



Position and Prices Sheet of 19/08/2025

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	19/08/2025	7,914,187.83	6,057,085.948	1.3066	1.3066	1.3066	0.054	0.950
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	19/08/2025	1,796,517.60	1,485,859.963	1.2091	1.2091	1.2091	0.058	0.307
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/08/2025	13,244,737.48	5,179,173.284	2.5573	2.5573	2.5317	-0.347	4.490
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/08/2025	1,099,005.31	522,225.349	2.1045	2.1255	2.0835	-0.350	3.716
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/08/2025	163,878,980.18	75,704,952.444	2.1647	2.1863	2.1431	-0.350	3.877
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/08/2025	241,954.25	105,500.070	2.2934	2.2934	2.2934	-0.348	4.545
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/08/2025	171,859.61	79,403.394	2.1644	2.1969	2.1428	-0.350	3.878
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/08/2025	3,344,202.14	1,321,769.757	2.5301	2.5554	2.5048	-0.272	16.815
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/08/2025	2,288,813.43	1,057,278.640	2.1648	2.1648	2.1648	-0.350	3.872
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/08/2025	380,476.21	150,705.351	2.5246	2.5625	2.4994	-0.273	16.804
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	19/08/2025	2,706,418.80	638,300.424	4.2400	4.2400	4.2400	-0.350	3.868
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/08/2025	30,912,316.29	45,990,410.162	0.6721	0.6721	0.6654	0.209	43.335
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/08/2025	147,101,088.26	265,323,617.834	0.5544	0.5599	0.5489	0.199	41.935
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/08/2025	29,936,604.33	53,981,271.504	0.5546	0.5629	0.5491	0.217	41.950
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/08/2025	60,341,400.09	43,969,137.452	1.3724	1.3724	1.3724	0.044	2.933
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/08/2025	1,624,036.65	1,183,399.056	1.3723	1.3778	1.3723	0.036	2.925
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	19/08/2025	812,414.83	571,792.598	1.4208	1.4208	1.4208	0.042	3.316
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/08/2025	186,590,445.62	122,792,233.872	1.5196	1.5272	1.5120	0.040	3.607

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/08/2025	3,130,155.05	1,973,621.406	1.5860	1.5860	1.5781	0.038	3.816
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/08/2025	466,217.01	309,096.386	1.5083	1.5121	1.5083	0.033	3.606
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/08/2025	4,068,079.76	2,677,319.202	1.5195	1.5317	1.5195	0.040	3.607
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/08/2025	2,432,410.30	1,600,941.704	1.5194	1.5194	1.5194	0.040	3.607
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/08/2025	24,925,904.82	15,483,366.251	1.6099	1.6260	1.5938	0.087	19.677
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/08/2025	7,144,188.75	4,432,501.970	1.6118	1.6360	1.5957	0.087	19.676
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/08/2025	5,457,669.50	3,675,263.756	1.4850	1.4999	1.4702	0.088	18.185
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/08/2025	255,570,749.92	134,934,951.592	1.8940	1.8940	1.8940	0.026	2.522
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/08/2025	47,519,925.56	24,028,150.390	1.9777	1.9777	1.9777	0.030	2.812
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/08/2025	92,342,030.83	48,763,531.503	1.8937	1.9013	1.8937	0.032	2.528
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/08/2025	5,214,581.59	378,523.905	13.7761	13.7761	13.7761	0.029	2.719
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/08/2025	370,650,966.47	203,186,981.170	1.8242	1.8288	1.8060	0.027	0.930
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	19/08/2025	24,182,732.76	644,590.772	37.5164	37.7978	37.2350	0.055	0.305
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	19/08/2025	1,004,842.57	28,490.670	35.2692	35.5337	34.9165	0.056	0.306
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	19/08/2025	1,129,766.30	41,263.412	27.3794	27.7216	27.3794	0.056	-0.748
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/08/2025	2,402,069.25	64,027.946	37.5160	37.9850	37.5160	0.056	0.308
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	19/08/2025	6,393,893.61	147,892.377	43.2334	43.2334	42.9091	0.057	0.772
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/08/2025	2,689,676.19	256,376.704	10.4911	10.5121	10.2813	0.028	-0.294
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/08/2025	87,003,416.84	8,293,298.844	10.4908	10.5118	10.2810	0.028	-0.294
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	19/08/2025	211,862,665.75	20,323,060.602	10.4250	10.4350	10.2170	0.010	1.697
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/08/2025	147,931,497.29	14,132,442.159	10.4675	10.4884	10.2582	-0.005	1.359
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/08/2025	177,420.20	16,948.932	10.4679	10.4888	10.4679	-0.005	1.358

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/08/2025	73,304,329.08	6,964,467.902	10.5255	10.7360	10.5255	0.003	7.400
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/08/2025	202,143,912.35	19,416,230.357	10.4110	10.4210	10.2030	0.038	3.120
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/08/2025	143,297.34	11,398.768	12.5713	12.5713	12.5713	-0.009	2.765
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/08/2025	250,602,918.87	24,566,318.222	10.2011	10.2113	9.9971	0.003	2.011
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/08/2025	1,319,960.46	129,371.610	10.2029	10.2233	10.2029	0.003	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/08/2025	8,147,696.00	798,174.542	10.2079	10.2079	10.2079	0.021	2.305
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/08/2025	87,000,824.08	8,803,581.350	9.8824	9.9071	9.8824	0.019	2.014
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/08/2025	1,057,841.38	106,710.492	9.9132	9.9132	9.9132	0.019	2.018
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/08/2025	154,377.51	12,905.863	11.9618	11.9618	11.9618	0.016	2.233
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/08/2025	84,608,730.94	8,488,838.370	9.9671	10.1664	9.9671	0.006	-0.329
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/08/2025	224,763.10	17,024.878	13.2020	13.2350	13.2020	0.047	1.454
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/08/2025	439,195.87	33,225.681	13.2186	13.2979	13.2186	0.047	1.457
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/08/2025	55,974,709.63	4,111,567.470	13.6140	13.6140	13.5119	0.049	1.742
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/08/2025	244,589,855.34	18,533,514.580	13.1972	13.2962	13.0982	0.047	1.454
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/08/2025	155,400.51	11,505.538	13.5066	13.5066	13.5066	0.048	1.716
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/08/2025	15,241,665.91	1,357,625.589	11.2267	11.3109	11.1425	-0.008	2.211
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/08/2025	2,355,781.62	225,984.548	10.4245	10.5027	10.3203	-0.007	0.871
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/08/2025	459,666.65	46,057.861	9.9802	10.0551	9.9802	-0.007	0.880
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/08/2025	2,204,188.30	196,613.054	11.2108	11.3229	11.2108	-0.007	2.204
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/08/2025	5,937,823.28	502,434.567	11.8181	11.8181	11.8181	-0.006	2.616
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/08/2025	161,616.12	12,722.422	12.7033	12.7033	12.7033	0.003	2.123
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/08/2025	81,406,985.70	4,529,675.560	17.9719	18.1067	17.8371	0.035	2.081

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/08/2025	61,795,628.28	3,134,488.877	19.7147	19.7147	19.5668	0.037	2.600
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/08/2025	29,514,872.33	1,642,521.103	17.9692	18.1938	17.9692	0.034	2.081
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/08/2025	17,960,710.45	1,378,192.393	13.0321	13.1950	13.0321	0.035	0.487
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/08/2025	67,258,171.13	4,135,779.760	16.2625	16.3845	16.0999	0.034	2.081
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/08/2025	69,554.85	5,326.012	13.0595	13.1901	13.0595	-0.003	-2.051
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/08/2025	16,361,237.85	1,252,833.307	13.0594	13.1900	12.9288	-0.003	-2.051
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/08/2025	842,577.55	64,517.619	13.0597	13.1903	12.9291	-0.003	-2.051
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/08/2025	1,383,019.42	574,455.813	2.4075	2.4436	2.3834	-0.344	-1.835
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/08/2025	5,783,406.86	2,525,242.271	2.2902	2.2902	2.2673	-0.344	-1.835
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/08/2025	72,076.20	25,732.281	2.8010	2.8430	2.7730	-0.263	9.955
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/08/2025	3,586,021.63	1,275,850.173	2.8107	2.8458	2.7826	-0.263	10.384
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/08/2025	320,872.10	131,971.231	2.4314	2.4557	2.4314	-0.340	-1.738
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/08/2025	34,730.33	11,894.480	2.9199	2.9199	2.8907	-0.335	-1.067
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/08/2025	307,182,846.67	127,597,653.740	2.4074	2.4375	2.3833	-0.344	-1.835
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/08/2025	12,587.69	9,430.336	1.3348	1.3348	1.3215	-0.329	0.082
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/08/2025	489,087.34	376,717.322	1.2983	1.3145	1.2853	-0.246	11.816
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/08/2025	10,547,899.93	9,488,681.992	1.1116	1.1255	1.1005	-0.332	-0.564
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/08/2025	283,090.75	254,540.148	1.1122	1.1289	1.1011	-0.323	-0.563
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/08/2025	4,298,024.77	3,866,046.937	1.1117	1.1228	1.1006	-0.332	-0.564
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/08/2025	79,624.34	61,322.821	1.2984	1.3179	1.2984	-0.254	11.806
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/08/2025	747,360.14	722,944.112	1.0338	1.0338	1.0235	-0.328	-0.625
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/08/2025	3,294,155.23	1,962,937.065	1.6782	1.6782	1.6782	-0.143	-1.531

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/08/2025	805,184.61	410,828.149	1.9599	1.9844	1.9403	-0.066	10.723
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/08/2025	1,629,665.24	1,002,598.763	1.6254	1.6254	1.6091	-0.141	-1.533
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/08/2025	15,277,156.83	7,795,532.986	1.9597	1.9793	1.9401	-0.066	10.718
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/08/2025	4,418,736.44	2,631,963.357	1.6789	1.6999	1.6621	-0.143	-1.531
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/08/2025	1,789,429.17	964,090.790	1.8561	1.8561	1.8375	-0.140	-1.140
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/08/2025	89,499,913.57	53,316,582.528	1.6787	1.6955	1.6619	-0.137	-1.531
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/08/2025	681,760.16	30,388.635	22.4347	22.7712	22.2104	0.133	-1.860
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/08/2025	7,819,757.39	298,142.398	26.2283	26.2283	25.9660	0.210	10.354
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/08/2025	1,732,841.06	76,705.681	22.5908	22.5908	22.3649	0.133	-1.861
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/08/2025	54,564.70	2,080.455	26.2273	26.5551	25.9650	0.210	10.354
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/08/2025	921,561.53	34,707.651	26.5521	26.5521	26.2866	0.210	10.353
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/08/2025	120,236,551.23	5,359,222.130	22.4354	22.7158	22.2110	0.133	-1.861
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/08/2025	111,633.58	4,790.544	23.3029	23.3029	23.0699	0.135	-1.224
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	19/08/2025	359,993.62	15,633.008	23.0278	23.2581	22.7975	0.133	-1.703
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/08/2025	41,274,209.17	3,460,761.792	11.9263	11.9263	11.9263	-0.029	1.104
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/08/2025	21,774,548.89	13,118,499.652	1.6598	1.6598	1.6598	-0.012	1.504
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/08/2025	215,629.04	133,083.904	1.6202	1.6202	1.6202	-0.012	1.663
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/08/2025	991,987.45	620,675.808	1.5982	1.5982	1.5982	-0.013	1.402
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/08/2025	142,958,179.25	13,830,682.639	10.3363	10.3363	10.3363	0.025	-5.922
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/08/2025	186,492.85	100,010.001	1.8647	1.8647	1.8647	0.016	1.930
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/08/2025	320,236.97	173,947.348	1.8410	1.8410	1.8410	0.011	1.343
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/08/2025	133,684.97	74,356.046	1.7979	1.7979	1.7979	0.017	1.605

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/08/2025	279,474.46	23,081.468	12.1082	12.1082	12.1082	-0.026	0.646
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	19/08/2025	312,571,401.33	26,821,233.893	11.6539	11.7122	11.5374	-0.027	0.321
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/08/2025	1,057,339.92	90,728.214	11.6539	11.7704	11.6539	-0.027	0.320
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	19/08/2025	3,853,875.25	169,096.225	22.7910	22.7910	22.5631	-0.027	0.320
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	19/08/2025	7,144,926.92	613,124.248	11.6533	11.7407	11.6533	-0.027	0.320
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	19/08/2025	13,897,199.67	485,635.875	28.6165	28.6165	28.6165	-0.049	-0.412
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/08/2025	108,995.34	7,444.419	14.6412	14.7876	14.6412	-0.049	-0.412
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	19/08/2025	6,413,330.66	438,063.846	14.6402	14.7866	14.6402	-0.048	-0.412
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	19/08/2025	132,921,332.07	9,078,754.794	14.6409	14.7507	14.5311	-0.049	-0.412
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	19/08/2025	29,702,289.47	1,522,543.269	19.5083	19.7034	19.3132	-0.071	-1.701
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	19/08/2025	262,916.11	13,476.459	19.5093	19.7532	19.5093	-0.071	-1.701
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/08/2025	58,449.36	2,996.802	19.5039	19.6989	19.5039	-0.071	-1.701
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/08/2025	28,051,838.92	1,403,014.220	19.9940	20.1939	19.7941	-0.059	4.522
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/08/2025	604,011.49	30,215.712	19.9900	20.2399	19.7901	-0.059	4.522
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	19/08/2025	5,667,915.05	331,118.693	17.1175	17.2887	16.9463	-0.136	-7.046
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/08/2025	34,522.63	2,016.779	17.1177	17.3317	16.9465	-0.136	-7.047
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/08/2025	609,568.37	447,505.823	1.3621	1.3621	1.3621	-0.066	1.016
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/08/2025	81,394,036.46	58,527,482.661	1.3907	1.3907	1.3907	-0.057	1.120
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/08/2025	50,737,831.23	29,766,920.144	1.7045	1.7045	1.7045	0.000	1.404
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/08/2025	3,192,957.09	1,909,513.029	1.6721	1.6721	1.6721	0.000	1.296
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	19/08/2025	117,735,234.05	11,624,086.340	10.1286	10.2299	9.9260	0.044	1.286
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	19/08/2025	131,668,459.52	13,129,625.476	10.0283	10.0383	9.8277	0.004	0.283

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,457,493.72	0.511299723898	10,459,910.89
EUR	4,844,080,129.58	1.000000000000	4,844,080,129.58
USD	124,263,414.90	0.856017805170	106,371,695.69
		Totals	4,960,911,736.16

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