



Position and Prices Sheet of 05/09/2025

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	05/09/2025	7,887,734.22	6,057,085.948	1.3022	1.3022	1.3022	-0.222	0.610
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	05/09/2025	1,789,667.33	1,485,859.963	1.2045	1.2045	1.2045	-0.224	-0.075
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/09/2025	13,121,242.85	5,179,173.284	2.5335	2.5335	2.5082	-0.698	3.518
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/09/2025	1,088,157.66	522,225.349	2.0837	2.1045	2.0629	-0.705	2.691
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/09/2025	164,011,490.96	76,512,491.632	2.1436	2.1650	2.1222	-0.704	2.865
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/09/2025	239,707.47	105,500.070	2.2721	2.2721	2.2721	-0.699	3.574
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/09/2025	170,183.38	79,403.394	2.1433	2.1754	2.1219	-0.700	2.865
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/09/2025	3,433,365.27	1,368,623.078	2.5086	2.5337	2.4835	-0.278	15.823
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/09/2025	2,266,775.60	1,057,412.131	2.1437	2.1437	2.1437	-0.704	2.860
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/09/2025	377,248.88	150,705.351	2.5032	2.5407	2.4782	-0.279	15.814
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	05/09/2025	3,375,286.53	803,903.023	4.1986	4.1986	4.1986	-0.702	2.854
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/09/2025	30,201,150.77	46,395,111.843	0.6510	0.6510	0.6445	-0.428	38.836
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/09/2025	145,678,459.33	271,508,684.358	0.5366	0.5420	0.5312	-0.427	37.378
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/09/2025	28,772,786.14	53,610,482.180	0.5367	0.5448	0.5313	-0.427	37.369
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/09/2025	60,937,965.93	44,160,948.091	1.3799	1.3799	1.3799	0.138	3.495
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/09/2025	1,632,969.63	1,183,399.056	1.3799	1.3854	1.3799	0.138	3.495
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	05/09/2025	817,111.17	571,792.598	1.4290	1.4290	1.4290	0.140	3.912
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/09/2025	187,567,028.36	123,246,753.490	1.5219	1.5295	1.5143	0.158	3.764

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/09/2025	3,135,399.51	1,973,621.406	1.5887	1.5887	1.5808	0.164	3.993
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/09/2025	466,929.39	309,096.386	1.5106	1.5144	1.5106	0.159	3.764
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/09/2025	3,972,011.82	2,610,093.221	1.5218	1.5340	1.5218	0.158	3.764
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/09/2025	2,391,581.80	1,571,666.497	1.5217	1.5217	1.5217	0.158	3.764
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/09/2025	24,579,504.22	15,532,065.684	1.5825	1.5983	1.5667	-0.038	17.640
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/09/2025	6,995,308.22	4,415,137.773	1.5844	1.6082	1.5686	-0.038	17.642
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/09/2025	5,265,603.22	3,607,200.342	1.4597	1.4743	1.4451	-0.041	16.172
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/09/2025	256,523,383.11	135,159,152.748	1.8979	1.8979	1.8979	0.132	2.734
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/09/2025	47,627,838.08	24,028,150.390	1.9822	1.9822	1.9822	0.136	3.046
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/09/2025	93,332,675.91	49,185,243.212	1.8976	1.9052	1.8976	0.132	2.740
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/09/2025	5,263,945.99	381,266.877	13.8065	13.8065	13.8065	0.133	2.946
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/09/2025	384,611,128.87	210,406,340.602	1.8279	1.8325	1.8096	0.131	1.134
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	05/09/2025	24,665,852.74	654,284.782	37.6990	37.9817	37.4163	0.447	0.793
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/09/2025	1,009,733.05	28,490.670	35.4408	35.7066	35.0864	0.447	0.794
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	05/09/2025	1,084,816.50	39,429.626	27.5127	27.8566	27.5127	0.447	-0.265
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/09/2025	2,413,759.86	64,027.946	37.6985	38.1697	37.6985	0.447	0.796
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	05/09/2025	6,969,908.37	160,382.829	43.4579	43.4579	43.1320	0.449	1.295
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/09/2025	2,691,347.90	256,376.704	10.4976	10.5186	10.2876	0.113	-0.232
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/09/2025	86,896,526.08	8,277,963.558	10.4973	10.5183	10.2874	0.113	-0.232
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	05/09/2025	211,872,912.57	20,312,321.378	10.4310	10.4410	10.2220	0.019	1.756
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/09/2025	147,948,336.28	14,127,506.634	10.4724	10.4933	10.2630	0.011	1.406
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/09/2025	177,502.34	16,948.932	10.4728	10.4937	10.4728	0.011	1.406

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/09/2025	72,677,346.79	6,960,718.101	10.4411	10.6499	10.4411	0.117	6.539
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/09/2025	202,335,536.03	19,407,223.144	10.4260	10.4360	10.2170	0.163	3.269
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/09/2025	143,617.54	11,398.768	12.5994	12.5994	12.5994	0.116	2.995
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/09/2025	250,645,899.88	24,561,635.660	10.2048	10.2150	10.0007	0.049	2.048
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/09/2025	1,320,438.54	129,371.610	10.2066	10.2270	10.2066	0.049	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/09/2025	8,164,750.42	798,174.542	10.2293	10.2293	10.2293	0.125	2.520
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/09/2025	89,583,697.61	9,047,905.688	9.9010	9.9258	9.9010	0.123	2.206
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/09/2025	1,059,835.50	106,710.492	9.9319	9.9319	9.9319	0.124	2.211
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/09/2025	154,692.11	12,905.863	11.9862	11.9862	11.9862	0.064	2.442
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/09/2025	84,060,713.03	8,477,331.853	9.9159	10.1142	9.9159	0.208	-0.841
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/09/2025	225,497.23	17,024.878	13.2452	13.2783	13.2452	0.207	1.786
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/09/2025	440,630.39	33,225.681	13.2617	13.3413	13.2617	0.206	1.788
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/09/2025	56,009,100.27	4,099,847.683	13.6613	13.6613	13.5588	0.208	2.096
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/09/2025	250,192,049.29	18,896,324.086	13.2402	13.3395	13.1409	0.207	1.784
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/09/2025	155,937.52	11,505.538	13.5533	13.5533	13.5533	0.209	2.068
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/09/2025	15,611,682.15	1,392,074.513	11.2147	11.2988	11.1306	0.158	2.102
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/09/2025	2,323,041.46	223,066.374	10.4141	10.4922	10.3100	0.158	0.770
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/09/2025	459,205.54	46,057.861	9.9702	10.0450	9.9702	0.158	0.779
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/09/2025	2,201,971.01	196,613.054	11.1995	11.3115	11.1995	0.157	2.101
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/09/2025	5,933,702.88	502,434.567	11.8099	11.8099	11.8099	0.151	2.545
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/09/2025	161,887.69	12,722.422	12.7246	12.7246	12.7246	0.096	2.294
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/09/2025	82,130,022.51	4,559,909.398	18.0113	18.1464	17.8762	0.210	2.304

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/09/2025	61,871,786.70	3,130,316.642	19.7653	19.7653	19.6171	0.212	2.863
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/09/2025	29,498,322.13	1,638,007.480	18.0087	18.2338	18.0087	0.210	2.305
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/09/2025	18,061,760.84	1,382,914.070	13.0607	13.2240	13.0607	0.210	0.707
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/09/2025	66,796,758.55	4,098,416.021	16.2982	16.4204	16.1352	0.210	2.306
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/09/2025	797,112.23	60,723.647	13.1269	13.2582	12.9956	0.433	-1.547
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/09/2025	69,912.79	5,326.012	13.1267	13.2580	13.1267	0.433	-1.547
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/09/2025	16,006,704.32	1,219,409.287	13.1266	13.2579	12.9953	0.432	-1.547
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/09/2025	322,647.48	131,971.231	2.4448	2.4692	2.4448	0.164	-1.196
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/09/2025	5,815,377.60	2,525,408.476	2.3027	2.3027	2.2797	0.165	-1.299
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/09/2025	72,562.91	25,732.281	2.8199	2.8622	2.7917	0.596	10.697
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/09/2025	3,663,603.96	1,294,710.616	2.8297	2.8651	2.8014	0.597	11.130
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/09/2025	1,390,573.28	574,455.813	2.4207	2.4570	2.3965	0.166	-1.297
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/09/2025	34,940.01	11,894.480	2.9375	2.9375	2.9081	0.171	-0.471
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/09/2025	312,231,469.06	128,990,261.907	2.4206	2.4509	2.3964	0.166	-1.297
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/09/2025	4,343,823.21	3,864,903.665	1.1239	1.1351	1.1127	0.429	0.528
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/09/2025	305,991.20	272,150.432	1.1243	1.1412	1.1131	0.420	0.519
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/09/2025	12,731.61	9,430.336	1.3501	1.3501	1.3366	0.431	1.230
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/09/2025	10,737,608.13	9,554,675.222	1.1238	1.1378	1.1126	0.429	0.528
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/09/2025	495,079.95	376,717.322	1.3142	1.3306	1.3011	0.860	13.186
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/09/2025	756,286.83	723,686.036	1.0450	1.0450	1.0346	0.423	0.452
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/09/2025	80,599.96	61,322.821	1.3144	1.3341	1.3144	0.859	13.184
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/09/2025	1,801,986.38	964,090.790	1.8691	1.8691	1.8504	0.112	-0.447

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/09/2025	89,292,429.44	52,837,729.441	1.6899	1.7068	1.6730	0.107	-0.874
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/09/2025	3,316,302.96	1,962,937.065	1.6895	1.6895	1.6895	0.113	-0.868
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/09/2025	811,638.95	410,828.149	1.9756	2.0003	1.9558	0.539	11.610
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/09/2025	4,448,445.07	2,631,963.357	1.6902	1.7113	1.6733	0.113	-0.868
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/09/2025	1,636,893.88	1,000,320.392	1.6364	1.6364	1.6200	0.110	-0.866
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/09/2025	15,245,944.34	7,717,742.194	1.9754	1.9952	1.9556	0.534	11.605
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/09/2025	7,779,128.36	296,400.255	26.2453	26.2453	25.9828	0.798	10.425
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/09/2025	922,312.00	34,713.304	26.5694	26.5694	26.3037	0.799	10.425
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/09/2025	54,600.25	2,080.455	26.2444	26.5725	25.9820	0.799	10.426
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/09/2025	121,042,964.71	5,398,577.182	22.4213	22.7016	22.1971	0.368	-1.923
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/09/2025	111,616.09	4,790.544	23.2993	23.2993	23.0663	0.371	-1.239
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/09/2025	359,808.66	15,633.008	23.0160	23.2462	22.7858	0.369	-1.753
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/09/2025	681,329.43	30,388.635	22.4205	22.7568	22.1963	0.368	-1.922
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/09/2025	1,738,655.32	77,011.715	22.5765	22.5765	22.3507	0.368	-1.923
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/09/2025	41,772,134.43	3,490,885.954	11.9661	11.9661	11.9661	0.239	1.441
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/09/2025	1,006,421.49	627,324.575	1.6043	1.6043	1.6043	0.244	1.789
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/09/2025	217,456.92	133,679.022	1.6267	1.6267	1.6267	0.240	2.071
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/09/2025	21,970,319.36	13,185,736.921	1.6662	1.6662	1.6662	0.241	1.896
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/09/2025	142,772,482.06	13,798,580.497	10.3469	10.3469	10.3469	-0.050	-5.826
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/09/2025	333,903.28	180,630.019	1.8485	1.8485	1.8485	0.222	1.756
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/09/2025	131,687.52	72,932.214	1.8056	1.8056	1.8056	0.222	2.040
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/09/2025	187,336.47	100,010.001	1.8732	1.8732	1.8732	0.230	2.394

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	05/09/2025	314,620,387.74	26,904,981.437	11.6938	11.7523	11.5769	0.149	0.665
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/09/2025	1,060,958.27	90,728.214	11.6938	11.8107	11.6938	0.149	0.664
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/09/2025	280,497.22	23,081.468	12.1525	12.1525	12.1525	0.150	1.014
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	05/09/2025	3,866,456.37	169,069.665	22.8690	22.8690	22.6403	0.149	0.664
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	05/09/2025	6,914,334.62	591,312.872	11.6932	11.7809	11.6932	0.149	0.664
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/09/2025	109,421.58	7,444.419	14.6985	14.8455	14.6985	0.178	-0.022
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	05/09/2025	13,969,718.39	486,268.373	28.7284	28.7284	28.7284	0.177	-0.023
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/09/2025	6,297,643.34	428,486.057	14.6974	14.8444	14.6974	0.177	-0.022
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/09/2025	132,777,937.20	9,033,632.426	14.6982	14.8084	14.5880	0.177	-0.022
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/09/2025	30,091,224.92	1,532,958.112	19.6295	19.8258	19.4332	0.149	-1.090
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/09/2025	58,812.40	2,996.802	19.6251	19.8214	19.6251	0.150	-1.090
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/09/2025	264,549.22	13,476.459	19.6305	19.8759	19.6305	0.149	-1.090
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/09/2025	612,563.90	30,215.712	20.2730	20.5264	20.0703	0.648	6.002
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/09/2025	34,966.54	2,016.779	17.3378	17.5545	17.1644	0.218	-5.852
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/09/2025	28,288,010.99	1,395,072.905	20.2771	20.4799	20.0743	0.648	6.002
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/09/2025	5,697,193.52	328,603.635	17.3376	17.5110	17.1642	0.218	-5.851
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/09/2025	620,837.56	454,563.419	1.3658	1.3658	1.3658	0.250	1.290
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/09/2025	81,367,203.86	58,349,424.294	1.3945	1.3945	1.3945	0.252	1.396
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/09/2025	50,772,639.08	29,661,192.715	1.7118	1.7118	1.7118	0.246	1.838
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/09/2025	3,217,939.38	1,916,395.165	1.6792	1.6792	1.6792	0.245	1.727
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/09/2025	117,919,266.98	11,621,992.308	10.1462	10.2477	9.9433	0.219	1.462
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	05/09/2025	179,015,821.20	17,826,747.971	10.0420	10.0520	9.8412	0.097	0.420

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	05/09/2025	999.91	100.000	9.9991	10.0091	9.7991	0.000	-0.009
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,211,461.29	0.511299723898	10,845,414.30
EUR	4,921,680,259.27	1.000000000000	4,921,680,259.27
USD	125,224,706.45	0.854920064974	107,057,114.17
		Totals	5,039,582,787.75

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