



Position and Prices Sheet of 14/08/2025

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	14/08/2025	7,923,368.75	6,057,085.948	1.3081	1.3081	1.3081	0.099	1.066
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	14/08/2025	1,798,851.51	1,485,859.963	1.2106	1.2106	1.2106	0.099	0.431
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/08/2025	13,283,453.08	5,179,173.284	2.5648	2.5648	2.5392	0.541	4.797
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/08/2025	1,102,396.70	522,225.349	2.1110	2.1321	2.0899	0.538	4.036
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/08/2025	164,213,730.18	75,628,841.688	2.1713	2.1930	2.1496	0.537	4.194
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/08/2025	242,658.76	105,500.070	2.3001	2.3001	2.3001	0.542	4.850
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/08/2025	191,935.10	88,409.563	2.1710	2.2036	2.1493	0.537	4.195
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/08/2025	3,356,602.93	1,321,730.340	2.5396	2.5650	2.5142	0.360	17.254
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/08/2025	2,295,796.65	1,057,278.640	2.1714	2.1714	2.1714	0.537	4.189
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/08/2025	377,953.93	149,148.628	2.5341	2.5721	2.5088	0.356	17.243
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	14/08/2025	2,713,706.88	638,072.503	4.2530	4.2530	4.2530	0.537	4.187
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/08/2025	31,337,548.96	45,990,410.162	0.6814	0.6814	0.6746	0.147	45.319
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/08/2025	148,532,393.72	264,213,586.669	0.5622	0.5678	0.5566	0.143	43.932
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/08/2025	30,377,375.46	54,021,271.504	0.5623	0.5707	0.5567	0.125	43.921
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/08/2025	60,345,496.79	43,969,137.452	1.3725	1.3725	1.3725	-0.073	2.940
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/08/2025	1,624,146.90	1,183,399.056	1.3724	1.3779	1.3724	-0.080	2.933
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	14/08/2025	812,403.46	571,792.598	1.4208	1.4208	1.4208	-0.077	3.316
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/08/2025	186,624,825.57	122,772,924.965	1.5201	1.5277	1.5125	-0.066	3.641

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	14/08/2025	3,131,083.19	1,973,621.406	1.5865	1.5865	1.5786	-0.063	3.849
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/08/2025	466,375.40	309,096.386	1.5088	1.5126	1.5088	-0.073	3.641
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/08/2025	4,069,446.46	2,677,319.202	1.5200	1.5322	1.5200	-0.066	3.641
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/08/2025	2,433,136.00	1,600,875.863	1.5199	1.5199	1.5199	-0.066	3.641
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/08/2025	25,170,266.40	15,493,108.094	1.6246	1.6408	1.6084	-0.129	20.770
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/08/2025	7,235,121.61	4,448,137.964	1.6266	1.6510	1.6103	-0.123	20.775
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/08/2025	5,512,708.48	3,678,600.203	1.4986	1.5136	1.4836	-0.127	19.268
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/08/2025	255,437,939.14	134,820,259.400	1.8947	1.8947	1.8947	-0.032	2.560
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/08/2025	47,532,732.40	24,028,150.390	1.9782	1.9782	1.9782	-0.035	2.838
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/08/2025	92,372,554.03	48,763,531.503	1.8943	1.9019	1.8943	-0.037	2.561
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/08/2025	5,216,087.92	378,523.905	13.7801	13.7801	13.7801	-0.034	2.749
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/08/2025	369,481,671.18	202,479,018.291	1.8248	1.8294	1.8066	-0.033	0.963
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	14/08/2025	24,148,835.67	640,991.294	37.6742	37.9568	37.3916	-0.252	0.726
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	14/08/2025	1,009,068.51	28,490.670	35.4175	35.6831	35.0633	-0.252	0.728
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	14/08/2025	1,134,517.59	41,263.412	27.4945	27.8382	27.4945	-0.251	-0.331
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/08/2025	2,412,171.30	64,027.946	37.6737	38.1446	37.6737	-0.252	0.730
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	14/08/2025	6,420,170.00	147,892.377	43.4111	43.4111	43.0855	-0.250	1.186
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/08/2025	2,689,927.86	256,376.704	10.4921	10.5131	10.2823	-0.013	-0.284
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/08/2025	87,011,557.61	8,293,298.844	10.4918	10.5128	10.2820	-0.013	-0.284
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	14/08/2025	211,820,102.65	20,323,567.367	10.4220	10.4320	10.2140	0.000	1.668
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/08/2025	147,922,613.44	14,132,442.159	10.4669	10.4878	10.2576	0.003	1.353
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/08/2025	177,409.55	16,948.932	10.4673	10.4882	10.4673	0.003	1.353

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/08/2025	73,509,022.45	6,972,002.287	10.5435	10.7544	10.5435	0.197	7.583
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/08/2025	202,208,753.36	19,416,336.669	10.4140	10.4240	10.2060	-0.029	3.150
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/08/2025	143,352.08	11,398.768	12.5761	12.5761	12.5761	0.032	2.805
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/08/2025	250,571,687.92	24,566,409.560	10.1998	10.2100	9.9958	-0.009	1.998
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/08/2025	1,319,791.06	129,371.610	10.2016	10.2220	10.2016	-0.009	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/08/2025	8,147,454.19	798,174.542	10.2076	10.2076	10.2076	-0.021	2.302
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/08/2025	86,720,281.05	8,774,916.250	9.8827	9.9074	9.8827	-0.022	2.017
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/08/2025	1,057,874.56	106,710.492	9.9135	9.9135	9.9135	-0.022	2.021
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/08/2025	154,476.65	12,905.863	11.9695	11.9695	11.9695	0.013	2.299
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	14/08/2025	84,920,900.27	8,500,133.172	9.9905	10.1903	9.9905	0.045	-0.095
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/08/2025	224,954.10	17,024.878	13.2133	13.2463	13.2133	-0.083	1.541
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/08/2025	439,569.14	33,225.681	13.2298	13.3092	13.2298	-0.084	1.543
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/08/2025	56,014,142.38	4,111,220.914	13.6247	13.6247	13.5225	-0.082	1.822
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/08/2025	244,342,543.47	18,499,050.801	13.2084	13.3075	13.1093	-0.083	1.540
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/08/2025	155,523.96	11,505.538	13.5173	13.5173	13.5173	-0.083	1.797
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/08/2025	15,178,820.74	1,351,363.623	11.2322	11.3164	11.1480	-0.004	2.262
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/08/2025	2,364,888.49	226,751.919	10.4294	10.5076	10.3251	-0.004	0.918
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/08/2025	459,882.74	46,057.861	9.9849	10.0598	9.9849	-0.004	0.928
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/08/2025	2,205,226.37	196,613.054	11.2161	11.3283	11.2161	-0.004	2.253
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/08/2025	5,940,071.37	502,434.567	11.8226	11.8226	11.8226	-0.002	2.655
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/08/2025	161,622.19	12,722.422	12.7037	12.7037	12.7037	-0.046	2.126
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	14/08/2025	81,212,419.95	4,513,467.855	17.9934	18.1284	17.8584	-0.082	2.203

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/08/2025	61,860,116.27	3,134,367.255	19.7361	19.7361	19.5881	-0.079	2.711
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/08/2025	29,555,222.53	1,642,808.188	17.9907	18.2156	17.9907	-0.082	2.203
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/08/2025	18,003,054.99	1,379,796.851	13.0476	13.2107	13.0476	-0.082	0.606
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/08/2025	67,394,987.66	4,139,258.449	16.2819	16.4040	16.1191	-0.082	2.203
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/08/2025	69,450.65	5,326.012	13.0399	13.1703	13.0399	0.117	-2.198
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/08/2025	16,402,875.80	1,257,906.164	13.0398	13.1702	12.9094	0.117	-2.198
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/08/2025	841,315.35	64,517.619	13.0401	13.1705	12.9097	0.117	-2.198
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/08/2025	1,388,976.77	574,455.813	2.4179	2.4542	2.3937	0.004	-1.411
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/08/2025	5,807,056.53	2,524,693.467	2.3001	2.3001	2.2771	0.004	-1.410
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/08/2025	72,436.20	25,732.281	2.8150	2.8572	2.7869	-0.174	10.505
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/08/2025	3,603,934.87	1,275,850.173	2.8247	2.8600	2.7965	-0.177	10.934
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/08/2025	322,247.52	131,971.231	2.4418	2.4662	2.4418	0.004	-1.317
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/08/2025	34,814.35	11,874.108	2.9320	2.9320	2.9027	0.010	-0.657
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/08/2025	308,051,931.22	127,409,836.217	2.4178	2.4480	2.3936	0.004	-1.411
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/08/2025	12,580.20	9,430.336	1.3340	1.3340	1.3207	-0.142	0.022
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/08/2025	489,198.85	376,717.322	1.2986	1.3148	1.2856	-0.322	11.842
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/08/2025	10,526,027.17	9,473,330.040	1.1111	1.1250	1.1000	-0.144	-0.608
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/08/2025	282,961.51	254,540.148	1.1117	1.1284	1.1006	-0.144	-0.608
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/08/2025	4,296,062.72	3,866,046.937	1.1112	1.1223	1.1001	-0.144	-0.608
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/08/2025	79,642.49	61,322.821	1.2987	1.3182	1.2987	-0.322	11.832
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/08/2025	746,725.33	722,649.897	1.0333	1.0333	1.0230	-0.145	-0.673
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/08/2025	3,301,711.76	1,962,937.065	1.6820	1.6820	1.6820	-0.018	-1.308

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/08/2025	807,584.34	410,828.149	1.9657	1.9903	1.9460	-0.198	11.050
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/08/2025	1,632,923.15	1,002,303.868	1.6292	1.6292	1.6129	-0.012	-1.302
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/08/2025	15,327,219.46	7,797,838.594	1.9656	1.9853	1.9459	-0.193	11.051
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/08/2025	4,428,872.67	2,631,963.357	1.6827	1.7037	1.6659	-0.018	-1.308
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/08/2025	1,793,319.20	964,058.681	1.8602	1.8602	1.8416	-0.011	-0.921
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/08/2025	89,837,439.20	53,395,168.367	1.6825	1.6993	1.6657	-0.018	-1.308
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/08/2025	679,271.55	30,388.635	22.3528	22.6881	22.1293	0.230	-2.218
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/08/2025	7,796,549.12	298,142.398	26.1504	26.1504	25.8889	0.051	10.026
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/08/2025	1,726,216.49	76,692.384	22.5083	22.5083	22.2832	0.230	-2.219
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/08/2025	54,402.76	2,080.455	26.1495	26.4764	25.8880	0.051	10.026
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/08/2025	918,726.50	34,703.877	26.4733	26.4733	26.2086	0.051	10.026
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/08/2025	119,713,712.32	5,355,466.725	22.3536	22.6330	22.1301	0.230	-2.219
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/08/2025	111,210.55	4,790.544	23.2146	23.2146	22.9825	0.233	-1.598
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	14/08/2025	358,667.09	15,633.008	22.9429	23.1723	22.7135	0.231	-2.065
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/08/2025	41,336,246.72	3,458,789.448	11.9511	11.9511	11.9511	0.152	1.314
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/08/2025	21,814,734.24	13,120,666.582	1.6626	1.6626	1.6626	0.151	1.676
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/08/2025	215,982.33	133,083.904	1.6229	1.6229	1.6229	0.154	1.832
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/08/2025	993,667.87	620,675.808	1.6009	1.6009	1.6009	0.150	1.574
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/08/2025	142,983,997.28	13,831,736.685	10.3374	10.3374	10.3374	0.045	-5.912
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/08/2025	186,675.40	100,010.001	1.8666	1.8666	1.8666	0.156	2.033
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/08/2025	320,590.15	173,947.348	1.8430	1.8430	1.8430	0.147	1.453
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/08/2025	133,824.99	74,356.046	1.7998	1.7998	1.7998	0.150	1.712

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/08/2025	279,936.05	23,081.468	12.1282	12.1282	12.1282	0.025	0.812
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	14/08/2025	312,938,800.46	26,806,612.638	11.6739	11.7323	11.5572	0.023	0.493
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/08/2025	1,059,160.13	90,728.214	11.6740	11.7907	11.6740	0.023	0.493
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	14/08/2025	3,860,509.63	169,096.225	22.8303	22.8303	22.6020	0.024	0.493
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	14/08/2025	7,157,226.81	613,124.248	11.6734	11.7610	11.6734	0.024	0.493
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	14/08/2025	14,037,500.08	489,616.572	28.6704	28.6704	28.6704	0.033	-0.224
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/08/2025	109,200.62	7,444.419	14.6688	14.8155	14.6688	0.033	-0.224
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	14/08/2025	6,425,408.89	438,063.846	14.6677	14.8144	14.6677	0.033	-0.224
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	14/08/2025	133,209,723.22	9,081,349.517	14.6685	14.7785	14.5585	0.033	-0.224
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	14/08/2025	29,738,454.83	1,522,771.986	19.5292	19.7245	19.3339	0.041	-1.596
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	14/08/2025	263,196.72	13,476.459	19.5301	19.7742	19.5301	0.041	-1.596
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/08/2025	58,511.74	2,996.802	19.5247	19.7199	19.5247	0.042	-1.596
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/08/2025	28,114,952.48	1,403,691.773	20.0293	20.2296	19.8290	-0.230	4.707
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/08/2025	605,078.24	30,215.712	20.0253	20.2756	19.8250	-0.230	4.707
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	14/08/2025	5,706,087.50	332,988.922	17.1360	17.3074	16.9646	-0.051	-6.945
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/08/2025	34,559.93	2,016.779	17.1362	17.3504	16.9648	-0.051	-6.946
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/08/2025	611,253.77	447,505.823	1.3659	1.3659	1.3659	0.154	1.298
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/08/2025	81,674,458.81	58,568,003.637	1.3945	1.3945	1.3945	0.151	1.396
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/08/2025	50,824,422.83	29,775,900.676	1.7069	1.7069	1.7069	0.153	1.547
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/08/2025	3,197,486.12	1,909,513.029	1.6745	1.6745	1.6745	0.150	1.442
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	14/08/2025	117,798,020.79	11,624,086.340	10.1340	10.2353	9.9313	-0.042	1.340
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	14/08/2025	126,810,866.07	12,644,885.990	10.0286	10.0386	9.8280	0.011	0.286

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

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,611,716.59	0.511299723898	10,538,765.00
EUR	4,843,245,334.14	1.000000000000	4,843,245,334.14
USD	124,386,329.32	0.855431993157	106,404,045.61
		Totals	4,960,188,144.75

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