



Position and Prices Sheet of 13/08/2025

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	13/08/2025	7,915,192.47	6,057,085.948	1.3068	1.3068	1.3068	0.215	0.966
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	13/08/2025	1,797,045.16	1,485,859.963	1.2094	1.2094	1.2094	0.207	0.332
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/08/2025	13,212,211.32	5,179,173.284	2.5510	2.5510	2.5255	-0.172	4.233
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/08/2025	1,096,520.23	522,225.349	2.0997	2.1207	2.0787	-0.171	3.479
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/08/2025	163,242,026.64	75,584,755.596	2.1597	2.1813	2.1381	-0.176	3.637
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/08/2025	241,356.85	105,500.070	2.2877	2.2877	2.2877	-0.170	4.285
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/08/2025	190,910.63	88,409.563	2.1594	2.1918	2.1378	-0.171	3.638
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/08/2025	3,333,681.12	1,317,382.582	2.5305	2.5558	2.5052	0.728	16.834
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/08/2025	2,283,542.75	1,057,278.640	2.1598	2.1598	2.1598	-0.176	3.632
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/08/2025	376,611.68	149,148.628	2.5251	2.5630	2.4998	0.730	16.827
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	13/08/2025	2,699,222.39	638,072.503	4.2303	4.2303	4.2303	-0.172	3.630
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/08/2025	31,293,413.99	45,990,410.162	0.6804	0.6804	0.6736	0.845	45.106
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/08/2025	148,343,235.43	264,237,952.026	0.5614	0.5670	0.5558	0.844	43.728
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/08/2025	30,335,892.04	54,021,271.504	0.5616	0.5700	0.5560	0.862	43.742
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	13/08/2025	60,394,792.60	43,971,403.923	1.3735	1.3735	1.3735	0.139	3.015
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	13/08/2025	1,625,389.88	1,183,399.056	1.3735	1.3790	1.3735	0.139	3.015
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	13/08/2025	787,987.22	554,192.907	1.4219	1.4219	1.4219	0.141	3.396
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/08/2025	186,824,819.00	122,821,191.125	1.5211	1.5287	1.5135	0.125	3.709

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/08/2025	3,133,175.26	1,973,621.406	1.5875	1.5875	1.5796	0.126	3.914
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/08/2025	466,691.00	309,096.386	1.5099	1.5137	1.5099	0.133	3.716
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/08/2025	4,072,187.34	2,677,319.202	1.5210	1.5332	1.5210	0.125	3.709
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/08/2025	2,434,782.03	1,600,875.863	1.5209	1.5209	1.5209	0.125	3.710
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/08/2025	25,193,313.48	15,487,785.010	1.6267	1.6430	1.6104	0.631	20.926
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/08/2025	7,244,235.29	4,448,137.964	1.6286	1.6530	1.6123	0.624	20.924
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/08/2025	5,532,641.75	3,687,257.317	1.5005	1.5155	1.4855	0.630	19.419
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/08/2025	255,227,545.16	134,661,629.848	1.8953	1.8953	1.8953	0.132	2.593
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/08/2025	47,536,884.81	24,022,056.095	1.9789	1.9789	1.9789	0.137	2.875
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/08/2025	92,405,186.46	48,763,531.503	1.8950	1.9026	1.8950	0.137	2.599
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/08/2025	5,217,887.12	378,523.905	13.7848	13.7848	13.7848	0.134	2.784
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/08/2025	368,297,039.19	201,758,497.849	1.8254	1.8300	1.8071	0.132	0.996
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	13/08/2025	24,164,941.08	639,806.187	37.7692	38.0525	37.4859	0.549	0.980
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	13/08/2025	1,011,611.71	28,490.670	35.5068	35.7731	35.1517	0.549	0.982
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	13/08/2025	1,137,376.95	41,263.412	27.5638	27.9083	27.5638	0.549	-0.079
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/08/2025	2,418,250.79	64,027.946	37.7687	38.2408	37.7687	0.549	0.984
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	13/08/2025	6,436,228.51	147,892.377	43.5197	43.5197	43.1933	0.551	1.439
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/08/2025	2,690,296.76	256,376.704	10.4935	10.5145	10.2836	0.133	-0.271
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/08/2025	87,023,490.57	8,293,298.844	10.4932	10.5142	10.2833	0.133	-0.271
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	13/08/2025	211,811,336.44	20,323,567.367	10.4220	10.4320	10.2140	0.010	1.668
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/08/2025	147,918,890.33	14,132,442.159	10.4666	10.4875	10.2573	0.005	1.350
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/08/2025	177,405.09	16,948.932	10.4670	10.4879	10.4670	0.004	1.350

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/08/2025	73,364,889.72	6,972,002.287	10.5228	10.7333	10.5228	0.590	7.372
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/08/2025	202,264,513.07	19,416,336.669	10.4170	10.4270	10.2090	0.202	3.179
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/08/2025	143,306.47	11,398.768	12.5721	12.5721	12.5721	0.151	2.772
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/08/2025	250,595,080.26	24,566,409.560	10.2007	10.2109	9.9967	0.059	2.007
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/08/2025	1,319,914.27	129,371.610	10.2025	10.2229	10.2025	0.059	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/08/2025	8,149,139.53	798,174.542	10.2097	10.2097	10.2097	0.119	2.323
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/08/2025	86,613,363.40	8,762,177.458	9.8849	9.9096	9.8849	0.117	2.040
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/08/2025	1,058,106.28	106,710.492	9.9157	9.9157	9.9157	0.118	2.044
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/08/2025	154,456.94	12,905.863	11.9680	11.9680	11.9680	0.167	2.286
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	13/08/2025	84,882,096.63	8,500,133.172	9.9860	10.1857	9.9860	0.628	-0.140
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/08/2025	225,142.14	17,024.878	13.2243	13.2574	13.2243	0.236	1.625
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/08/2025	439,936.56	33,225.681	13.2409	13.3203	13.2409	0.236	1.628
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/08/2025	56,045,280.77	4,110,120.877	13.6359	13.6359	13.5336	0.237	1.906
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/08/2025	244,324,046.30	18,482,200.714	13.2194	13.3185	13.1203	0.236	1.624
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/08/2025	155,652.23	11,505.538	13.5285	13.5285	13.5285	0.237	1.881
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/08/2025	15,168,857.58	1,350,421.002	11.2327	11.3169	11.1485	0.118	2.266
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/08/2025	2,364,977.39	226,751.919	10.4298	10.5080	10.3255	0.115	0.922
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/08/2025	459,900.13	46,057.861	9.9853	10.0602	9.9853	0.116	0.932
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/08/2025	2,205,310.08	196,613.054	11.2165	11.3287	11.2165	0.116	2.256
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/08/2025	5,940,185.93	502,434.567	11.8228	11.8228	11.8228	0.119	2.657
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/08/2025	161,697.52	12,722.422	12.7096	12.7096	12.7096	0.132	2.174
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/08/2025	81,197,024.64	4,508,911.130	18.0081	18.1432	17.8730	0.220	2.286

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/08/2025	61,909,534.72	3,134,367.255	19.7518	19.7518	19.6037	0.223	2.793
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/08/2025	29,579,480.91	1,642,808.188	18.0054	18.2305	18.0054	0.220	2.287
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/08/2025	18,017,831.57	1,379,796.851	13.0583	13.2215	13.0583	0.220	0.689
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/08/2025	67,532,310.24	4,144,291.247	16.2953	16.4175	16.1323	0.221	2.287
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/08/2025	69,369.33	5,326.012	13.0246	13.1548	13.0246	0.533	-2.313
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/08/2025	16,394,755.64	1,258,757.433	13.0246	13.1548	12.8944	0.534	-2.312
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/08/2025	840,330.20	64,517.619	13.0248	13.1550	12.8946	0.533	-2.312
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/08/2025	1,388,910.57	574,455.813	2.4178	2.4541	2.3936	0.083	-1.415
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/08/2025	5,806,729.76	2,524,671.728	2.3000	2.3000	2.2770	0.083	-1.414
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/08/2025	72,562.86	25,732.281	2.8199	2.8622	2.7917	0.988	10.697
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/08/2025	3,613,173.17	1,276,888.067	2.8297	2.8651	2.8014	0.989	11.130
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/08/2025	322,230.82	131,971.231	2.4417	2.4661	2.4417	0.082	-1.322
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/08/2025	34,811.52	11,874.108	2.9317	2.9317	2.9024	0.085	-0.667
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/08/2025	307,871,642.07	127,341,337.251	2.4177	2.4479	2.3935	0.083	-1.415
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/08/2025	12,597.95	9,430.336	1.3359	1.3359	1.3225	0.293	0.165
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/08/2025	490,783.25	376,717.322	1.3028	1.3191	1.2898	1.196	12.204
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/08/2025	10,537,427.10	9,469,954.571	1.1127	1.1266	1.1016	0.288	-0.465
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/08/2025	283,368.92	254,540.148	1.1133	1.1300	1.1022	0.288	-0.465
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/08/2025	4,302,248.36	3,866,046.937	1.1128	1.1239	1.1017	0.288	-0.465
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/08/2025	79,900.43	61,322.821	1.3029	1.3224	1.3029	1.188	12.193
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/08/2025	747,802.58	722,649.897	1.0348	1.0348	1.0245	0.291	-0.529
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/08/2025	3,302,204.26	1,962,937.065	1.6823	1.6823	1.6823	0.089	-1.291

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/08/2025	809,155.72	410,828.149	1.9696	1.9942	1.9499	0.995	11.271
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/08/2025	1,633,166.72	1,002,303.868	1.6294	1.6294	1.6131	0.092	-1.290
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/08/2025	15,357,043.00	7,797,838.594	1.9694	1.9891	1.9497	0.995	11.266
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/08/2025	4,429,533.30	2,631,963.357	1.6830	1.7040	1.6662	0.089	-1.290
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/08/2025	1,793,555.70	964,058.681	1.8604	1.8604	1.8418	0.091	-0.911
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/08/2025	89,893,353.89	53,420,432.536	1.6828	1.6996	1.6660	0.095	-1.290
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/08/2025	677,710.30	30,388.635	22.3014	22.6359	22.0784	0.441	-2.443
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/08/2025	7,792,602.21	298,142.398	26.1372	26.1372	25.8758	1.351	9.970
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/08/2025	1,722,248.92	76,692.384	22.4566	22.4566	22.2320	0.442	-2.444
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/08/2025	54,375.20	2,080.455	26.1362	26.4629	25.8748	1.350	9.970
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/08/2025	918,261.41	34,703.877	26.4599	26.4599	26.1953	1.350	9.970
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/08/2025	119,433,109.17	5,355,222.322	22.3022	22.5810	22.0792	0.442	-2.444
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/08/2025	110,951.84	4,790.544	23.1606	23.1606	22.9290	0.445	-1.827
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	13/08/2025	357,840.25	15,633.008	22.8900	23.1189	22.6611	0.442	-2.291
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/08/2025	41,283,544.82	3,459,599.907	11.9330	11.9330	11.9330	0.381	1.161
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/08/2025	21,779,561.11	13,119,360.815	1.6601	1.6601	1.6601	0.442	1.523
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/08/2025	215,015.46	132,689.989	1.6204	1.6204	1.6204	0.440	1.675
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/08/2025	992,167.23	620,675.808	1.5985	1.5985	1.5985	0.440	1.421
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/08/2025	142,956,887.84	13,835,423.385	10.3327	10.3327	10.3327	0.284	-5.955
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/08/2025	186,391.97	100,010.001	1.8637	1.8637	1.8637	0.496	1.875
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/08/2025	320,111.22	173,947.348	1.8403	1.8403	1.8403	0.497	1.305
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/08/2025	138,545.97	77,095.123	1.7971	1.7971	1.7971	0.498	1.560

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/08/2025	279,866.87	23,081.468	12.1252	12.1252	12.1252	0.176	0.787
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	13/08/2025	312,834,126.83	26,803,896.989	11.6712	11.7296	11.5545	0.174	0.470
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/08/2025	1,058,913.13	90,728.214	11.6713	11.7880	11.6713	0.175	0.470
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	13/08/2025	3,859,609.33	169,096.225	22.8249	22.8249	22.5967	0.175	0.470
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	13/08/2025	7,155,557.71	613,124.248	11.6706	11.7581	11.6706	0.174	0.469
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	13/08/2025	14,032,837.85	489,616.572	28.6609	28.6609	28.6609	0.188	-0.258
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/08/2025	109,164.35	7,444.419	14.6639	14.8105	14.6639	0.189	-0.258
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	13/08/2025	6,423,274.85	438,063.846	14.6629	14.8095	14.6629	0.189	-0.257
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	13/08/2025	133,236,647.78	9,086,202.830	14.6636	14.7736	14.5536	0.189	-0.258
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	13/08/2025	29,720,016.89	1,522,457.998	19.5211	19.7163	19.3259	0.229	-1.637
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	13/08/2025	263,087.78	13,476.459	19.5220	19.7660	19.5220	0.228	-1.637
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/08/2025	58,487.51	2,996.802	19.5166	19.7118	19.5166	0.229	-1.637
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/08/2025	28,179,801.03	1,403,691.773	20.0755	20.2763	19.8747	0.692	4.949
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/08/2025	606,473.88	30,215.712	20.0715	20.3224	19.8708	0.692	4.948
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	13/08/2025	5,708,959.04	332,986.908	17.1447	17.3161	16.9733	-0.211	-6.898
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/08/2025	34,577.53	2,016.779	17.1449	17.3592	16.9735	-0.211	-6.899
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/08/2025	610,310.46	447,505.823	1.3638	1.3638	1.3638	0.302	1.142
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/08/2025	81,594,853.07	58,601,515.045	1.3924	1.3924	1.3924	0.310	1.243
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/08/2025	50,760,211.82	29,783,437.412	1.7043	1.7043	1.7043	0.483	1.392
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/08/2025	3,192,647.21	1,909,513.029	1.6720	1.6720	1.6720	0.487	1.290
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	13/08/2025	117,847,982.57	11,624,086.340	10.1383	10.2397	9.9355	0.276	1.383
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	13/08/2025	124,837,508.35	12,449,467.710	10.0275	10.0375	9.8270	0.090	0.275

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

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,591,669.57	0.511299723898	10,528,514.97
EUR	4,838,163,917.45	1.000000000000	4,838,163,917.45
USD	124,492,594.66	0.853898044573	106,303,983.14
		<b>Totals</b>	<b>4,954,996,415.56</b>

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