



Position and Prices Sheet of 18/08/2025

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	18/08/2025	7,909,777.35	6,057,085.948	1.3059	1.3059	1.3059	-0.168	0.896
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	18/08/2025	1,795,566.29	1,485,859.963	1.2084	1.2084	1.2084	-0.182	0.249
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	18/08/2025	13,290,885.28	5,179,173.284	2.5662	2.5662	2.5405	0.055	4.854
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	18/08/2025	1,102,870.11	522,225.349	2.1119	2.1330	2.0908	0.043	4.081
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	18/08/2025	164,369,249.05	75,665,870.537	2.1723	2.1940	2.1506	0.046	4.242
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	18/08/2025	242,796.68	105,500.070	2.3014	2.3014	2.3014	0.057	4.910
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	18/08/2025	192,022.86	88,409.563	2.1720	2.2046	2.1503	0.046	4.243
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	18/08/2025	3,353,254.15	1,321,730.340	2.5370	2.5624	2.5116	-0.102	17.134
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	18/08/2025	2,296,846.40	1,057,278.640	2.1724	2.1724	2.1724	0.046	4.237
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	18/08/2025	377,576.87	149,148.628	2.5315	2.5695	2.5062	-0.103	17.123
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	18/08/2025	2,715,046.02	638,095.604	4.2549	4.2549	4.2549	0.045	4.233
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	18/08/2025	30,847,106.54	45,990,410.162	0.6707	0.6707	0.6640	-1.570	43.037
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	18/08/2025	146,880,197.12	265,473,867.915	0.5533	0.5588	0.5478	-1.583	41.654
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	18/08/2025	29,874,733.31	53,981,271.504	0.5534	0.5617	0.5479	-1.583	41.643
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	18/08/2025	60,315,295.76	43,969,137.452	1.3718	1.3718	1.3718	-0.051	2.888
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	18/08/2025	1,623,334.08	1,183,399.056	1.3718	1.3773	1.3718	-0.044	2.888
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	18/08/2025	812,050.06	571,792.598	1.4202	1.4202	1.4202	-0.042	3.272
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	18/08/2025	186,584,741.44	122,833,168.771	1.5190	1.5266	1.5114	-0.072	3.566

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	18/08/2025	3,129,009.68	1,973,621.406	1.5854	1.5854	1.5775	-0.069	3.777
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	18/08/2025	466,047.44	309,096.386	1.5078	1.5116	1.5078	-0.066	3.572
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	18/08/2025	4,066,601.06	2,677,319.202	1.5189	1.5311	1.5189	-0.072	3.566
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	18/08/2025	2,431,425.61	1,600,875.863	1.5188	1.5188	1.5188	-0.072	3.566
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	18/08/2025	24,924,376.26	15,495,328.386	1.6085	1.6246	1.5924	-0.991	19.573
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	18/08/2025	7,163,414.68	4,448,137.964	1.6104	1.6346	1.5943	-0.996	19.572
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	18/08/2025	5,453,122.15	3,675,263.756	1.4837	1.4985	1.4689	-0.994	18.082
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	18/08/2025	255,304,986.70	134,832,396.492	1.8935	1.8935	1.8935	-0.063	2.495
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	18/08/2025	47,506,034.31	24,028,150.390	1.9771	1.9771	1.9771	-0.056	2.781
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	18/08/2025	92,316,164.84	48,763,531.503	1.8931	1.9007	1.8931	-0.063	2.496
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	18/08/2025	5,213,077.50	378,523.905	13.7721	13.7721	13.7721	-0.058	2.690
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	18/08/2025	370,015,270.49	202,895,316.780	1.8237	1.8283	1.8055	-0.060	0.902
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	18/08/2025	24,175,027.69	644,743.441	37.4956	37.7768	37.2144	-0.474	0.249
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	18/08/2025	1,004,284.56	28,490.670	35.2496	35.5140	34.8971	-0.474	0.250
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	18/08/2025	1,129,138.92	41,263.412	27.3642	27.7063	27.3642	-0.474	-0.803
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	18/08/2025	2,400,735.34	64,027.946	37.4951	37.9638	37.4951	-0.474	0.252
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	18/08/2025	6,390,220.44	147,892.377	43.2086	43.2086	42.8845	-0.466	0.714
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	18/08/2025	2,688,933.21	256,376.704	10.4882	10.5092	10.2784	-0.037	-0.321
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	18/08/2025	86,979,383.38	8,293,298.844	10.4879	10.5089	10.2781	-0.037	-0.321
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	18/08/2025	211,855,964.69	20,323,567.367	10.4240	10.4340	10.2160	0.019	1.688
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	18/08/2025	147,938,622.35	14,132,442.159	10.4680	10.4889	10.2586	0.011	1.363
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	18/08/2025	177,428.74	16,948.932	10.4684	10.4893	10.4684	0.011	1.363

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	18/08/2025	73,302,229.71	6,964,467.902	10.5252	10.7357	10.5252	-0.174	7.397
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	18/08/2025	202,067,549.41	19,416,230.357	10.4070	10.4170	10.1990	-0.067	3.080
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	18/08/2025	143,309.90	11,398.768	12.5724	12.5724	12.5724	-0.029	2.774
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	18/08/2025	250,597,759.03	24,566,409.560	10.2008	10.2110	9.9968	0.010	2.008
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	18/08/2025	1,319,928.37	129,371.610	10.2026	10.2230	10.2026	0.010	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	18/08/2025	8,146,009.15	798,174.542	10.2058	10.2058	10.2058	-0.018	2.284
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	18/08/2025	86,950,706.29	8,800,224.194	9.8805	9.9052	9.8805	-0.022	1.994
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	18/08/2025	1,057,635.29	106,710.492	9.9113	9.9113	9.9113	-0.022	1.999
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	18/08/2025	154,352.73	12,905.863	11.9599	11.9599	11.9599	-0.080	2.217
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	18/08/2025	84,603,691.97	8,488,838.370	9.9665	10.1658	9.9665	-0.240	-0.335
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	18/08/2025	224,657.70	17,024.878	13.1958	13.2288	13.1958	-0.132	1.406
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	18/08/2025	438,989.91	33,225.681	13.2124	13.2917	13.2124	-0.132	1.409
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	18/08/2025	55,943,061.25	4,111,220.914	13.6074	13.6074	13.5053	-0.127	1.693
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	18/08/2025	244,354,351.02	18,524,355.663	13.1910	13.2899	13.0921	-0.132	1.406
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	18/08/2025	155,325.91	11,505.538	13.5001	13.5001	13.5001	-0.127	1.667
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	18/08/2025	15,213,466.65	1,355,011.036	11.2276	11.3118	11.1434	-0.041	2.220
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	18/08/2025	2,363,943.65	226,751.919	10.4252	10.5034	10.3209	-0.040	0.878
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	18/08/2025	459,698.55	46,057.861	9.9809	10.0558	9.9809	-0.040	0.887
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	18/08/2025	2,204,341.68	196,613.054	11.2116	11.3237	11.2116	-0.040	2.212
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	18/08/2025	5,938,169.17	502,434.567	11.8188	11.8188	11.8188	-0.032	2.622
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	18/08/2025	161,611.80	12,722.422	12.7029	12.7029	12.7029	-0.006	2.120
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	18/08/2025	81,373,984.18	4,529,400.458	17.9657	18.1004	17.8310	-0.154	2.045

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	18/08/2025	61,770,576.26	3,134,367.255	19.7075	19.7075	19.5597	-0.145	2.562
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	18/08/2025	29,509,855.72	1,642,808.188	17.9631	18.1876	17.9631	-0.153	2.046
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	18/08/2025	17,975,420.58	1,379,796.851	13.0276	13.1904	13.0276	-0.153	0.452
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	18/08/2025	67,291,537.43	4,139,258.449	16.2569	16.3788	16.0943	-0.154	2.046
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	18/08/2025	69,556.98	5,326.012	13.0599	13.1905	13.0599	0.153	-2.048
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	18/08/2025	16,386,860.48	1,254,756.885	13.0598	13.1904	12.9292	0.153	-2.048
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	18/08/2025	842,603.39	64,517.619	13.0601	13.1907	12.9295	0.153	-2.048
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	18/08/2025	1,387,744.83	574,455.813	2.4158	2.4520	2.3916	-0.087	-1.496
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	18/08/2025	5,801,955.98	2,524,715.205	2.2981	2.2981	2.2751	-0.087	-1.496
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	18/08/2025	72,266.71	25,732.281	2.8084	2.8505	2.7803	-0.234	10.246
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	18/08/2025	3,595,502.09	1,275,850.173	2.8181	2.8533	2.7899	-0.234	10.674
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	18/08/2025	321,967.09	131,971.231	2.4397	2.4641	2.4397	-0.086	-1.402
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	18/08/2025	34,847.83	11,894.480	2.9297	2.9297	2.9004	-0.078	-0.735
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	18/08/2025	307,935,368.26	127,474,689.303	2.4157	2.4459	2.3915	-0.087	-1.496
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	18/08/2025	12,628.68	9,430.336	1.3392	1.3392	1.3258	0.390	0.412
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	18/08/2025	490,315.96	376,717.322	1.3015	1.3178	1.2885	0.223	12.092
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	18/08/2025	10,574,610.32	9,481,563.063	1.1153	1.1292	1.1041	0.378	-0.233
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	18/08/2025	284,020.71	254,540.148	1.1158	1.1325	1.1046	0.369	-0.241
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	18/08/2025	4,312,143.86	3,866,046.937	1.1154	1.1266	1.1042	0.378	-0.233
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	18/08/2025	79,824.38	61,322.821	1.3017	1.3212	1.3017	0.231	12.090
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	18/08/2025	749,512.16	722,649.897	1.0372	1.0372	1.0268	0.377	-0.298
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	18/08/2025	3,298,829.90	1,962,937.065	1.6806	1.6806	1.6806	-0.083	-1.391

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	18/08/2025	805,706.04	410,828.149	1.9612	1.9857	1.9416	-0.229	10.796
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	18/08/2025	1,631,497.87	1,002,303.868	1.6277	1.6277	1.6114	-0.092	-1.393
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	18/08/2025	15,287,050.02	7,795,532.986	1.9610	1.9806	1.9414	-0.234	10.791
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	18/08/2025	4,425,006.97	2,631,963.357	1.6813	1.7023	1.6645	-0.083	-1.390
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	18/08/2025	1,791,937.54	964,090.790	1.8587	1.8587	1.8401	-0.081	-1.001
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	18/08/2025	89,632,269.68	53,319,764.353	1.6810	1.6978	1.6642	-0.089	-1.396
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	18/08/2025	680,856.72	30,388.635	22.4050	22.7411	22.1810	0.234	-1.990
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	18/08/2025	7,803,378.72	298,142.398	26.1733	26.1733	25.9116	0.088	10.122
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	18/08/2025	1,730,244.80	76,692.384	22.5608	22.5608	22.3352	0.233	-1.991
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	18/08/2025	54,450.40	2,080.455	26.1724	26.4996	25.9107	0.088	10.123
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	18/08/2025	919,531.28	34,703.877	26.4965	26.4965	26.2315	0.088	10.122
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	18/08/2025	120,115,634.74	5,360,936.664	22.4057	22.6858	22.1816	0.233	-1.991
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	18/08/2025	111,482.55	4,790.544	23.2714	23.2714	23.0387	0.245	-1.357
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	18/08/2025	359,514.08	15,633.008	22.9971	23.2271	22.7671	0.236	-1.834
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	18/08/2025	41,281,030.00	3,460,330.270	11.9298	11.9298	11.9298	-0.178	1.133
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	18/08/2025	21,788,380.84	13,125,472.206	1.6600	1.6600	1.6600	-0.156	1.517
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	18/08/2025	215,649.59	133,083.904	1.6204	1.6204	1.6204	-0.154	1.675
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	18/08/2025	992,093.03	620,675.808	1.5984	1.5984	1.5984	-0.156	1.415
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	18/08/2025	142,933,577.06	13,831,736.685	10.3337	10.3337	10.3337	-0.036	-5.946
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	18/08/2025	186,463.62	100,010.001	1.8644	1.8644	1.8644	-0.118	1.913
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	18/08/2025	320,194.70	173,947.348	1.8408	1.8408	1.8408	-0.119	1.332
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	18/08/2025	133,665.85	74,356.046	1.7976	1.7976	1.7976	-0.122	1.588

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	18/08/2025	279,546.00	23,081.468	12.1113	12.1113	12.1113	-0.139	0.672
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	18/08/2025	312,527,671.06	26,810,245.040	11.6570	11.7153	11.5404	-0.145	0.348
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	18/08/2025	1,057,625.31	90,728.214	11.6571	11.7737	11.6571	-0.145	0.348
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	18/08/2025	3,854,915.45	169,096.225	22.7972	22.7972	22.5692	-0.145	0.348
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	18/08/2025	7,146,855.42	613,124.248	11.6565	11.7439	11.6565	-0.145	0.348
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	18/08/2025	14,017,971.72	489,616.572	28.6305	28.6305	28.6305	-0.139	-0.363
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	18/08/2025	109,048.70	7,444.419	14.6484	14.7949	14.6484	-0.139	-0.363
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	18/08/2025	6,416,470.14	438,063.846	14.6473	14.7938	14.6473	-0.139	-0.363
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	18/08/2025	133,031,158.07	9,081,810.345	14.6481	14.7580	14.5382	-0.139	-0.363
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	18/08/2025	29,744,769.91	1,523,643.858	19.5221	19.7173	19.3269	-0.036	-1.632
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	18/08/2025	263,101.96	13,476.459	19.5231	19.7671	19.5231	-0.036	-1.631
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	18/08/2025	58,490.68	2,996.802	19.5177	19.7129	19.5177	-0.036	-1.631
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	18/08/2025	28,081,936.11	1,403,691.773	20.0058	20.2059	19.8057	-0.117	4.584
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	18/08/2025	604,367.67	30,215.712	20.0018	20.2518	19.8018	-0.117	4.584
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	18/08/2025	5,675,509.98	331,111.693	17.1408	17.3122	16.9694	0.028	-6.919
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	18/08/2025	34,569.62	2,016.779	17.1410	17.3553	16.9696	0.028	-6.920
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	18/08/2025	609,930.09	447,505.823	1.3630	1.3630	1.3630	-0.212	1.083
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	18/08/2025	81,513,480.62	58,578,770.162	1.3915	1.3915	1.3915	-0.215	1.178
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	18/08/2025	50,753,830.11	29,777,122.228	1.7045	1.7045	1.7045	-0.141	1.404
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	18/08/2025	3,192,878.41	1,909,513.029	1.6721	1.6721	1.6721	-0.143	1.296
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	18/08/2025	117,683,848.79	11,624,086.340	10.1241	10.2253	9.9216	-0.098	1.241
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	18/08/2025	128,353,310.66	12,799,651.079	10.0279	10.0379	9.8273	-0.007	0.279

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

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,587,933.19	0.511299723898	10,526,604.56
EUR	4,840,632,471.42	1.000000000000	4,840,632,471.42
USD	124,275,840.30	0.856677803478	106,464,353.89
		<b>Totals</b>	<b>4,957,623,429.87</b>

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