



Position and Prices Sheet of 09/09/2025

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	09/09/2025	7,903,961.04	6,057,085.948	1.3049	1.3049	1.3049	0.038	0.819
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	09/09/2025	1,793,149.83	1,485,859.963	1.2068	1.2068	1.2068	0.033	0.116
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/09/2025	13,209,341.95	5,179,173.284	2.5505	2.5505	2.5250	0.106	4.213
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/09/2025	1,095,320.93	522,225.349	2.0974	2.1184	2.0764	0.100	3.366
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/09/2025	165,374,653.06	76,641,759.295	2.1578	2.1794	2.1362	0.107	3.546
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/09/2025	241,318.96	105,500.070	2.2874	2.2874	2.2874	0.105	4.271
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/09/2025	171,308.44	79,403.394	2.1574	2.1898	2.1358	0.102	3.542
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/09/2025	3,474,912.56	1,370,580.332	2.5354	2.5608	2.5100	0.241	17.060
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/09/2025	2,282,037.81	1,057,540.414	2.1579	2.1579	2.1579	0.107	3.541
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/09/2025	381,268.77	150,705.351	2.5299	2.5678	2.5046	0.242	17.049
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	09/09/2025	3,397,801.53	803,950.658	4.2264	4.2264	4.2264	0.104	3.535
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/09/2025	30,097,267.30	46,395,111.843	0.6487	0.6487	0.6422	-0.154	38.345
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/09/2025	145,956,946.68	272,978,342.807	0.5347	0.5400	0.5294	-0.149	36.892
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/09/2025	28,573,374.38	53,424,954.180	0.5348	0.5428	0.5295	-0.168	36.883
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	09/09/2025	60,764,291.38	44,030,683.623	1.3800	1.3800	1.3800	-0.072	3.503
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	09/09/2025	1,633,132.50	1,183,399.056	1.3800	1.3855	1.3800	-0.072	3.503
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	09/09/2025	817,246.20	571,792.598	1.4293	1.4293	1.4293	-0.063	3.934
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	09/09/2025	187,837,134.13	123,359,521.614	1.5227	1.5303	1.5151	-0.046	3.818

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/09/2025	3,137,153.12	1,973,621.406	1.5895	1.5895	1.5816	-0.050	4.045
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	09/09/2025	491,187.65	324,984.113	1.5114	1.5152	1.5114	-0.053	3.819
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/09/2025	3,974,098.11	2,610,093.221	1.5226	1.5348	1.5226	-0.046	3.818
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/09/2025	2,392,837.41	1,571,666.497	1.5225	1.5225	1.5225	-0.046	3.819
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/09/2025	24,643,483.40	15,597,204.181	1.5800	1.5958	1.5642	-0.089	17.455
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/09/2025	6,984,228.37	4,415,137.773	1.5819	1.6056	1.5661	-0.088	17.456
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/09/2025	5,260,230.47	3,609,236.587	1.4574	1.4720	1.4428	-0.089	15.989
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/09/2025	256,183,789.63	134,936,812.322	1.8985	1.8985	1.8985	-0.032	2.766
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/09/2025	47,657,545.29	24,034,234.539	1.9829	1.9829	1.9829	-0.030	3.083
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/09/2025	93,561,001.87	49,289,730.679	1.8982	1.9058	1.8982	-0.026	2.772
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/09/2025	5,236,759.66	379,163.020	13.8114	13.8114	13.8114	-0.028	2.983
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/09/2025	386,591,539.23	211,421,855.489	1.8285	1.8331	1.8102	-0.033	1.167
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	09/09/2025	24,856,872.32	658,609.027	37.7415	38.0246	37.4584	-0.127	0.906
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	09/09/2025	1,010,872.37	28,490.670	35.4808	35.7469	35.1260	-0.128	0.908
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	09/09/2025	1,086,040.55	39,429.626	27.5438	27.8881	27.5438	-0.127	-0.152
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/09/2025	2,416,483.40	64,027.946	37.7411	38.2129	37.7411	-0.127	0.910
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	09/09/2025	6,978,307.91	160,382.829	43.5103	43.5103	43.1840	-0.126	1.417
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/09/2025	2,692,689.92	256,376.704	10.5029	10.5239	10.2928	-0.012	-0.182
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/09/2025	86,867,802.69	8,271,102.353	10.5026	10.5236	10.2925	-0.012	-0.182
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	09/09/2025	211,926,144.84	20,312,223.572	10.4330	10.4430	10.2240	0.000	1.775
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/09/2025	147,964,748.91	14,127,265.974	10.4737	10.4946	10.2642	0.005	1.419
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/09/2025	177,525.04	16,948.932	10.4741	10.4950	10.4741	0.004	1.419

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	09/09/2025	73,281,157.43	6,958,845.106	10.5306	10.7412	10.5306	0.059	7.452
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	09/09/2025	202,465,742.31	19,404,236.584	10.4340	10.4440	10.2250	0.010	3.348
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/09/2025	143,740.62	11,398.768	12.6102	12.6102	12.6102	-0.112	3.083
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/09/2025	250,684,379.23	24,561,335.681	10.2065	10.2167	10.0024	-0.009	2.065
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/09/2025	1,320,657.39	129,371.610	10.2082	10.2286	10.2082	-0.010	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/09/2025	8,166,005.16	798,174.542	10.2309	10.2309	10.2309	-0.026	2.536
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/09/2025	90,294,634.84	9,118,760.858	9.9021	9.9269	9.9021	-0.027	2.217
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/09/2025	1,074,946.82	108,220.777	9.9329	9.9329	9.9329	-0.028	2.221
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/09/2025	154,870.94	12,905.863	12.0000	12.0000	12.0000	-0.032	2.560
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	09/09/2025	84,655,812.30	8,477,331.853	9.9861	10.1858	9.9861	0.061	-0.139
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/09/2025	231,569.10	17,477.872	13.2493	13.2824	13.2493	-0.059	1.817
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/09/2025	440,768.22	33,225.681	13.2659	13.3455	13.2659	-0.059	1.820
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/09/2025	56,044,362.10	4,100,945.674	13.6662	13.6662	13.5637	-0.058	2.132
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/09/2025	251,539,724.97	18,992,178.641	13.2444	13.3437	13.1451	-0.059	1.817
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/09/2025	155,993.25	11,505.538	13.5581	13.5581	13.5581	-0.057	2.104
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/09/2025	15,679,646.62	1,397,179.726	11.2224	11.3066	11.1382	0.002	2.172
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/09/2025	2,324,610.14	223,066.374	10.4212	10.4994	10.3170	0.002	0.839
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/09/2025	459,516.15	46,057.861	9.9769	10.0517	9.9769	0.001	0.847
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/09/2025	2,203,459.71	196,613.054	11.2071	11.3192	11.2071	0.002	2.171
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/09/2025	5,938,191.72	502,434.567	11.8188	11.8188	11.8188	0.003	2.622
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/09/2025	161,976.08	12,722.422	12.7315	12.7315	12.7315	-0.095	2.350
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	09/09/2025	82,194,381.41	4,561,035.812	18.0210	18.1562	17.8858	-0.045	2.359

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/09/2025	61,910,413.01	3,130,316.642	19.7777	19.7777	19.6294	-0.042	2.927
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	09/09/2025	29,593,327.02	1,642,402.277	18.0183	18.2435	18.0183	-0.045	2.360
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	09/09/2025	18,071,450.74	1,382,914.070	13.0677	13.2310	13.0677	-0.044	0.761
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/09/2025	66,790,607.29	4,095,841.002	16.3069	16.4292	16.1438	-0.045	2.360
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/09/2025	803,058.23	60,723.647	13.2248	13.3570	13.0926	0.536	-0.812
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/09/2025	75,471.44	5,706.915	13.2246	13.3568	13.2246	0.537	-0.813
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/09/2025	16,088,953.92	1,216,599.895	13.2245	13.3567	13.0923	0.536	-0.813
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/09/2025	323,789.17	131,971.231	2.4535	2.4780	2.4535	0.094	-0.845
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/09/2025	5,837,027.28	2,525,914.356	2.3109	2.3109	2.2878	0.095	-0.947
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/09/2025	73,111.07	25,732.281	2.8412	2.8838	2.8128	0.229	11.533
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/09/2025	3,691,279.44	1,294,710.616	2.8510	2.8866	2.8225	0.229	11.966
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/09/2025	1,395,470.64	574,455.813	2.4292	2.4656	2.4049	0.095	-0.950
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/09/2025	35,067.80	11,894.480	2.9482	2.9482	2.9187	0.095	-0.108
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/09/2025	314,888,770.52	129,631,539.967	2.4291	2.4595	2.4048	0.095	-0.950
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/09/2025	4,370,679.15	3,847,560.325	1.1360	1.1474	1.1246	0.665	1.610
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/09/2025	309,270.79	272,150.432	1.1364	1.1534	1.1250	0.664	1.600
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/09/2025	12,869.51	9,430.336	1.3647	1.3647	1.3511	0.671	2.324
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/09/2025	10,807,933.31	9,515,268.429	1.1359	1.1501	1.1245	0.674	1.610
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/09/2025	502,396.82	376,717.322	1.3336	1.3503	1.3203	0.801	14.857
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/09/2025	764,470.06	723,767.376	1.0562	1.0562	1.0456	0.658	1.528
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/09/2025	81,791.18	61,322.821	1.3338	1.3538	1.3338	0.801	14.854
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/09/2025	1,804,584.00	964,090.790	1.8718	1.8718	1.8531	0.123	-0.304

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	09/09/2025	89,227,922.33	52,727,194.142	1.6923	1.7092	1.6754	0.118	-0.733
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/09/2025	3,368,920.09	1,991,347.837	1.6918	1.6918	1.6918	0.118	-0.733
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/09/2025	816,018.65	410,828.149	1.9863	2.0111	1.9664	0.257	12.214
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/09/2025	4,454,550.34	2,631,963.357	1.6925	1.7137	1.6756	0.118	-0.733
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/09/2025	1,639,190.52	1,000,350.947	1.6386	1.6386	1.6222	0.116	-0.733
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	09/09/2025	15,321,898.32	7,714,562.700	1.9861	2.0060	1.9662	0.257	12.209
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/09/2025	7,844,056.30	296,415.342	26.4631	26.4631	26.1985	0.467	11.342
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/09/2025	930,018.12	34,715.374	26.7898	26.7898	26.5219	0.467	11.341
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/09/2025	55,053.17	2,080.455	26.4621	26.7929	26.1975	0.467	11.342
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/09/2025	121,757,409.40	5,407,407.300	22.5168	22.7983	22.2916	0.331	-1.505
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/09/2025	112,104.11	4,790.544	23.4011	23.4011	23.1671	0.333	-0.807
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	09/09/2025	361,351.42	15,633.008	23.1146	23.3457	22.8835	0.331	-1.332
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/09/2025	684,231.77	30,388.635	22.5160	22.8537	22.2908	0.330	-1.504
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/09/2025	1,746,349.91	77,024.427	22.6727	22.6727	22.4460	0.331	-1.505
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/09/2025	41,817,137.13	3,491,780.786	11.9759	11.9759	11.9759	0.161	1.524
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/09/2025	1,006,831.13	627,324.575	1.6050	1.6050	1.6050	0.181	1.834
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/09/2025	218,608.78	134,326.474	1.6274	1.6274	1.6274	0.179	2.115
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/09/2025	22,037,222.19	13,220,358.152	1.6669	1.6669	1.6669	0.180	1.939
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/09/2025	142,580,553.96	13,778,500.830	10.3480	10.3480	10.3480	0.145	-5.816
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/09/2025	333,846.02	180,630.019	1.8482	1.8482	1.8482	0.195	1.740
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/09/2025	132,543.09	73,415.389	1.8054	1.8054	1.8054	0.200	2.029
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/09/2025	187,322.93	100,010.001	1.8730	1.8730	1.8730	0.198	2.383

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	09/09/2025	316,102,827.27	26,989,373.004	11.7121	11.7707	11.5950	0.063	0.822
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/09/2025	1,026,047.32	87,605.214	11.7122	11.8293	11.7122	0.063	0.822
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	09/09/2025	280,953.41	23,081.468	12.1723	12.1723	12.1723	0.065	1.179
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	09/09/2025	3,872,577.81	169,071.851	22.9049	22.9049	22.6759	0.063	0.822
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	09/09/2025	6,925,192.01	591,312.872	11.7116	11.7994	11.7116	0.064	0.822
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/09/2025	109,618.62	7,444.419	14.7249	14.8721	14.7249	0.124	0.157
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	09/09/2025	13,995,225.32	486,280.556	28.7801	28.7801	28.7801	0.124	0.157
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	09/09/2025	6,283,952.92	426,786.024	14.7239	14.8711	14.7239	0.124	0.158
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	09/09/2025	133,021,479.80	9,033,933.960	14.7246	14.8350	14.6142	0.124	0.157
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	09/09/2025	30,232,138.38	1,536,842.475	19.6716	19.8683	19.4749	0.245	-0.878
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/09/2025	58,938.48	2,996.802	19.6671	19.8638	19.6671	0.245	-0.878
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	09/09/2025	265,116.31	13,476.459	19.6725	19.9184	19.6725	0.245	-0.878
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/09/2025	613,399.14	30,215.712	20.3007	20.5545	20.0977	0.058	6.147
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/09/2025	34,874.09	2,016.779	17.2920	17.5082	17.1191	-0.079	-6.100
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/09/2025	28,366,532.89	1,397,040.529	20.3047	20.5077	20.1017	0.057	6.147
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	09/09/2025	5,649,274.63	326,703.559	17.2917	17.4646	17.1188	-0.079	-6.100
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/09/2025	621,758.98	454,563.419	1.3678	1.3678	1.3678	0.139	1.439
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/09/2025	81,216,646.47	58,154,327.813	1.3966	1.3966	1.3966	0.143	1.549
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/09/2025	50,554,917.48	29,529,866.580	1.7120	1.7120	1.7120	0.199	1.850
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/09/2025	3,218,351.33	1,916,395.165	1.6794	1.6794	1.6794	0.197	1.739
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	09/09/2025	118,050,746.98	11,621,992.308	10.1575	10.2591	9.9544	0.024	1.575
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	09/09/2025	188,465,904.81	18,763,264.119	10.0444	10.0544	9.8435	-0.016	0.444

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	09/09/2025	999.90	100.000	9.9990	10.0090	9.7990	0.000	-0.010
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,265,604.66	0.511299723898	10,873,097.79
EUR	4,943,912,351.37	1.000000000000	4,943,912,351.37
USD	125,366,406.51	0.851498637602	106,749,324.34
		Totals	5,061,534,773.51

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