



Position and Prices Sheet of 20/08/2025

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	20/08/2025	7,921,704.06	6,057,085.948	1.3078	1.3078	1.3078	0.092	1.043
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	20/08/2025	1,798,173.82	1,485,859.963	1.2102	1.2102	1.2102	0.091	0.398
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/08/2025	13,210,512.99	5,179,173.284	2.5507	2.5507	2.5252	-0.258	4.221
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/08/2025	1,096,130.03	522,225.349	2.0990	2.1200	2.0780	-0.261	3.445
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/08/2025	163,580,023.81	75,764,547.234	2.1591	2.1807	2.1375	-0.259	3.609
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/08/2025	241,329.61	105,500.070	2.2875	2.2875	2.2875	-0.257	4.276
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/08/2025	171,411.17	79,403.394	2.1587	2.1911	2.1371	-0.263	3.604
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/08/2025	3,390,184.72	1,347,025.427	2.5168	2.5420	2.4916	-0.526	16.201
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/08/2025	2,282,841.14	1,057,278.640	2.1592	2.1592	2.1592	-0.259	3.603
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/08/2025	378,476.47	150,705.351	2.5114	2.5491	2.4863	-0.523	16.193
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	20/08/2025	2,699,356.84	638,300.424	4.2290	4.2290	4.2290	-0.259	3.599
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/08/2025	31,220,011.03	46,395,111.843	0.6729	0.6729	0.6662	0.119	43.506
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/08/2025	147,514,361.89	265,776,225.856	0.5550	0.5606	0.5495	0.108	42.089
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/08/2025	29,969,591.02	53,981,271.504	0.5552	0.5635	0.5496	0.108	42.104
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/08/2025	60,290,448.28	43,922,577.144	1.3727	1.3727	1.3727	0.022	2.955
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/08/2025	1,624,385.38	1,183,399.056	1.3726	1.3781	1.3726	0.022	2.948
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	20/08/2025	812,602.60	571,792.598	1.4211	1.4211	1.4211	0.021	3.338
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/08/2025	186,803,682.21	122,892,191.874	1.5201	1.5277	1.5125	0.033	3.641

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/08/2025	3,131,209.55	1,973,621.406	1.5865	1.5865	1.5786	0.032	3.849
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/08/2025	466,370.04	309,096.386	1.5088	1.5126	1.5088	0.033	3.641
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/08/2025	4,069,413.44	2,677,319.202	1.5200	1.5322	1.5200	0.033	3.641
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/08/2025	2,433,208.62	1,600,941.704	1.5199	1.5199	1.5199	0.033	3.641
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/08/2025	24,964,776.02	15,475,903.270	1.6131	1.6292	1.5970	0.199	19.915
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/08/2025	7,158,780.29	4,432,501.970	1.6151	1.6393	1.5989	0.205	19.921
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/08/2025	5,458,796.69	3,668,529.749	1.4880	1.5029	1.4731	0.202	18.424
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/08/2025	255,858,714.27	134,999,557.655	1.8953	1.8953	1.8953	0.069	2.593
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/08/2025	47,551,285.70	24,028,150.390	1.9790	1.9790	1.9790	0.066	2.880
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/08/2025	92,393,834.85	48,759,306.969	1.8949	1.9025	1.8949	0.063	2.593
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/08/2025	5,218,002.49	378,523.905	13.7851	13.7851	13.7851	0.065	2.786
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/08/2025	372,019,665.88	203,805,323.834	1.8254	1.8300	1.8071	0.066	0.996
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	20/08/2025	24,255,039.64	645,033.562	37.6028	37.8848	37.3208	0.230	0.536
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/08/2025	1,007,155.27	28,490.670	35.3504	35.6155	34.9969	0.230	0.537
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	20/08/2025	1,132,366.52	41,263.412	27.4424	27.7854	27.4424	0.230	-0.519
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/08/2025	2,407,597.74	64,027.946	37.6023	38.0723	37.6023	0.230	0.539
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	20/08/2025	6,408,733.05	147,892.377	43.3338	43.3338	43.0088	0.232	1.006
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/08/2025	2,690,188.77	256,376.704	10.4931	10.5141	10.2832	0.019	-0.275
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/08/2025	87,019,997.21	8,293,298.844	10.4928	10.5138	10.2829	0.019	-0.275
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	20/08/2025	211,865,671.93	20,323,060.602	10.4250	10.4350	10.2170	0.000	1.697
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/08/2025	147,931,859.94	14,132,442.159	10.4675	10.4884	10.2582	0.000	1.359
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/08/2025	177,420.63	16,948.932	10.4680	10.4889	10.4680	0.001	1.359

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/08/2025	73,331,132.96	6,964,467.902	10.5293	10.7399	10.5293	0.036	7.439
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/08/2025	202,230,278.30	19,416,230.357	10.4160	10.4260	10.2080	0.048	3.170
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/08/2025	143,364.36	11,398.768	12.5772	12.5772	12.5772	0.047	2.814
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/08/2025	250,641,174.96	24,565,818.077	10.2028	10.2130	9.9987	0.017	2.028
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/08/2025	1,320,188.84	129,371.610	10.2046	10.2250	10.2046	0.017	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/08/2025	8,152,066.79	798,174.542	10.2134	10.2134	10.2134	0.054	2.360
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/08/2025	87,231,100.74	8,822,259.649	9.8876	9.9123	9.8876	0.053	2.068
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/08/2025	1,058,395.91	106,710.492	9.9184	9.9184	9.9184	0.052	2.072
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/08/2025	154,470.50	12,905.863	11.9690	11.9690	11.9690	0.060	2.295
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/08/2025	84,638,307.49	8,485,785.528	9.9741	10.1736	9.9741	0.070	-0.259
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/08/2025	225,013.40	17,024.878	13.2167	13.2497	13.2167	0.111	1.567
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/08/2025	439,684.94	33,225.681	13.2333	13.3127	13.2333	0.111	1.570
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/08/2025	56,056,213.44	4,112,923.725	13.6293	13.6293	13.5271	0.112	1.856
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/08/2025	245,196,730.98	18,558,834.996	13.2119	13.3110	13.1128	0.111	1.567
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/08/2025	155,575.28	11,505.538	13.5218	13.5218	13.5218	0.113	1.831
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/08/2025	15,247,623.50	1,358,547.173	11.2235	11.3077	11.1393	-0.029	2.182
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/08/2025	2,355,154.10	225,984.548	10.4217	10.4999	10.3175	-0.027	0.844
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/08/2025	459,543.45	46,057.861	9.9775	10.0523	9.9775	-0.027	0.853
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/08/2025	2,203,596.48	196,613.054	11.2078	11.3199	11.2078	-0.027	2.177
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/08/2025	5,936,287.97	502,434.567	11.8150	11.8150	11.8150	-0.026	2.589
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/08/2025	161,634.48	12,722.422	12.7047	12.7047	12.7047	0.011	2.134
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/08/2025	81,543,814.04	4,533,844.580	17.9856	18.1205	17.8507	0.076	2.158

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/08/2025	61,853,245.67	3,134,960.629	19.7302	19.7302	19.5822	0.079	2.680
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/08/2025	29,537,297.11	1,642,521.103	17.9829	18.2077	17.9829	0.076	2.159
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/08/2025	17,974,356.62	1,378,192.393	13.0420	13.2050	13.0420	0.076	0.563
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/08/2025	67,279,663.77	4,133,960.343	16.2749	16.3970	16.1122	0.076	2.159
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/08/2025	69,191.06	5,326.012	12.9912	13.1211	12.9912	-0.523	-2.564
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/08/2025	16,270,519.84	1,252,437.525	12.9911	13.1210	12.8612	-0.523	-2.564
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/08/2025	838,170.50	64,517.619	12.9913	13.1212	12.8614	-0.524	-2.564
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/08/2025	1,378,052.02	574,455.813	2.3989	2.4349	2.3749	-0.357	-2.186
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/08/2025	5,762,714.24	2,525,277.202	2.2820	2.2820	2.2592	-0.358	-2.186
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/08/2025	71,626.75	25,732.281	2.7835	2.8253	2.7557	-0.625	9.268
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/08/2025	3,563,660.02	1,275,850.173	2.7932	2.8281	2.7653	-0.623	9.696
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/08/2025	319,720.95	131,971.231	2.4227	2.4469	2.4227	-0.358	-2.089
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/08/2025	34,606.75	11,894.480	2.9095	2.9095	2.8804	-0.356	-1.420
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/08/2025	306,355,336.39	127,712,633.329	2.3988	2.4288	2.3748	-0.357	-2.186
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/08/2025	12,553.76	9,430.336	1.3312	1.3312	1.3179	-0.270	-0.187
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/08/2025	486,460.80	376,717.322	1.2913	1.3074	1.2784	-0.539	11.214
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/08/2025	10,522,104.06	9,491,330.061	1.1086	1.1225	1.0975	-0.270	-0.832
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/08/2025	282,319.64	254,540.148	1.1091	1.1257	1.0980	-0.279	-0.840
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/08/2025	4,286,317.38	3,866,046.937	1.1087	1.1198	1.0976	-0.270	-0.832
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/08/2025	79,196.73	61,322.821	1.2915	1.3109	1.2915	-0.531	11.212
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/08/2025	745,322.34	722,944.112	1.0310	1.0310	1.0207	-0.271	-0.894
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/08/2025	3,291,491.10	1,962,937.065	1.6768	1.6768	1.6768	-0.083	-1.614

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/08/2025	802,398.50	410,828.149	1.9531	1.9775	1.9336	-0.347	10.338
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/08/2025	1,628,347.25	1,002,598.763	1.6241	1.6241	1.6079	-0.080	-1.611
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/08/2025	15,224,294.20	7,795,532.986	1.9530	1.9725	1.9335	-0.342	10.339
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/08/2025	4,415,162.80	2,631,963.357	1.6775	1.6985	1.6607	-0.083	-1.613
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/08/2025	1,788,012.93	964,090.790	1.8546	1.8546	1.8361	-0.081	-1.220
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/08/2025	89,462,661.80	53,337,527.099	1.6773	1.6941	1.6605	-0.083	-1.613
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/08/2025	679,654.89	30,388.635	22.3654	22.7009	22.1417	-0.309	-2.163
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/08/2025	7,774,923.42	298,142.398	26.0779	26.0779	25.8171	-0.573	9.721
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/08/2025	1,727,490.05	76,705.681	22.5210	22.5210	22.2958	-0.309	-2.164
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/08/2025	54,251.85	2,080.455	26.0769	26.4029	25.8161	-0.573	9.721
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/08/2025	916,277.82	34,707.651	26.3999	26.3999	26.1359	-0.573	9.721
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/08/2025	119,908,763.44	5,361,167.156	22.3662	22.6458	22.1425	-0.308	-2.164
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/08/2025	111,291.97	4,790.544	23.2316	23.2316	22.9993	-0.306	-1.526
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/08/2025	358,884.46	15,633.008	22.9568	23.1864	22.7272	-0.308	-2.006
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/08/2025	41,211,926.51	3,465,949.024	11.8905	11.8905	11.8905	-0.300	0.800
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/08/2025	21,694,477.28	13,119,677.425	1.6536	1.6536	1.6536	-0.374	1.125
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/08/2025	214,818.62	133,083.904	1.6142	1.6142	1.6142	-0.370	1.286
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/08/2025	988,248.12	620,675.808	1.5922	1.5922	1.5922	-0.375	1.022
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/08/2025	142,692,061.17	13,828,862.153	10.3184	10.3184	10.3184	-0.173	-6.085
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/08/2025	185,633.07	100,010.001	1.8561	1.8561	1.8561	-0.461	1.459
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/08/2025	318,752.68	173,947.348	1.8325	1.8325	1.8325	-0.462	0.875
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/08/2025	133,066.83	74,356.046	1.7896	1.7896	1.7896	-0.462	1.136

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/08/2025	279,531.23	23,081.468	12.1106	12.1106	12.1106	0.020	0.666
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	20/08/2025	312,732,653.34	26,829,974.131	11.6561	11.7144	11.5395	0.019	0.340
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/08/2025	1,057,540.77	90,728.214	11.6561	11.7727	11.6561	0.019	0.339
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	20/08/2025	3,854,607.32	169,096.225	22.7953	22.7953	22.5673	0.019	0.339
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	20/08/2025	7,146,284.15	613,124.248	11.6555	11.7429	11.6555	0.019	0.339
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	20/08/2025	13,896,409.32	485,876.820	28.6007	28.6007	28.6007	-0.055	-0.467
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/08/2025	108,935.10	7,444.419	14.6331	14.7794	14.6331	-0.055	-0.467
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/08/2025	6,409,785.77	438,063.846	14.6321	14.7784	14.6321	-0.055	-0.467
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/08/2025	132,866,870.42	9,080,053.877	14.6328	14.7425	14.5231	-0.055	-0.467
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/08/2025	29,811,821.45	1,531,156.606	19.4701	19.6648	19.2754	-0.196	-1.894
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/08/2025	262,401.21	13,476.459	19.4711	19.7145	19.4711	-0.196	-1.893
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/08/2025	58,334.89	2,996.802	19.4657	19.6604	19.4657	-0.196	-1.894
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/08/2025	28,017,613.84	1,408,264.507	19.8951	20.0941	19.6961	-0.495	4.005
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/08/2025	601,025.43	30,215.712	19.8912	20.1398	19.6923	-0.494	4.006
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/08/2025	5,654,900.64	331,118.693	17.0782	17.2490	16.9074	-0.230	-7.259
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/08/2025	34,443.36	2,016.779	17.0784	17.2919	16.9076	-0.230	-7.260
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/08/2025	608,366.25	447,505.823	1.3595	1.3595	1.3595	-0.191	0.823
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/08/2025	81,270,333.09	58,553,840.912	1.3880	1.3880	1.3880	-0.194	0.923
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/08/2025	50,538,025.20	29,777,603.199	1.6972	1.6972	1.6972	-0.428	0.970
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/08/2025	3,179,233.30	1,909,513.029	1.6649	1.6649	1.6649	-0.431	0.860
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/08/2025	117,789,032.84	11,624,086.340	10.1332	10.2345	9.9305	0.045	1.332
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	20/08/2025	134,457,032.81	13,404,848.271	10.0305	10.0405	9.8299	0.022	0.305

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,450,373.48	0.511299723898	10,456,270.31
EUR	4,848,908,977.12	1.000000000000	4,848,908,977.12
USD	124,087,826.81	0.858295425285	106,504,014.08
		Totals	4,965,869,261.52

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