101

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/07/2025	61,579,942.80	3,124,783.582	19.7069	19.7069	19.5591	-0.013	2.559
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/07/2025	29,451,669.11	1,638,681.179	17.9728	18.1975	17.9728	-0.015	2.101
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/07/2025	18,068,785.75	1,386,212.998	13.0346	13.1975	13.0346	-0.015	0.506
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/07/2025	67,611,237.48	4,156,673.310	16.2657	16.3877	16.1030	-0.015	2.102
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/07/2025	68,175.80	5,326.012	12.8005	12.9285	12.8005	0.200	-3.994
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/07/2025	16,663,527.17	1,301,791.538	12.8005	12.9285	12.6725	0.200	-3.993
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/07/2025	803,352.00	62,758.328	12.8007	12.9287	12.6727	0.200	-3.993
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/07/2025	1,370,390.43	574,455.813	2.3855	2.4213	2.3616	0.523	-2.732
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/07/2025	5,703,116.56	2,513,133.034	2.2693	2.2693	2.2466	0.523	-2.730
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/07/2025	71,686.97	25,732.281	2.7859	2.8277	2.7580	0.756	9.362
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/07/2025	3,596,682.58	1,286,590.029	2.7955	2.8304	2.7675	0.757	9.787
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/07/2025	317,906.25	131,971.231	2.4089	2.4330	2.4089	0.526	-2.647
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/07/2025	34,299.19	11,865.856	2.8906	2.8906	2.8617	0.529	-2.060
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/07/2025	300,122,831.97	125,813,921.589	2.3855	2.4153	2.3616	0.527	-2.728
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/07/2025	12,493.63	9,430.336	1.3248	1.3248	1.3116	0.447	-0.667
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/07/2025	487,544.39	376,650.551	1.2944	1.3106	1.2815	0.677	11.480
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/07/2025	10,358,491.96	9,381,328.832	1.1042	1.1180	1.0932	0.446	-1.226
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/07/2025	281,188.58	254,540.148	1.1047	1.1213	1.0937	0.446	-1.234
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/07/2025	4,269,145.13	3,866,046.937	1.1043	1.1153	1.0933	0.446	-1.225
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/07/2025	79,387.21	61,322.821	1.2946	1.3140	1.2946	0.677	11.479
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/07/2025	728,526.15	709,438.841	1.0269	1.0269	1.0166	0.440	-1.288
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/07/2025	3,292,419.71	1,962,937.065	1.6773	1.6773	1.6773	0.101	-1.584

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/07/2025	766,828.06	389,994.305	1.9663	1.9909	1.9466	0.337	11.084
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/07/2025	1,696,697.73	1,044,388.818	1.6246	1.6246	1.6084	0.105	-1.581
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/07/2025	15,390,269.01	7,827,907.113	1.9661	1.9858	1.9464	0.337	11.079
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/07/2025	4,441,578.41	2,646,963.357	1.6780	1.6990	1.6612	0.101	-1.584
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/07/2025	1,787,567.63	964,045.762	1.8542	1.8542	1.8357	0.103	-1.241
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/07/2025	90,130,477.23	53,720,524.437	1.6778	1.6946	1.6610	0.101	-1.584
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/07/2025	668,096.59	30,388.635	21.9851	22.3149	21.7652	0.232	-3.827
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/07/2025	7,786,596.61	301,812.937	25.7994	25.7994	25.5414	0.463	8.549
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/07/2025	1,670,763.95	75,470.327	22.1380	22.1380	21.9166	0.231	-3.828
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/07/2025	53,672.50	2,080.455	25.7984	26.1209	25.5404	0.463	8.549
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/07/2025	906,062.78	34,691.164	26.1180	26.1180	25.8568	0.463	8.549
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/07/2025	116,437,828.28	5,296,045.201	21.9858	22.2606	21.7659	0.232	-3.828
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/07/2025	109,313.73	4,790.544	22.8186	22.8186	22.5904	0.234	-3.277
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	23/07/2025	352,712.63	15,633.008	22.5620	22.7876	22.3364	0.232	-3.691
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/07/2025	40,560,396.79	3,435,605.434	11.8059	11.8059	11.8059	0.193	0.083
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/07/2025	21,435,586.60	13,098,690.547	1.6365	1.6365	1.6365	0.368	0.080
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/07/2025	209,059.59	130,901.459	1.5971	1.5971	1.5971	0.364	0.213
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/07/2025	958,213.95	608,061.109	1.5759	1.5759	1.5759	0.369	-0.013
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/07/2025	142,815,508.94	13,887,312.079	10.2839	10.2839	10.2839	0.398	-6.399
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/07/2025	183,168.58	100,010.001	1.8315	1.8315	1.8315	0.373	0.115
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/07/2025	289,498.36	159,998.544	1.8094	1.8094	1.8094	0.372	-0.396
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/07/2025	133,205.69	75,406.666	1.7665	1.7665	1.7665	0.369	-0.170

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/07/2025	278,954.91	23,081.468	12.0857	12.0857	12.0857	0.074	0.459
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	23/07/2025	311,504,987.35	26,769,450.364	11.6366	11.6948	11.5202	0.071	0.172
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/07/2025	1,055,770.90	90,728.214	11.6366	11.7530	11.6366	0.071	0.171
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	23/07/2025	3,865,185.92	169,844.539	22.7572	22.7572	22.5296	0.072	0.172
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	23/07/2025	7,074,656.44	607,996.350	11.6360	11.7233	11.6360	0.071	0.171
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	23/07/2025	13,809,678.66	484,061.843	28.5287	28.5287	28.5287	0.099	-0.718
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/07/2025	108,661.09	7,444.419	14.5963	14.7423	14.5963	0.099	-0.718
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	23/07/2025	6,354,343.34	435,369.772	14.5953	14.7413	14.5953	0.099	-0.717
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	23/07/2025	132,085,961.81	9,049,447.812	14.5960	14.7055	14.4865	0.099	-0.718
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	23/07/2025	29,149,429.28	1,508,403.980	19.3247	19.5179	19.1315	0.140	-2.626
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	23/07/2025	260,440.96	13,476.459	19.3256	19.5672	19.3256	0.140	-2.626
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/07/2025	57,899.08	2,996.802	19.3203	19.5135	19.3203	0.140	-2.626
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/07/2025	27,866,152.13	1,407,893.475	19.7928	19.9907	19.5949	-0.008	3.471
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/07/2025	597,933.84	30,215.712	19.7888	20.0362	19.5909	-0.008	3.470
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	23/07/2025	5,614,841.66	332,600.287	16.8817	17.0505	16.7129	-0.238	-8.326
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/07/2025	34,047.05	2,016.779	16.8819	17.0929	16.7131	-0.238	-8.327
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/07/2025	598,555.58	442,980.663	1.3512	1.3512	1.3512	-0.007	0.208
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/07/2025	81,483,023.14	59,070,541.607	1.3794	1.3794	1.3794	-0.007	0.298
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/07/2025	50,094,189.45	29,954,197.876	1.6724	1.6724	1.6724	-0.096	-0.506
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/07/2025	2,938,870.62	1,791,206.466	1.6407	1.6407	1.6407	-0.104	-0.606
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	23/07/2025	117,626,181.74	11,624,101.062	10.1192	10.2204	9.9168	-0.098	1.192
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	23/07/2025	85,083,966.07	8,496,062.761	10.0145	10.0245	9.8142	-0.005	0.145

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,318,210.32	0.511299723898	10,388,695.33
EUR	4,682,812,725.08	1.000000000000	4,682,812,725.08
USD	124,603,328.32	0.852805730855	106,262,432.47
		Totals	4,799,463,852.88

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