



Position and Prices Sheet of 08/09/2025

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	08/09/2025	7,900,998.38	6,057,085.948	1.3044	1.3044	1.3044	0.169	0.780
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	08/09/2025	1,792,527.48	1,485,859.963	1.2064	1.2064	1.2064	0.158	0.083
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	08/09/2025	13,195,375.58	5,179,173.284	2.5478	2.5478	2.5223	0.564	4.102
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	08/09/2025	1,094,198.46	522,225.349	2.0953	2.1163	2.0743	0.557	3.263
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	08/09/2025	165,002,121.71	76,548,078.337	2.1555	2.1771	2.1339	0.555	3.436
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	08/09/2025	241,063.28	105,500.070	2.2850	2.2850	2.2850	0.568	4.162
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	08/09/2025	171,131.70	79,403.394	2.1552	2.1875	2.1336	0.555	3.436
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	08/09/2025	3,461,647.68	1,368,623.078	2.5293	2.5546	2.5040	0.825	16.778
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	08/09/2025	2,279,683.37	1,057,540.414	2.1556	2.1556	2.1556	0.555	3.431
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	08/09/2025	380,356.48	150,705.351	2.5238	2.5617	2.4986	0.823	16.767
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	08/09/2025	3,394,295.92	803,950.658	4.2220	4.2220	4.2220	0.557	3.427
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	08/09/2025	30,144,264.27	46,395,111.843	0.6497	0.6497	0.6432	-0.200	38.558
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	08/09/2025	145,806,150.22	272,259,430.752	0.5355	0.5409	0.5301	-0.205	37.097
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	08/09/2025	28,718,589.55	53,610,482.180	0.5357	0.5437	0.5303	-0.186	37.113
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	08/09/2025	60,984,967.59	44,159,683.507	1.3810	1.3810	1.3810	0.080	3.578
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	08/09/2025	1,634,275.94	1,183,399.056	1.3810	1.3865	1.3810	0.080	3.578
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	08/09/2025	817,805.06	571,792.598	1.4302	1.4302	1.4302	0.084	3.999
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	08/09/2025	187,830,065.10	123,293,526.939	1.5234	1.5310	1.5158	0.099	3.866

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	08/09/2025	3,138,696.36	1,973,621.406	1.5903	1.5903	1.5823	0.101	4.098
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	08/09/2025	491,435.19	324,984.113	1.5122	1.5160	1.5122	0.106	3.874
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	08/09/2025	3,976,046.81	2,610,093.221	1.5233	1.5355	1.5233	0.099	3.866
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	08/09/2025	2,394,017.23	1,571,666.497	1.5232	1.5232	1.5232	0.099	3.866
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	08/09/2025	24,584,788.60	15,546,590.659	1.5814	1.5972	1.5656	-0.070	17.559
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	08/09/2025	6,990,275.71	4,415,137.773	1.5833	1.6070	1.5675	-0.069	17.560
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	08/09/2025	5,261,815.10	3,607,200.342	1.4587	1.4733	1.4441	-0.069	16.092
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	08/09/2025	256,643,818.66	135,139,676.593	1.8991	1.8991	1.8991	0.063	2.799
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	08/09/2025	47,670,880.77	24,034,234.539	1.9835	1.9835	1.9835	0.066	3.114
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	08/09/2025	93,389,950.61	49,185,243.212	1.8987	1.9063	1.8987	0.058	2.799
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	08/09/2025	5,238,245.17	379,163.020	13.8153	13.8153	13.8153	0.064	3.012
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	08/09/2025	385,497,915.68	210,762,173.057	1.8291	1.8337	1.8108	0.066	1.201
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	08/09/2025	24,805,577.20	656,412.444	37.7896	38.0730	37.5062	0.240	1.035
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	08/09/2025	1,012,161.73	28,490.670	35.5261	35.7925	35.1708	0.241	1.037
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	08/09/2025	1,087,425.78	39,429.626	27.5789	27.9236	27.5789	0.241	-0.025
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	08/09/2025	2,419,565.62	64,027.946	37.7892	38.2616	37.7892	0.241	1.038
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	08/09/2025	6,987,075.63	160,382.829	43.5650	43.5650	43.2383	0.246	1.545
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	08/09/2025	2,693,023.85	256,376.704	10.5042	10.5252	10.2941	0.063	-0.169
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	08/09/2025	86,878,575.58	8,271,102.353	10.5039	10.5249	10.2938	0.063	-0.169
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	08/09/2025	211,918,377.92	20,312,321.378	10.4330	10.4430	10.2240	0.019	1.775
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	08/09/2025	147,959,710.18	14,127,409.197	10.4732	10.4941	10.2637	0.008	1.414
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	08/09/2025	177,517.20	16,948.932	10.4737	10.4946	10.4737	0.009	1.415

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	08/09/2025	73,257,410.02	6,960,718.101	10.5244	10.7349	10.5244	0.798	7.389
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	08/09/2025	202,443,962.42	19,404,236.584	10.4330	10.4430	10.2240	0.067	3.338
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	08/09/2025	143,902.19	11,398.768	12.6244	12.6244	12.6244	0.198	3.200
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	08/09/2025	250,707,491.48	24,561,335.681	10.2074	10.2176	10.0033	0.025	2.074
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	08/09/2025	1,320,779.15	129,371.610	10.2092	10.2296	10.2092	0.025	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	08/09/2025	8,168,161.62	798,174.542	10.2336	10.2336	10.2336	0.042	2.563
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	08/09/2025	89,883,836.71	9,074,763.494	9.9048	9.9296	9.9048	0.038	2.245
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	08/09/2025	1,075,243.79	108,220.777	9.9357	9.9357	9.9357	0.038	2.250
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	08/09/2025	154,918.96	12,905.863	12.0038	12.0038	12.0038	0.147	2.592
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	08/09/2025	84,603,675.76	8,477,331.853	9.9800	10.1796	9.9800	0.646	-0.200
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	08/09/2025	231,705.17	17,477.872	13.2571	13.2902	13.2571	0.090	1.877
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	08/09/2025	441,027.23	33,225.681	13.2737	13.3533	13.2737	0.090	1.880
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	08/09/2025	56,076,613.03	4,100,945.674	13.6741	13.6741	13.5715	0.094	2.191
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	08/09/2025	250,843,575.02	18,928,488.056	13.2522	13.3516	13.1528	0.091	1.877
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	08/09/2025	156,083.17	11,505.538	13.5659	13.5659	13.5659	0.093	2.163
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	08/09/2025	15,634,933.84	1,393,215.576	11.2222	11.3064	11.1380	0.067	2.170
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	08/09/2025	2,324,567.18	223,066.374	10.4210	10.4992	10.3168	0.066	0.837
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	08/09/2025	459,507.88	46,057.861	9.9768	10.0516	9.9768	0.066	0.846
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	08/09/2025	2,203,420.33	196,613.054	11.2069	11.3190	11.2069	0.066	2.169
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	08/09/2025	5,937,999.82	502,434.567	11.8185	11.8185	11.8185	0.073	2.620
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	08/09/2025	162,129.81	12,722.422	12.7436	12.7436	12.7436	0.149	2.447
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	08/09/2025	82,283,435.86	4,563,934.796	18.0291	18.1643	17.8939	0.099	2.405

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	08/09/2025	61,936,770.78	3,130,316.642	19.7861	19.7861	19.6377	0.105	2.971
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	08/09/2025	29,542,224.01	1,638,832.163	18.0264	18.2517	18.0264	0.098	2.406
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	08/09/2025	18,079,540.22	1,382,914.070	13.0735	13.2369	13.0735	0.098	0.806
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	08/09/2025	66,820,505.35	4,095,841.002	16.3142	16.4366	16.1511	0.098	2.406
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	08/09/2025	798,775.66	60,723.647	13.1543	13.2858	13.0228	0.209	-1.341
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	08/09/2025	75,068.97	5,706.915	13.1540	13.2855	13.1540	0.208	-1.343
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	08/09/2025	16,028,240.07	1,218,507.040	13.1540	13.2855	13.0225	0.209	-1.342
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	08/09/2025	323,484.48	131,971.231	2.4512	2.4757	2.4512	0.262	-0.938
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	08/09/2025	5,831,558.67	2,525,914.356	2.3087	2.3087	2.2856	0.261	-1.042
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	08/09/2025	72,943.04	25,732.281	2.8347	2.8772	2.8064	0.525	11.278
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	08/09/2025	3,682,796.77	1,294,710.616	2.8445	2.8801	2.8161	0.523	11.711
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	08/09/2025	1,394,163.25	574,455.813	2.4269	2.4633	2.4026	0.256	-1.044
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	08/09/2025	35,033.76	11,894.480	2.9454	2.9454	2.9159	0.269	-0.203
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	08/09/2025	313,387,701.79	129,134,552.716	2.4268	2.4571	2.4025	0.256	-1.044
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	08/09/2025	4,341,783.06	3,847,560.325	1.1285	1.1398	1.1172	0.409	0.939
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	08/09/2025	307,226.09	272,150.432	1.1289	1.1458	1.1176	0.409	0.930
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	08/09/2025	12,784.06	9,430.336	1.3556	1.3556	1.3420	0.407	1.642
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	08/09/2025	10,725,362.10	9,505,416.155	1.1283	1.1424	1.1170	0.400	0.930
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	08/09/2025	498,395.35	376,717.322	1.3230	1.3395	1.3098	0.670	13.944
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	08/09/2025	759,417.99	723,767.376	1.0493	1.0493	1.0388	0.411	0.865
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	08/09/2025	81,139.73	61,322.821	1.3232	1.3430	1.3232	0.670	13.941
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	08/09/2025	1,802,415.11	964,090.790	1.8695	1.8695	1.8508	0.021	-0.426

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	08/09/2025	89,262,076.10	52,809,939.719	1.6903	1.7072	1.6734	0.024	-0.851
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	08/09/2025	3,364,928.85	1,991,347.837	1.6898	1.6898	1.6898	0.018	-0.851
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	08/09/2025	813,941.47	410,828.149	1.9812	2.0060	1.9614	0.283	11.926
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	08/09/2025	4,449,272.92	2,631,963.357	1.6905	1.7116	1.6736	0.018	-0.850
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	08/09/2025	1,637,248.53	1,000,350.947	1.6367	1.6367	1.6203	0.018	-0.848
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	08/09/2025	15,288,593.08	7,717,438.458	1.9810	2.0008	1.9612	0.283	11.921
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	08/09/2025	7,807,583.30	296,415.496	26.3400	26.3400	26.0766	0.361	10.824
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	08/09/2025	925,693.27	34,715.374	26.6652	26.6652	26.3985	0.361	10.823
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	08/09/2025	54,797.16	2,080.455	26.3390	26.6682	26.0756	0.360	10.824
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	08/09/2025	121,179,931.94	5,399,537.804	22.4426	22.7231	22.2182	0.095	-1.830
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	08/09/2025	111,731.89	4,790.544	23.3234	23.3234	23.0902	0.103	-1.137
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	08/09/2025	360,159.23	15,633.008	23.0384	23.2688	22.8080	0.097	-1.658
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	08/09/2025	681,979.04	30,388.635	22.4419	22.7785	22.2175	0.095	-1.829
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	08/09/2025	1,740,600.32	77,024.427	22.5980	22.5980	22.3720	0.095	-1.829
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	08/09/2025	41,724,563.53	3,489,678.930	11.9566	11.9566	11.9566	-0.079	1.361
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	08/09/2025	1,005,011.69	627,324.575	1.6021	1.6021	1.6021	-0.137	1.650
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	08/09/2025	218,211.31	134,326.474	1.6245	1.6245	1.6245	-0.135	1.933
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	08/09/2025	21,953,037.00	13,193,735.526	1.6639	1.6639	1.6639	-0.138	1.755
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	08/09/2025	142,438,480.62	13,784,785.772	10.3330	10.3330	10.3330	-0.134	-5.952
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	08/09/2025	333,186.50	180,630.019	1.8446	1.8446	1.8446	-0.211	1.541
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	08/09/2025	132,279.78	73,415.389	1.8018	1.8018	1.8018	-0.210	1.825
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	08/09/2025	186,948.24	100,010.001	1.8693	1.8693	1.8693	-0.208	2.181

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	08/09/2025	315,198,614.15	26,929,194.922	11.7047	11.7632	11.5877	0.093	0.758
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	08/09/2025	1,025,398.63	87,605.214	11.7048	11.8218	11.7048	0.094	0.758
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	08/09/2025	280,771.82	23,081.468	12.1644	12.1644	12.1644	0.098	1.113
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	08/09/2025	3,870,129.47	169,071.851	22.8904	22.8904	22.6615	0.094	0.758
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	08/09/2025	6,920,813.69	591,312.872	11.7041	11.7919	11.7041	0.093	0.758
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	08/09/2025	109,482.41	7,444.419	14.7066	14.8537	14.7066	0.055	0.033
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	08/09/2025	13,977,834.52	486,280.556	28.7444	28.7444	28.7444	0.056	0.033
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	08/09/2025	6,301,144.28	428,486.057	14.7056	14.8527	14.7056	0.056	0.033
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	08/09/2025	132,782,520.28	9,028,924.921	14.7063	14.8166	14.5960	0.055	0.033
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	08/09/2025	30,119,521.46	1,534,867.082	19.6235	19.8197	19.4273	-0.031	-1.121
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	08/09/2025	58,794.50	2,996.802	19.6191	19.8153	19.6191	-0.031	-1.120
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	08/09/2025	264,468.67	13,476.459	19.6245	19.8698	19.6245	-0.031	-1.120
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	08/09/2025	613,047.24	30,215.712	20.2890	20.5426	20.0861	0.079	6.086
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	08/09/2025	34,901.64	2,016.779	17.3056	17.5219	17.1325	-0.186	-6.026
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	08/09/2025	28,310,555.44	1,395,084.001	20.2931	20.4960	20.0902	0.079	6.086
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	08/09/2025	5,686,617.55	328,603.635	17.3054	17.4785	17.1323	-0.186	-6.026
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	08/09/2025	620,896.07	454,563.419	1.3659	1.3659	1.3659	0.007	1.298
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	08/09/2025	81,256,151.82	58,263,812.037	1.3946	1.3946	1.3946	0.007	1.403
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	08/09/2025	50,570,805.38	29,597,185.586	1.7086	1.7086	1.7086	-0.187	1.648
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	08/09/2025	3,212,052.61	1,916,395.165	1.6761	1.6761	1.6761	-0.185	1.539
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	08/09/2025	118,022,605.56	11,621,992.308	10.1551	10.2567	9.9520	0.088	1.551
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	08/09/2025	185,056,534.44	18,420,888.328	10.0460	10.0560	9.8451	0.040	0.460

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	08/09/2025	999.90	100.000	9.9990	10.0090	9.7990	-0.001	-0.010
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,242,259.91	0.511299723898	10,861,161.63
EUR	4,934,412,243.89	1.000000000000	4,934,412,243.89
USD	125,428,538.60	0.852660300136	106,947,935.37
		Totals	5,052,221,340.89

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