



Position and Prices Sheet of 24/07/2025

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	24/07/2025	7,866,489.88	6,057,085.948	1.2987	1.2987	1.2987	-0.100	0.340
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/07/2025	1,786,980.35	1,485,859.963	1.2027	1.2027	1.2027	-0.100	-0.224
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/07/2025	12,949,315.31	5,179,173.284	2.5003	2.5003	2.4753	0.120	2.161
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/07/2025	1,075,401.05	522,225.349	2.0593	2.0799	2.0387	0.117	1.488
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/07/2025	158,463,389.42	74,823,412.487	2.1178	2.1390	2.0966	0.113	1.627
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/07/2025	236,543.93	105,500.070	2.2421	2.2421	2.2421	0.116	2.206
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/07/2025	148,288.03	70,028.899	2.1175	2.1493	2.0963	0.113	1.627
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/07/2025	3,247,304.67	1,303,621.268	2.4910	2.5159	2.4661	0.371	15.010
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/07/2025	1,912,798.11	903,136.152	2.1180	2.1180	2.1180	0.118	1.627
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/07/2025	370,726.04	149,148.628	2.4856	2.5229	2.4607	0.372	15.000
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	24/07/2025	2,646,474.75	637,977.882	4.1482	4.1482	4.1482	0.113	1.619
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/07/2025	29,059,919.48	45,990,410.162	0.6319	0.6319	0.6256	0.174	34.762
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/07/2025	132,383,910.82	253,715,974.436	0.5218	0.5270	0.5166	0.173	33.589
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/07/2025	27,955,149.38	53,561,841.250	0.5219	0.5297	0.5167	0.154	33.581
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/07/2025	59,221,121.88	43,382,088.468	1.3651	1.3651	1.3651	-0.051	2.385
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/07/2025	1,536,722.46	1,125,722.192	1.3651	1.3706	1.3651	-0.051	2.385
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	24/07/2025	767,967.66	543,613.417	1.4127	1.4127	1.4127	-0.050	2.727
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/07/2025	184,440,913.35	121,861,680.306	1.5135	1.5211	1.5059	-0.092	3.191

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/07/2025	3,117,018.89	1,973,621.406	1.5793	1.5793	1.5714	-0.089	3.378
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/07/2025	464,364.84	309,096.386	1.5023	1.5061	1.5023	-0.093	3.194
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/07/2025	4,051,902.98	2,677,319.202	1.5134	1.5255	1.5134	-0.086	3.191
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/07/2025	2,422,621.98	1,600,859.382	1.5133	1.5133	1.5133	-0.092	3.191
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/07/2025	23,975,857.98	15,363,054.165	1.5606	1.5762	1.5450	-0.185	16.012
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/07/2025	6,950,130.96	4,448,137.964	1.5625	1.5859	1.5469	-0.179	16.016
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/07/2025	5,366,484.35	3,727,867.440	1.4396	1.4540	1.4252	-0.180	14.572
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/07/2025	252,124,837.92	133,279,298.695	1.8917	1.8917	1.8917	0.011	2.398
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/07/2025	47,414,328.34	24,011,881.357	1.9746	1.9746	1.9746	0.010	2.651
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/07/2025	88,834,300.29	46,968,861.873	1.8913	1.8989	1.8913	0.011	2.398
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/07/2025	5,277,339.78	383,634.282	13.7562	13.7562	13.7562	0.013	2.571
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/07/2025	344,653,366.85	189,167,227.685	1.8220	1.8266	1.8038	0.016	0.808
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/07/2025	23,408,315.20	622,790.340	37.5862	37.8681	37.3043	-0.578	0.491
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/07/2025	1,006,709.79	28,490.670	35.3347	35.5997	34.9814	-0.578	0.492
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	24/07/2025	1,131,865.61	41,263.412	27.4302	27.7731	27.4302	-0.578	-0.564
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/07/2025	2,406,532.83	64,027.946	37.5857	38.0555	37.5857	-0.578	0.494
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/07/2025	6,402,586.97	147,892.377	43.2922	43.2922	42.9675	-0.576	0.909
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/07/2025	2,683,304.11	256,376.704	10.4663	10.4872	10.2570	-0.101	-0.529
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/07/2025	86,976,157.57	8,310,389.205	10.4660	10.4869	10.2567	-0.101	-0.529
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/07/2025	211,840,731.04	20,350,414.485	10.4100	10.4200	10.2020	-0.010	1.551
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/07/2025	147,843,263.32	14,133,899.229	10.4602	10.4811	10.2510	0.002	1.288
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/07/2025	177,296.02	16,948.932	10.4606	10.4815	10.4606	0.002	1.288

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/07/2025	73,803,209.48	6,980,202.870	10.5732	10.7847	10.5732	-0.110	7.886
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/07/2025	201,779,080.50	19,445,236.572	10.3770	10.3870	10.1690	-0.202	2.783
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/07/2025	142,946.73	11,398.768	12.5405	12.5405	12.5405	-0.356	2.514
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/07/2025	250,376,536.68	24,573,945.297	10.1887	10.1989	9.9849	-0.081	1.887
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/07/2025	1,318,358.79	129,371.610	10.1905	10.2109	10.1905	-0.081	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/07/2025	8,127,029.82	798,174.542	10.1820	10.1820	10.1820	-0.090	2.046
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/07/2025	83,403,892.41	8,458,368.690	9.8605	9.8852	9.8605	-0.092	1.788
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/07/2025	1,055,493.24	106,710.492	9.8912	9.8912	9.8912	-0.091	1.792
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/07/2025	176,388.03	14,788.518	11.9274	11.9274	11.9274	-0.417	1.939
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/07/2025	63,404,199.08	6,323,351.372	10.0270	10.2275	10.0270	0.005	0.270
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/07/2025	224,467.77	17,024.878	13.1847	13.2177	13.1847	-0.259	1.321
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/07/2025	438,618.78	33,225.681	13.2012	13.2804	13.2012	-0.258	1.323
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/07/2025	55,459,588.18	4,080,384.357	13.5918	13.5918	13.4899	-0.257	1.576
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/07/2025	237,615,958.22	18,028,741.702	13.1798	13.2786	13.0810	-0.259	1.320
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/07/2025	155,151.54	11,505.538	13.4849	13.4849	13.4849	-0.258	1.553
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/07/2025	14,710,760.40	1,315,276.568	11.1845	11.2684	11.1006	-0.017	1.827
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/07/2025	2,398,009.06	230,896.286	10.3857	10.4636	10.2818	-0.015	0.495
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/07/2025	457,952.66	46,057.861	9.9430	10.0176	9.9430	-0.015	0.504
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/07/2025	2,195,975.22	196,613.054	11.1690	11.2807	11.1690	-0.016	1.823
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/07/2025	5,912,670.53	502,434.567	11.7680	11.7680	11.7680	-0.014	2.181
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/07/2025	161,273.02	12,722.422	12.6763	12.6763	12.6763	-0.266	1.906
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/07/2025	79,739,195.00	4,442,948.540	17.9474	18.0820	17.8128	-0.156	1.941

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/07/2025	61,481,900.55	3,124,627.848	19.6766	19.6766	19.5290	-0.154	2.401
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/07/2025	29,405,600.57	1,638,681.179	17.9447	18.1690	17.9447	-0.156	1.942
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/07/2025	17,980,717.99	1,381,617.537	13.0143	13.1770	13.0143	-0.156	0.349
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/07/2025	67,485,273.70	4,155,429.096	16.2403	16.3621	16.0779	-0.156	1.942
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/07/2025	68,432.74	5,326.012	12.8488	12.9773	12.8488	0.377	-3.632
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/07/2025	16,697,154.67	1,299,520.807	12.8487	12.9772	12.7202	0.377	-3.632
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/07/2025	694,088.50	54,018.905	12.8490	12.9775	12.7205	0.377	-3.631
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/07/2025	1,372,569.64	574,455.813	2.3893	2.4251	2.3654	0.159	-2.577
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/07/2025	5,712,185.72	2,513,133.034	2.2729	2.2729	2.2502	0.159	-2.576
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/07/2025	71,984.68	25,732.281	2.7974	2.8394	2.7694	0.413	9.814
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/07/2025	3,611,718.92	1,286,625.801	2.8071	2.8422	2.7790	0.415	10.242
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/07/2025	318,413.11	131,971.231	2.4127	2.4368	2.4127	0.158	-2.494
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/07/2025	34,354.89	11,865.856	2.8953	2.8953	2.8663	0.163	-1.901
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/07/2025	300,782,632.41	125,890,321.934	2.3892	2.4191	2.3653	0.155	-2.577
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/07/2025	12,493.30	9,430.336	1.3248	1.3248	1.3116	0.000	-0.667
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/07/2025	488,765.15	376,650.551	1.2977	1.3139	1.2847	0.255	11.765
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/07/2025	10,367,020.43	9,389,563.215	1.1041	1.1179	1.0931	-0.009	-1.234
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/07/2025	281,173.29	254,540.148	1.1046	1.1212	1.0936	-0.009	-1.243
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/07/2025	4,268,912.93	3,866,046.937	1.1042	1.1152	1.0932	-0.009	-1.234
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/07/2025	79,586.00	61,322.821	1.2978	1.3173	1.2978	0.247	11.754
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/07/2025	728,484.50	709,438.841	1.0268	1.0268	1.0165	-0.010	-1.298
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/07/2025	3,289,233.35	1,962,937.065	1.6757	1.6757	1.6757	-0.095	-1.678

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/07/2025	689,414.66	350,068.168	1.9694	1.9940	1.9497	0.158	11.259
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/07/2025	1,695,055.69	1,044,388.818	1.6230	1.6230	1.6068	-0.098	-1.678
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/07/2025	15,414,110.16	7,827,601.940	1.9692	1.9889	1.9495	0.158	11.254
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/07/2025	4,412,134.33	2,631,963.357	1.6764	1.6974	1.6596	-0.095	-1.677
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/07/2025	1,785,868.47	964,045.762	1.8525	1.8525	1.8340	-0.092	-1.332
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/07/2025	89,991,446.82	53,689,618.741	1.6761	1.6929	1.6593	-0.101	-1.683
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/07/2025	670,536.49	30,388.635	22.0654	22.3964	21.8447	0.365	-3.476
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/07/2025	7,829,778.44	301,610.735	25.9599	25.9599	25.7003	0.622	9.224
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/07/2025	1,676,865.62	75,470.327	22.2189	22.2189	21.9967	0.365	-3.476
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/07/2025	54,006.31	2,080.455	25.9589	26.2834	25.6993	0.622	9.224
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/07/2025	911,698.28	34,691.164	26.2804	26.2804	26.0176	0.622	9.224
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/07/2025	116,925,640.31	5,298,881.147	22.0661	22.3419	21.8454	0.365	-3.477
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/07/2025	109,716.01	4,790.544	22.9026	22.9026	22.6736	0.368	-2.921
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/07/2025	354,003.20	15,633.008	22.6446	22.8710	22.4182	0.366	-3.338
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/07/2025	40,561,503.91	3,435,071.009	11.8081	11.8081	11.8081	0.019	0.102
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/07/2025	21,455,516.39	13,099,582.660	1.6379	1.6379	1.6379	0.086	0.165
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/07/2025	209,880.20	131,301.121	1.5985	1.5985	1.5985	0.088	0.301
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/07/2025	959,036.42	608,061.109	1.5772	1.5772	1.5772	0.082	0.070
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/07/2025	142,840,002.16	13,885,457.761	10.2870	10.2870	10.2870	0.030	-6.371
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/07/2025	183,459.60	100,010.001	1.8344	1.8344	1.8344	0.158	0.273
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/07/2025	289,952.89	159,998.544	1.8122	1.8122	1.8122	0.155	-0.242
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/07/2025	133,566.55	75,491.580	1.7693	1.7693	1.7693	0.159	-0.011

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/07/2025	278,682.14	23,081.468	12.0738	12.0738	12.0738	-0.098	0.360
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	24/07/2025	310,858,894.89	26,740,447.177	11.6250	11.6831	11.5088	-0.100	0.072
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/07/2025	1,054,723.87	90,728.214	11.6251	11.7414	11.6251	-0.099	0.072
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	24/07/2025	3,861,352.70	169,844.539	22.7346	22.7346	22.5073	-0.099	0.072
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	24/07/2025	7,067,640.28	607,996.350	11.6245	11.7117	11.6245	-0.099	0.072
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	24/07/2025	13,827,980.96	484,915.370	28.5163	28.5163	28.5163	-0.043	-0.761
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/07/2025	108,613.59	7,444.419	14.5899	14.7358	14.5899	-0.044	-0.761
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/07/2025	6,351,565.49	435,369.772	14.5889	14.7348	14.5889	-0.044	-0.761
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/07/2025	132,029,553.51	9,049,539.251	14.5896	14.6990	14.4802	-0.044	-0.761
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/07/2025	29,260,105.48	1,511,734.105	19.3553	19.5489	19.1617	0.158	-2.472
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/07/2025	260,853.92	13,476.459	19.3563	19.5983	19.3563	0.159	-2.471
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/07/2025	57,990.89	2,996.802	19.3509	19.5444	19.3509	0.158	-2.472
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/07/2025	27,925,596.61	1,407,893.475	19.8350	20.0334	19.6367	0.213	3.691
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/07/2025	599,209.37	30,215.712	19.8311	20.0790	19.6328	0.214	3.691
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/07/2025	5,601,131.27	331,928.916	16.8745	17.0432	16.7058	-0.043	-8.365
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/07/2025	34,032.62	2,016.779	16.8747	17.0856	16.7060	-0.043	-8.366
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/07/2025	599,396.06	442,980.663	1.3531	1.3531	1.3531	0.141	0.349
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/07/2025	81,473,215.22	58,980,449.319	1.3814	1.3814	1.3814	0.145	0.444
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/07/2025	50,266,312.42	29,908,716.914	1.6807	1.6807	1.6807	0.496	-0.012
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/07/2025	2,953,456.63	1,791,206.466	1.6489	1.6489	1.6489	0.500	-0.109
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/07/2025	117,381,131.81	11,624,086.340	10.0981	10.1991	9.8961	-0.209	0.981
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/07/2025	87,443,851.08	8,733,837.517	10.0121	10.0221	9.8119	-0.024	0.121

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,335,808.41	0.511299723898	10,397,693.23
EUR	4,688,181,150.39	1.000000000000	4,688,181,150.39
USD	122,819,711.29	0.850629465805	104,474,065.40
		<b>Totals</b>	<b>4,803,052,909.02</b>

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