



Position and Prices Sheet of 22/08/2025

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	22/08/2025	7,943,773.50	6,057,085.948	1.3115	1.3115	1.3115	0.506	1.329
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	22/08/2025	1,803,083.28	1,485,859.963	1.2135	1.2135	1.2135	0.505	0.672
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/08/2025	13,326,558.14	5,179,173.284	2.5731	2.5731	2.5474	1.144	5.136
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/08/2025	1,105,686.38	522,225.349	2.1173	2.1385	2.0961	1.142	4.347
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/08/2025	165,240,028.71	75,870,886.357	2.1779	2.1997	2.1561	1.142	4.511
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/08/2025	243,450.48	105,500.070	2.3076	2.3076	2.3076	1.144	5.192
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/08/2025	172,907.98	79,403.394	2.1776	2.2103	2.1558	1.143	4.511
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/08/2025	3,408,172.39	1,347,422.757	2.5294	2.5547	2.5041	0.873	16.783
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/08/2025	2,302,775.53	1,057,278.640	2.1780	2.1780	2.1780	1.138	4.506
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/08/2025	380,372.41	150,705.351	2.5239	2.5618	2.4987	0.871	16.772
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	22/08/2025	3,127,766.44	733,207.534	4.2659	4.2659	4.2659	1.140	4.503
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/08/2025	31,404,143.60	46,395,111.843	0.6769	0.6769	0.6701	0.520	44.359
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/08/2025	148,947,248.03	266,807,416.473	0.5583	0.5639	0.5527	0.522	42.934
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/08/2025	30,133,343.95	53,962,616.939	0.5584	0.5668	0.5528	0.504	42.923
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/08/2025	60,400,593.19	43,953,808.384	1.3742	1.3742	1.3742	0.182	3.068
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/08/2025	1,626,196.70	1,183,399.056	1.3742	1.3797	1.3742	0.190	3.068
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	22/08/2025	813,535.41	571,792.598	1.4228	1.4228	1.4228	0.190	3.461
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/08/2025	186,908,465.81	122,791,354.486	1.5222	1.5298	1.5146	0.244	3.784

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/08/2025	3,135,590.10	1,973,621.406	1.5887	1.5887	1.5808	0.233	3.993
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/08/2025	467,014.36	309,096.386	1.5109	1.5147	1.5109	0.239	3.785
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/08/2025	4,075,024.05	2,677,319.202	1.5221	1.5343	1.5221	0.244	3.784
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/08/2025	2,436,569.78	1,600,941.704	1.5220	1.5220	1.5220	0.244	3.785
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/08/2025	25,011,339.22	15,483,533.532	1.6154	1.6316	1.5992	0.310	20.086
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/08/2025	7,168,598.46	4,432,501.970	1.6173	1.6416	1.6011	0.304	20.085
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/08/2025	5,426,164.25	3,641,602.788	1.4900	1.5049	1.4751	0.303	18.583
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/08/2025	255,353,236.46	134,794,843.291	1.8944	1.8944	1.8944	0.053	2.544
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/08/2025	47,530,572.07	24,028,150.390	1.9781	1.9781	1.9781	0.051	2.833
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/08/2025	92,386,240.82	48,777,738.001	1.8940	1.9016	1.8940	0.053	2.545
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/08/2025	5,215,689.21	378,523.905	13.7790	13.7790	13.7790	0.052	2.741
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/08/2025	374,045,127.27	205,009,311.787	1.8245	1.8291	1.8063	0.049	0.946
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	22/08/2025	24,302,617.22	646,333.227	37.6008	37.8828	37.3188	0.369	0.530
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	22/08/2025	1,007,101.82	28,490.670	35.3485	35.6136	34.9950	0.369	0.532
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	22/08/2025	1,132,306.41	41,263.412	27.4409	27.7839	27.4409	0.369	-0.525
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/08/2025	2,407,469.94	64,027.946	37.6003	38.0703	37.6003	0.369	0.533
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	22/08/2025	6,408,638.35	147,892.377	43.3331	43.3331	43.0081	0.371	1.004
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/08/2025	2,688,093.20	256,376.704	10.4849	10.5059	10.2752	0.074	-0.353
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/08/2025	86,947,106.38	8,292,811.861	10.4846	10.5056	10.2749	0.074	-0.353
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	22/08/2025	211,866,565.49	20,322,759.588	10.4250	10.4350	10.2170	0.019	1.697
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/08/2025	147,917,681.61	14,130,446.529	10.4680	10.4889	10.2586	0.003	1.363
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/08/2025	177,428.69	16,948.932	10.4684	10.4893	10.4684	0.003	1.363

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/08/2025	73,338,573.71	6,964,467.902	10.5304	10.7410	10.5304	0.297	7.450
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/08/2025	202,059,937.33	19,414,216.578	10.4080	10.4180	10.2000	0.144	3.090
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/08/2025	143,432.15	11,398.768	12.5831	12.5831	12.5831	0.197	2.862
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/08/2025	250,547,920.56	24,565,818.077	10.1990	10.2092	9.9950	0.038	1.990
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/08/2025	1,319,697.64	129,371.610	10.2008	10.2212	10.2008	0.038	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/08/2025	8,149,924.57	798,174.542	10.2107	10.2107	10.2107	0.080	2.333
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/08/2025	87,428,874.90	8,844,803.513	9.8848	9.9095	9.8848	0.080	2.039
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/08/2025	1,058,091.96	106,710.492	9.9155	9.9155	9.9155	0.079	2.042
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/08/2025	154,501.70	12,905.863	11.9714	11.9714	11.9714	0.156	2.315
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	22/08/2025	84,591,209.91	8,485,785.528	9.9686	10.1680	9.9686	0.361	-0.314
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/08/2025	224,993.40	17,024.878	13.2156	13.2486	13.2156	0.175	1.558
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/08/2025	439,645.86	33,225.681	13.2321	13.3115	13.2321	0.175	1.560
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/08/2025	56,072,397.06	4,114,376.437	13.6284	13.6284	13.5262	0.176	1.850
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/08/2025	245,634,298.99	18,593,609.412	13.2107	13.3098	13.1116	0.175	1.557
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/08/2025	155,564.91	11,505.538	13.5209	13.5209	13.5209	0.176	1.824
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/08/2025	15,292,748.99	1,363,347.857	11.2171	11.3012	11.1330	0.063	2.124
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/08/2025	2,353,844.84	225,984.548	10.4160	10.4941	10.3118	0.062	0.789
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/08/2025	459,287.40	46,057.861	9.9720	10.0468	9.9720	0.062	0.798
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/08/2025	2,202,367.82	196,613.054	11.2015	11.3135	11.2015	0.062	2.120
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/08/2025	5,933,189.68	502,434.567	11.8089	11.8089	11.8089	0.064	2.536
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/08/2025	161,670.18	12,722.422	12.7075	12.7075	12.7075	0.132	2.157
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	22/08/2025	81,631,062.89	4,539,048.129	17.9842	18.1191	17.8493	0.136	2.150

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/08/2025	61,859,636.28	3,135,390.284	19.7295	19.7295	19.5815	0.138	2.677
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/08/2025	29,544,905.12	1,643,071.682	17.9815	18.2063	17.9815	0.136	2.151
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/08/2025	17,972,962.16	1,378,192.393	13.0410	13.2040	13.0410	0.136	0.555
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/08/2025	67,168,336.43	4,127,439.642	16.2736	16.3957	16.1109	0.136	2.151
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/08/2025	69,781.59	5,326.012	13.1020	13.2330	13.1020	0.761	-1.733
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/08/2025	16,356,745.13	1,248,419.538	13.1020	13.2330	12.9710	0.761	-1.732
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/08/2025	845,324.22	64,517.619	13.1022	13.2332	12.9712	0.761	-1.732
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/08/2025	1,392,826.57	574,455.813	2.4246	2.4610	2.4004	1.000	-1.138
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/08/2025	5,824,730.65	2,525,377.981	2.3065	2.3065	2.2834	1.003	-1.136
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/08/2025	72,127.49	25,732.281	2.8030	2.8450	2.7750	0.733	10.034
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/08/2025	3,589,580.88	1,276,208.185	2.8127	2.8479	2.7846	0.731	10.462
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/08/2025	323,151.49	131,971.231	2.4487	2.4732	2.4487	1.002	-1.039
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/08/2025	34,980.16	11,894.480	2.9409	2.9409	2.9115	1.006	-0.356
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/08/2025	310,057,877.68	127,885,044.336	2.4245	2.4548	2.4003	1.000	-1.138
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/08/2025	12,720.05	9,430.336	1.3488	1.3488	1.3353	0.905	1.132
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/08/2025	491,058.27	376,717.322	1.3035	1.3198	1.2905	0.633	12.264
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/08/2025	10,657,416.57	9,488,235.594	1.1232	1.1372	1.1120	0.907	0.474
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/08/2025	286,043.50	254,540.148	1.1238	1.1407	1.1126	0.907	0.474
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/08/2025	4,341,570.55	3,864,903.665	1.1233	1.1345	1.1121	0.907	0.474
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/08/2025	79,945.22	61,322.821	1.3037	1.3233	1.3037	0.641	12.262
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/08/2025	755,149.08	722,944.112	1.0445	1.0445	1.0341	0.898	0.404
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/08/2025	3,306,429.13	1,962,937.065	1.6844	1.6844	1.6844	0.423	-1.168

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/08/2025	803,065.25	410,828.149	1.9547	1.9791	1.9352	0.154	10.429
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/08/2025	1,635,938.20	1,002,721.908	1.6315	1.6315	1.6152	0.425	-1.163
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/08/2025	15,236,944.87	7,795,532.986	1.9546	1.9741	1.9351	0.159	10.429
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/08/2025	4,435,200.47	2,631,963.357	1.6851	1.7062	1.6682	0.423	-1.167
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/08/2025	1,796,187.52	964,090.790	1.8631	1.8631	1.8445	0.426	-0.767
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/08/2025	89,773,311.28	53,280,927.516	1.6849	1.7017	1.6681	0.423	-1.167
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/08/2025	683,587.33	30,388.635	22.4948	22.8322	22.2699	0.538	-1.597
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/08/2025	7,791,048.03	298,142.398	26.1320	26.1320	25.8707	0.271	9.948
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/08/2025	1,742,516.61	76,927.807	22.6513	22.6513	22.4248	0.538	-1.598
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/08/2025	54,364.36	2,080.455	26.1310	26.4576	25.8697	0.271	9.948
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/08/2025	918,178.12	34,707.651	26.4546	26.4546	26.1901	0.271	9.948
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/08/2025	120,741,183.30	5,367,329.924	22.4956	22.7768	22.2706	0.539	-1.598
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/08/2025	111,942.18	4,790.544	23.3673	23.3673	23.1336	0.541	-0.951
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	22/08/2025	360,965.96	15,633.008	23.0900	23.3209	22.8591	0.539	-1.437
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/08/2025	41,363,392.78	3,469,534.049	11.9219	11.9219	11.9219	0.243	1.066
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/08/2025	21,788,939.57	13,132,477.792	1.6592	1.6592	1.6592	0.302	1.468
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/08/2025	215,547.27	133,083.904	1.6196	1.6196	1.6196	0.297	1.625
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/08/2025	991,578.11	620,675.808	1.5976	1.5976	1.5976	0.301	1.364
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/08/2025	143,121,556.16	13,822,462.622	10.3543	10.3543	10.3543	0.315	-5.759
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/08/2025	186,446.60	100,010.001	1.8643	1.8643	1.8643	0.377	1.908
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/08/2025	320,133.89	173,947.348	1.8404	1.8404	1.8404	0.376	1.310
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/08/2025	128,718.63	71,614.416	1.7974	1.7974	1.7974	0.374	1.577

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/08/2025	279,890.57	23,081.468	12.1262	12.1262	12.1262	0.149	0.795
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	22/08/2025	313,177,972.61	26,834,440.639	11.6707	11.7291	11.5540	0.148	0.466
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/08/2025	1,058,870.39	90,728.214	11.6708	11.7875	11.6708	0.148	0.466
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	22/08/2025	3,859,453.64	169,096.225	22.8240	22.8240	22.5958	0.148	0.466
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	22/08/2025	7,155,269.02	613,124.248	11.6702	11.7577	11.6702	0.148	0.466
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	22/08/2025	13,949,775.86	486,411.582	28.6790	28.6790	28.6790	0.304	-0.195
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/08/2025	109,233.21	7,444.419	14.6732	14.8199	14.6732	0.304	-0.195
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	22/08/2025	6,427,327.38	438,063.846	14.6721	14.8188	14.6721	0.304	-0.195
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	22/08/2025	133,152,643.44	9,074,748.636	14.6729	14.7829	14.5629	0.304	-0.195
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	22/08/2025	30,011,038.86	1,532,349.415	19.5850	19.7809	19.3892	0.538	-1.315
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	22/08/2025	263,949.07	13,476.459	19.5859	19.8307	19.5859	0.538	-1.315
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/08/2025	58,678.99	2,996.802	19.5805	19.7763	19.5805	0.539	-1.315
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/08/2025	28,123,850.37	1,408,264.507	19.9706	20.1703	19.7709	0.512	4.400
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/08/2025	603,304.39	30,215.712	19.9666	20.2162	19.7669	0.512	4.400
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	22/08/2025	5,698,941.57	331,210.037	17.2064	17.3785	17.0343	0.780	-6.563
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/08/2025	34,702.03	2,016.779	17.2067	17.4218	17.0346	0.781	-6.564
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/08/2025	609,323.66	447,505.823	1.3616	1.3616	1.3616	0.162	0.979
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/08/2025	81,428,055.80	58,574,969.507	1.3902	1.3902	1.3902	0.166	1.083
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/08/2025	50,675,620.51	29,742,411.846	1.7038	1.7038	1.7038	0.342	1.362
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/08/2025	3,191,643.52	1,909,513.029	1.6714	1.6714	1.6714	0.342	1.254
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	22/08/2025	117,675,066.49	11,624,086.340	10.1234	10.2246	9.9209	0.170	1.234
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	22/08/2025	140,403,777.97	14,002,719.646	10.0269	10.0369	9.8264	0.054	0.269

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,936,995.94	0.511299723898	10,705,080.24
EUR	4,867,610,614.31	1.000000000000	4,867,610,614.31
USD	124,392,337.35	0.861474844935	107,160,869.53
		Totals	4,985,476,564.08

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