



Position and Prices Sheet of 07/10/2025

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	07/10/2025	8,012,055.01	6,057,085.948	1.3228	1.3228	1.3228	-0.121	2.202
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	07/10/2025	1,816,259.62	1,485,859.963	1.2224	1.2224	1.2224	-0.123	1.410
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/10/2025	13,775,007.67	5,179,173.284	2.6597	2.6597	2.6331	-0.404	8.675
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/10/2025	1,199,049.92	548,704.720	2.1852	2.2071	2.1633	-0.410	7.693
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/10/2025	172,387,438.83	76,666,181.200	2.2485	2.2710	2.2260	-0.412	7.899
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/10/2025	251,668.25	105,500.070	2.3855	2.3855	2.3855	-0.405	8.743
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/10/2025	178,516.31	79,403.394	2.2482	2.2819	2.2257	-0.408	7.900
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/10/2025	3,624,876.25	1,381,176.426	2.6245	2.6507	2.5983	-0.512	21.174
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/10/2025	2,378,668.79	1,057,813.224	2.2487	2.2487	2.2487	-0.407	7.898
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/10/2025	396,672.41	151,469.264	2.6188	2.6581	2.5926	-0.513	21.162
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	07/10/2025	3,537,410.29	803,188.806	4.4042	4.4042	4.4042	-0.409	7.891
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/10/2025	31,257,178.23	46,442,650.859	0.6730	0.6730	0.6663	0.779	43.527
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/10/2025	160,453,063.36	289,598,050.019	0.5541	0.5596	0.5486	0.800	41.859
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/10/2025	29,769,560.67	53,715,285.784	0.5542	0.5625	0.5487	0.782	41.848
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/10/2025	61,515,374.43	44,518,450.887	1.3818	1.3818	1.3818	0.058	3.638
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/10/2025	1,635,205.58	1,183,399.056	1.3818	1.3873	1.3818	0.065	3.638
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	07/10/2025	818,658.90	571,792.598	1.4317	1.4317	1.4317	0.063	4.108
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/10/2025	204,618,192.09	133,861,781.206	1.5286	1.5362	1.5210	-0.033	4.220

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/10/2025	3,150,122.36	1,973,621.406	1.5961	1.5961	1.5881	-0.031	4.477
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/10/2025	493,093.43	324,984.113	1.5173	1.5211	1.5173	-0.033	4.224
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/10/2025	4,064,257.54	2,658,953.156	1.5285	1.5407	1.5285	-0.033	4.221
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/10/2025	2,376,642.05	1,554,969.761	1.5284	1.5284	1.5284	-0.033	4.221
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/10/2025	25,470,346.28	15,900,099.842	1.6019	1.6179	1.5859	0.370	19.083
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/10/2025	7,094,042.75	4,423,224.127	1.6038	1.6279	1.5878	0.369	19.082
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/10/2025	5,406,999.31	3,681,591.394	1.4687	1.4834	1.4540	0.376	16.888
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/10/2025	260,393,144.79	136,922,428.215	1.9018	1.9018	1.9018	0.016	2.945
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/10/2025	47,623,672.65	23,968,375.166	1.9869	1.9869	1.9869	0.010	3.291
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/10/2025	94,228,926.05	49,557,764.885	1.9014	1.9090	1.9014	0.016	2.945
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/10/2025	5,349,962.31	386,615.006	13.8380	13.8380	13.8380	0.014	3.181
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/10/2025	414,378,663.64	227,982,821.360	1.8176	1.8221	1.7994	0.017	0.564
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	07/10/2025	26,383,202.68	700,126.178	37.6835	37.9661	37.4009	-0.001	0.751
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	07/10/2025	1,009,323.57	28,490.670	35.4265	35.6922	35.0722	-0.000	0.753
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	07/10/2025	1,058,964.78	38,705.938	27.3592	27.7012	27.3592	-0.000	-0.821
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/10/2025	2,412,780.97	64,027.946	37.6832	38.1542	37.6832	-0.001	0.755
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	07/10/2025	7,187,149.40	165,347.568	43.4669	43.4669	43.1409	0.001	1.316
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/10/2025	2,695,473.08	256,376.704	10.5137	10.5347	10.3034	0.000	-0.079
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/10/2025	86,774,653.73	8,253,700.252	10.5134	10.5344	10.3031	0.000	-0.079
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	07/10/2025	211,428,994.40	20,255,887.006	10.4380	10.4480	10.2290	0.010	1.824
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/10/2025	147,644,132.82	14,084,054.696	10.4831	10.5041	10.2734	0.009	1.510
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/10/2025	177,683.84	16,948.932	10.4835	10.5045	10.4835	0.009	1.510

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/10/2025	75,099,390.31	6,951,533.820	10.8033	11.0194	10.8033	0.003	10.234
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/10/2025	202,335,457.51	19,369,873.007	10.4460	10.4560	10.2370	0.029	3.467
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/10/2025	144,261.43	11,398.768	12.6559	12.6559	12.6559	0.009	3.457
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/10/2025	250,673,863.48	24,537,136.077	10.2161	10.2263	10.0118	0.000	2.161
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/10/2025	1,321,904.30	129,371.610	10.2179	10.2383	10.2179	0.000	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/10/2025	8,175,085.10	798,174.542	10.2422	10.2422	10.2422	0.016	2.649
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/10/2025	100,734,405.25	10,165,313.459	9.9096	9.9344	9.9096	0.014	2.295
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/10/2025	1,075,774.32	108,220.777	9.9406	9.9406	9.9406	0.015	2.300
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/10/2025	155,207.08	12,905.863	12.0261	12.0261	12.0261	0.001	2.783
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	07/10/2025	86,076,675.04	8,470,748.166	10.1616	10.3648	10.1616	0.038	1.616
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/10/2025	231,518.07	17,477.872	13.2464	13.2795	13.2464	0.020	1.795
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/10/2025	410,303.87	30,935.832	13.2631	13.3427	13.2631	0.020	1.798
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/10/2025	56,885,154.00	4,161,964.953	13.6679	13.6679	13.5654	0.020	2.145
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/10/2025	262,102,707.82	19,794,194.101	13.2414	13.3407	13.1421	0.020	1.793
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/10/2025	156,007.46	11,505.538	13.5593	13.5593	13.5593	0.020	2.113
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/10/2025	16,453,827.60	1,462,490.508	11.2506	11.3350	11.1662	-0.062	2.429
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/10/2025	2,261,811.47	217,987.735	10.3759	10.4537	10.2721	-0.060	0.401
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/10/2025	457,504.43	46,057.861	9.9333	10.0078	9.9333	-0.060	0.406
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/10/2025	2,209,323.85	196,613.054	11.2369	11.3493	11.2369	-0.060	2.442
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/10/2025	5,957,021.91	502,434.567	11.8563	11.8563	11.8563	-0.060	2.948
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/10/2025	162,319.20	12,722.422	12.7585	12.7585	12.7585	-0.027	2.567
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/10/2025	85,291,002.51	4,730,041.955	18.0318	18.1670	17.8966	0.008	2.421

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/10/2025	62,296,950.41	3,146,037.853	19.8017	19.8017	19.6532	0.011	3.052
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/10/2025	29,642,369.34	1,644,136.594	18.0291	18.2545	18.0291	0.008	2.421
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/10/2025	17,896,221.22	1,379,254.616	12.9753	13.1375	12.9753	0.008	0.049
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/10/2025	65,256,928.77	3,999,379.726	16.3168	16.4392	16.1536	0.009	2.422
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/10/2025	820,580.22	59,560.135	13.7773	13.9151	13.6395	-0.223	3.332
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/10/2025	78,624.65	5,706.915	13.7771	13.9149	13.7771	-0.223	3.331
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/10/2025	16,051,961.82	1,165,122.833	13.7771	13.9149	13.6393	-0.223	3.332
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/10/2025	308,015.95	121,387.231	2.5375	2.5629	2.5375	-0.075	2.550
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/10/2025	6,069,625.17	2,539,935.902	2.3897	2.3897	2.3658	-0.075	2.430
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/10/2025	75,102.60	25,732.281	2.9186	2.9624	2.8894	-0.178	14.572
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/10/2025	3,919,116.31	1,338,172.196	2.9287	2.9653	2.8994	-0.177	15.018
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/10/2025	1,418,347.26	564,614.960	2.5121	2.5498	2.4870	-0.076	2.430
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/10/2025	36,322.80	11,902.614	3.0517	3.0517	3.0212	-0.072	3.398
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/10/2025	348,137,258.06	138,592,002.922	2.5120	2.5434	2.4869	-0.072	2.430
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/10/2025	4,551,732.82	3,797,810.312	1.1985	1.2105	1.1865	-0.008	7.200
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/10/2025	297,279.98	247,945.056	1.1990	1.2170	1.1870	-0.008	7.197
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/10/2025	13,588.84	9,430.336	1.4410	1.4410	1.4266	-0.007	8.045
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/10/2025	12,142,909.51	10,132,627.843	1.1984	1.2134	1.1864	-0.008	7.201
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/10/2025	506,650.44	362,485.762	1.3977	1.4152	1.3837	-0.114	20.377
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/10/2025	816,353.68	732,606.180	1.1143	1.1143	1.1032	-0.009	7.113
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/10/2025	85,722.00	61,322.821	1.3979	1.4189	1.3979	-0.114	20.374
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/10/2025	1,840,613.44	964,103.601	1.9091	1.9091	1.8900	0.079	1.683

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/10/2025	88,908,777.76	51,535,796.887	1.7252	1.7425	1.7079	0.081	1.197
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/10/2025	3,463,921.29	2,008,421.726	1.7247	1.7247	1.7247	0.075	1.197
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/10/2025	826,371.74	410,828.149	2.0115	2.0366	1.9914	-0.025	13.638
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/10/2025	4,528,205.24	2,624,415.666	1.7254	1.7470	1.7081	0.075	1.196
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/10/2025	1,682,425.86	1,007,138.998	1.6705	1.6705	1.6538	0.078	1.199
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/10/2025	14,881,121.61	7,398,763.596	2.0113	2.0314	1.9912	-0.025	13.633
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/10/2025	7,694,460.26	283,487.635	27.1421	27.1421	26.8707	-0.179	14.198
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/10/2025	899,223.76	32,726.127	27.4772	27.4772	27.2024	-0.179	14.198
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/10/2025	56,465.92	2,080.455	27.1411	27.4804	26.8697	-0.179	14.198
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/10/2025	114,181,615.04	4,911,250.428	23.2490	23.5396	23.0165	-0.076	1.698
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/10/2025	115,840.42	4,790.544	24.1811	24.1811	23.9393	-0.073	2.499
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	07/10/2025	373,174.54	15,633.008	23.8709	24.1096	23.6322	-0.076	1.896
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/10/2025	659,522.19	28,368.674	23.2483	23.5970	23.0158	-0.076	1.699
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/10/2025	1,817,468.66	77,636.579	23.4100	23.4100	23.1759	-0.076	1.698
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/10/2025	43,444,484.64	3,544,494.052	12.2569	12.2569	12.2569	0.208	3.906
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/10/2025	1,063,307.88	644,418.075	1.6500	1.6500	1.6500	0.261	4.689
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/10/2025	226,565.01	135,370.702	1.6737	1.6737	1.6737	0.270	5.020
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/10/2025	22,905,447.97	13,364,835.875	1.7139	1.7139	1.7139	0.269	4.813
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/10/2025	144,399,363.21	13,687,956.927	10.5494	10.5494	10.5494	0.179	-3.983
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/10/2025	363,399.39	190,299.729	1.9096	1.9096	1.9096	0.331	5.119
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/10/2025	138,205.01	74,067.754	1.8659	1.8659	1.8659	0.328	5.448
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/10/2025	193,678.72	100,010.001	1.9366	1.9366	1.9366	0.332	5.860

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	07/10/2025	321,436,433.33	27,210,174.154	11.8131	11.8722	11.6950	0.022	1.692
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/10/2025	1,032,881.43	87,434.897	11.8131	11.9312	11.8131	0.022	1.691
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/10/2025	283,486.30	23,081.468	12.2820	12.2820	12.2820	0.024	2.091
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	07/10/2025	3,869,298.09	167,484.689	23.1024	23.1024	22.8714	0.022	1.691
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	07/10/2025	6,316,718.29	534,747.206	11.8125	11.9011	11.8125	0.022	1.691
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	07/10/2025	4.97	0.332	14.9699	15.4190	14.6705	0.000	1.016
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	07/10/2025	13,982,096.79	478,559.458	29.2171	29.2171	29.2171	0.037	1.678
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/10/2025	111,282.76	7,444.419	14.9485	15.0980	14.9485	0.037	1.678
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	07/10/2025	135,522,531.29	9,066,157.472	14.9482	15.0603	14.8361	0.037	1.678
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	07/10/2025	6,168,456.37	412,677.067	14.9474	15.0969	14.9474	0.037	1.678
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	07/10/2025	32,120,939.01	1,588,001.523	20.2273	20.4296	20.0250	0.074	1.922
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/10/2025	60,603.41	2,996.802	20.2227	20.4249	20.2227	0.074	1.922
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	07/10/2025	272,605.38	13,476.459	20.2283	20.4812	20.2283	0.074	1.922
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/10/2025	620,384.89	30,215.712	20.5319	20.7885	20.3266	0.124	7.356
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/10/2025	35,507.11	2,016.779	17.6059	17.8260	17.4298	0.228	-4.396
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/10/2025	29,104,728.96	1,417,256.210	20.5360	20.7414	20.3306	0.124	7.356
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBUS LX	07/10/2025	5,693,399.20	323,385.609	17.6056	17.7817	17.4295	0.227	-4.395
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/10/2025	648,067.20	465,714.874	1.3916	1.3916	1.3916	0.144	3.204
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/10/2025	81,623,766.40	57,444,327.613	1.4209	1.4209	1.4209	0.134	3.316
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/10/2025	51,433,552.37	29,112,584.738	1.7667	1.7667	1.7667	0.312	5.104
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/10/2025	3,620,787.94	2,089,412.652	1.7329	1.7329	1.7329	0.313	4.980
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	07/10/2025	117,945,882.45	11,605,181.262	10.1632	10.2648	9.9599	0.032	1.632

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	07/10/2025	202,991,405.49	20,188,855.700	10.0546	10.0647	9.8535	0.012	0.546
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	07/10/2025	25,280,942.77	2,526,258.746	10.0073	10.0173	9.8072	0.005	0.073

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,388,805.17	0.511299723898	10,936,090.18
EUR	5,130,009,757.43	1.000000000000	5,130,009,757.43
USD	126,660,136.06	0.857191839534	108,572,035.02
		Totals	5,249,517,882.63