



Position and Prices Sheet of 21/08/2025

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	21/08/2025	7,903,608.11	6,057,085.948	1.3049	1.3049	1.3049	-0.222	0.819
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	21/08/2025	1,794,016.34	1,485,859.963	1.2074	1.2074	1.2074	-0.231	0.166
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/08/2025	13,175,872.97	5,179,173.284	2.5440	2.5440	2.5186	-0.263	3.947
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/08/2025	1,093,220.45	522,225.349	2.0934	2.1143	2.0725	-0.267	3.169
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/08/2025	163,217,798.39	75,797,451.085	2.1533	2.1748	2.1318	-0.269	3.330
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/08/2025	240,697.37	105,500.070	2.2815	2.2815	2.2815	-0.262	4.002
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/08/2025	170,957.36	79,403.394	2.1530	2.1853	2.1315	-0.264	3.331
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/08/2025	3,378,722.66	1,347,422.757	2.5075	2.5326	2.4824	-0.370	15.772
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/08/2025	2,276,797.36	1,057,278.640	2.1535	2.1535	2.1535	-0.264	3.330
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/08/2025	377,085.65	150,705.351	2.5021	2.5396	2.4771	-0.370	15.763
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	21/08/2025	2,692,509.54	638,371.363	4.2178	4.2178	4.2178	-0.265	3.324
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/08/2025	31,243,524.14	46,395,111.843	0.6734	0.6734	0.6667	0.074	43.613
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/08/2025	147,818,287.76	266,134,816.637	0.5554	0.5610	0.5498	0.072	42.192
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/08/2025	29,995,808.14	53,990,144.618	0.5556	0.5639	0.5500	0.072	42.206
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/08/2025	60,246,403.08	43,922,577.144	1.3717	1.3717	1.3717	-0.073	2.880
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/08/2025	1,623,198.68	1,183,399.056	1.3716	1.3771	1.3716	-0.073	2.873
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	21/08/2025	812,022.21	571,792.598	1.4201	1.4201	1.4201	-0.070	3.265
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/08/2025	186,628,803.14	122,900,223.687	1.5185	1.5261	1.5109	-0.105	3.532

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/08/2025	3,128,106.55	1,973,621.406	1.5850	1.5850	1.5771	-0.095	3.751
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/08/2025	465,903.88	309,096.386	1.5073	1.5111	1.5073	-0.099	3.538
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/08/2025	4,065,360.80	2,677,319.202	1.5184	1.5305	1.5184	-0.105	3.532
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/08/2025	2,430,777.15	1,600,941.704	1.5183	1.5183	1.5183	-0.105	3.532
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/08/2025	24,911,760.59	15,468,910.953	1.6104	1.6265	1.5943	-0.167	19.715
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/08/2025	7,146,806.60	4,432,501.970	1.6124	1.6366	1.5963	-0.167	19.721
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/08/2025	5,449,666.38	3,668,529.749	1.4855	1.5004	1.4706	-0.168	18.225
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/08/2025	255,323,700.95	134,849,175.394	1.8934	1.8934	1.8934	-0.100	2.490
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/08/2025	47,505,346.17	24,028,150.390	1.9771	1.9771	1.9771	-0.096	2.781
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/08/2025	92,308,430.78	48,761,937.717	1.8930	1.9006	1.8930	-0.100	2.491
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/08/2025	5,212,941.44	378,523.905	13.7718	13.7718	13.7718	-0.096	2.687
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/08/2025	372,696,909.49	204,376,301.430	1.8236	1.8282	1.8054	-0.099	0.896
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	21/08/2025	24,197,056.74	645,899.473	37.4626	37.7436	37.1816	-0.373	0.161
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/08/2025	1,003,400.72	28,490.670	35.2186	35.4827	34.8664	-0.373	0.162
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	21/08/2025	1,128,145.19	41,263.412	27.3401	27.6819	27.3401	-0.373	-0.890
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/08/2025	2,398,622.50	64,027.946	37.4621	37.9304	37.4621	-0.373	0.164
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	21/08/2025	6,384,962.99	147,892.377	43.1730	43.1730	42.8492	-0.371	0.631
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/08/2025	2,686,088.17	256,376.704	10.4771	10.4981	10.2676	-0.152	-0.427
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/08/2025	86,887,354.56	8,293,298.844	10.4768	10.4978	10.2673	-0.152	-0.427
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	21/08/2025	211,832,766.79	20,323,060.602	10.4230	10.4330	10.2150	-0.019	1.678
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/08/2025	147,934,275.49	14,132,442.159	10.4677	10.4886	10.2583	0.002	1.360
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/08/2025	177,423.54	16,948.932	10.4681	10.4890	10.4681	0.001	1.360

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/08/2025	73,121,308.11	6,964,467.902	10.4992	10.7092	10.4992	-0.286	7.131
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/08/2025	201,776,344.41	19,414,216.578	10.3930	10.4030	10.1850	-0.221	2.942
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/08/2025	143,149.55	11,398.768	12.5583	12.5583	12.5583	-0.150	2.659
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/08/2025	250,450,737.62	24,565,818.077	10.1951	10.2053	9.9912	-0.075	1.951
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/08/2025	1,319,185.76	129,371.610	10.1969	10.2173	10.1969	-0.075	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/08/2025	8,143,361.50	798,174.542	10.2025	10.2025	10.2025	-0.107	2.251
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/08/2025	87,246,300.48	8,833,337.659	9.8769	9.9016	9.8769	-0.108	1.957
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/08/2025	1,057,252.85	106,710.492	9.9077	9.9077	9.9077	-0.108	1.961
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/08/2025	154,259.71	12,905.863	11.9527	11.9527	11.9527	-0.136	2.155
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	21/08/2025	84,286,481.42	8,485,785.528	9.9327	10.1314	9.9327	-0.415	-0.673
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/08/2025	224,600.36	17,024.878	13.1925	13.2255	13.1925	-0.183	1.381
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/08/2025	438,877.84	33,225.681	13.2090	13.2883	13.2090	-0.184	1.383
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/08/2025	55,953,991.48	4,112,923.725	13.6044	13.6044	13.5024	-0.183	1.670
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/08/2025	244,958,488.81	18,574,900.521	13.1876	13.2865	13.0887	-0.184	1.380
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/08/2025	155,291.42	11,505.538	13.4971	13.4971	13.4971	-0.183	1.645
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/08/2025	15,249,041.03	1,360,309.971	11.2100	11.2941	11.1259	-0.120	2.059
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/08/2025	2,352,388.90	225,984.548	10.4095	10.4876	10.3054	-0.117	0.726
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/08/2025	459,002.85	46,057.861	9.9658	10.0405	9.9658	-0.117	0.735
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/08/2025	2,201,003.22	196,613.054	11.1946	11.3065	11.1946	-0.118	2.057
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/08/2025	5,929,378.01	502,434.567	11.8013	11.8013	11.8013	-0.116	2.470
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/08/2025	161,456.74	12,722.422	12.6907	12.6907	12.6907	-0.110	2.022
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	21/08/2025	81,457,124.06	4,535,534.750	17.9598	18.0945	17.8251	-0.143	2.012

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/08/2025	61,765,814.86	3,134,960.629	19.7023	19.7023	19.5545	-0.141	2.535
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/08/2025	29,504,787.20	1,643,071.682	17.9571	18.1816	17.9571	-0.143	2.012
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/08/2025	17,948,557.34	1,378,192.393	13.0233	13.1861	13.0233	-0.143	0.419
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/08/2025	67,183,094.69	4,133,960.343	16.2515	16.3734	16.0890	-0.144	2.012
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/08/2025	69,254.91	5,326.012	13.0031	13.1331	13.0031	0.092	-2.474
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/08/2025	16,260,595.50	1,250,519.448	13.0031	13.1331	12.8731	0.092	-2.474
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/08/2025	838,944.04	64,517.619	13.0033	13.1333	12.8733	0.092	-2.474
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/08/2025	1,379,032.99	574,455.813	2.4006	2.4366	2.3766	0.071	-2.116
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/08/2025	5,767,016.61	2,525,364.844	2.2836	2.2836	2.2608	0.070	-2.117
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/08/2025	71,603.92	25,732.281	2.7826	2.8243	2.7548	-0.032	9.233
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/08/2025	3,563,523.38	1,276,208.185	2.7923	2.8272	2.7644	-0.032	9.661
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/08/2025	319,949.88	131,971.231	2.4244	2.4486	2.4244	0.070	-2.021
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/08/2025	34,632.56	11,894.480	2.9116	2.9116	2.8825	0.072	-1.349
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/08/2025	306,746,059.31	127,784,553.597	2.4005	2.4305	2.3765	0.071	-2.116
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/08/2025	12,605.53	9,430.336	1.3367	1.3367	1.3233	0.413	0.225
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/08/2025	487,950.43	376,717.322	1.2953	1.3115	1.2823	0.310	11.558
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/08/2025	10,551,480.16	9,478,999.100	1.1131	1.1270	1.1020	0.406	-0.429
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/08/2025	283,476.12	254,540.148	1.1137	1.1304	1.1026	0.415	-0.429
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/08/2025	4,303,875.57	3,866,046.937	1.1132	1.1243	1.1021	0.406	-0.429
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/08/2025	79,439.25	61,322.821	1.2954	1.3148	1.2954	0.302	11.547
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/08/2025	748,373.35	722,944.112	1.0352	1.0352	1.0248	0.407	-0.490
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/08/2025	3,292,448.18	1,962,937.065	1.6773	1.6773	1.6773	0.030	-1.584

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/08/2025	801,805.14	410,828.149	1.9517	1.9761	1.9322	-0.072	10.259
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/08/2025	1,629,020.78	1,002,721.908	1.6246	1.6246	1.6084	0.031	-1.581
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/08/2025	15,213,036.03	7,795,532.986	1.9515	1.9710	1.9320	-0.077	10.254
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/08/2025	4,416,446.62	2,631,963.357	1.6780	1.6990	1.6612	0.030	-1.584
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/08/2025	1,788,561.61	964,090.790	1.8552	1.8552	1.8366	0.032	-1.188
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/08/2025	89,485,999.04	53,335,932.023	1.6778	1.6946	1.6610	0.030	-1.584
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/08/2025	679,926.34	30,388.635	22.3744	22.7100	22.1507	0.040	-2.124
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/08/2025	7,770,017.64	298,142.398	26.0614	26.0614	25.8008	-0.063	9.651
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/08/2025	1,728,180.02	76,705.681	22.5300	22.5300	22.3047	0.040	-2.125
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/08/2025	54,217.61	2,080.455	26.0605	26.3863	25.7999	-0.063	9.652
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/08/2025	915,699.67	34,707.651	26.3832	26.3832	26.1194	-0.063	9.651
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/08/2025	119,985,887.97	5,362,473.616	22.3751	22.6548	22.1513	0.040	-2.125
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/08/2025	111,339.54	4,790.544	23.2415	23.2415	23.0091	0.043	-1.484
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	21/08/2025	359,030.29	15,633.008	22.9662	23.1959	22.7365	0.041	-1.966
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/08/2025	41,246,423.67	3,468,121.768	11.8930	11.8930	11.8930	0.021	0.821
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/08/2025	21,714,074.89	13,126,700.629	1.6542	1.6542	1.6542	0.036	1.162
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/08/2025	214,899.42	133,083.904	1.6148	1.6148	1.6148	0.037	1.324
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/08/2025	988,608.83	620,675.808	1.5928	1.5928	1.5928	0.038	1.060
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/08/2025	142,729,528.72	13,827,922.028	10.3218	10.3218	10.3218	0.033	-6.054
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/08/2025	185,746.62	100,010.001	1.8573	1.8573	1.8573	0.065	1.525
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/08/2025	318,939.90	173,947.348	1.8335	1.8335	1.8335	0.055	0.930
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/08/2025	128,237.12	71,614.416	1.7907	1.7907	1.7907	0.061	1.198

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/08/2025	279,473.15	23,081.468	12.1081	12.1081	12.1081	-0.021	0.645
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	21/08/2025	312,662,956.42	26,829,951.182	11.6535	11.7118	11.5370	-0.022	0.318
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/08/2025	1,057,305.98	90,728.214	11.6536	11.7701	11.6536	-0.021	0.318
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	21/08/2025	3,853,751.54	169,096.225	22.7903	22.7903	22.5624	-0.022	0.317
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	21/08/2025	7,144,697.61	613,124.248	11.6529	11.7403	11.6529	-0.022	0.317
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	21/08/2025	13,892,740.44	485,894.302	28.5921	28.5921	28.5921	-0.030	-0.497
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/08/2025	108,902.41	7,444.419	14.6287	14.7750	14.6287	-0.030	-0.497
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	21/08/2025	6,407,862.92	438,063.846	14.6277	14.7740	14.6277	-0.030	-0.497
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	21/08/2025	132,841,358.69	9,081,034.618	14.6284	14.7381	14.5187	-0.030	-0.497
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	21/08/2025	29,827,349.55	1,531,174.126	19.4801	19.6749	19.2853	0.051	-1.843
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	21/08/2025	262,534.88	13,476.459	19.4810	19.7245	19.4810	0.051	-1.843
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/08/2025	58,364.60	2,996.802	19.4756	19.6704	19.4756	0.051	-1.844
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/08/2025	27,980,574.27	1,408,264.507	19.8688	20.0675	19.6701	-0.132	3.868
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/08/2025	600,230.88	30,215.712	19.8649	20.1132	19.6663	-0.132	3.868
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	21/08/2025	5,654,806.99	331,210.037	17.0732	17.2439	16.9025	-0.029	-7.286
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/08/2025	34,433.28	2,016.779	17.0734	17.2868	16.9027	-0.029	-7.287
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/08/2025	608,355.23	447,505.823	1.3594	1.3594	1.3594	-0.007	0.816
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/08/2025	81,268,586.53	58,553,480.628	1.3879	1.3879	1.3879	-0.007	0.916
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/08/2025	50,538,895.65	29,763,994.591	1.6980	1.6980	1.6980	0.047	1.017
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/08/2025	3,180,732.93	1,909,513.029	1.6657	1.6657	1.6657	0.048	0.909
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	21/08/2025	117,475,278.77	11,624,086.340	10.1062	10.2073	9.9041	-0.266	1.062
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	21/08/2025	137,125,615.51	13,683,122.632	10.0215	10.0315	9.8211	-0.090	0.215

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,439,001.52	0.511299723898	10,450,455.83
EUR	4,849,332,586.41	1.000000000000	4,849,332,586.41
USD	123,975,530.50	0.859180341954	106,517,338.69
		Totals	4,966,300,380.93

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