



Position and Prices Sheet of 09/12/2025

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	09/12/2025	6,229,240.39	4,703,620.948	1.3243	1.3243	1.3243	0.008	2.318
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	09/12/2025	1,874,947.80	1,534,739.800	1.2217	1.2217	1.2217	0.008	1.352
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/12/2025	14,108,234.07	5,179,173.284	2.7240	2.7240	2.6968	0.055	11.302
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/12/2025	1,192,830.46	534,057.673	2.2335	2.2558	2.2112	0.054	10.073
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/12/2025	195,379,805.85	84,976,408.907	2.2992	2.3222	2.2762	0.052	10.332
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/12/2025	257,792.31	105,500.070	2.4435	2.4435	2.4435	0.057	11.387
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/12/2025	187,127.48	81,398.675	2.2989	2.3334	2.2759	0.057	10.333
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/12/2025	4,250,624.46	1,587,855.583	2.6770	2.7038	2.6502	-0.097	23.598
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/12/2025	4,649,000.52	2,021,910.622	2.2993	2.2993	2.2993	0.052	10.326
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/12/2025	407,586.57	152,584.962	2.6712	2.7113	2.6445	-0.101	23.587
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/12/2025	184,422,249.10	326,206,955.505	0.5654	0.5711	0.5597	-0.755	44.752
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/12/2025	32,084,585.44	46,593,206.758	0.6886	0.6886	0.6817	-0.764	46.854
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/12/2025	30,520,433.17	53,969,240.850	0.5655	0.5740	0.5598	-0.772	44.740
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	09/12/2025	64,842,828.31	46,766,557.402	1.3865	1.3865	1.3865	-0.036	3.990
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	09/12/2025	1,514,283.47	1,052,947.648	1.4381	1.4381	1.4381	-0.035	4.574
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	09/12/2025	1,713,720.84	1,235,992.716	1.3865	1.3920	1.3865	-0.036	3.990
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	09/12/2025	223,436,979.17	145,961,698.823	1.5308	1.5385	1.5231	-0.013	4.370
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/12/2025	3,156,971.62	1,973,621.406	1.5996	1.5996	1.5916	-0.013	4.706

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	09/12/2025	526,798.98	346,693.185	1.5195	1.5233	1.5195	-0.013	4.376
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/12/2025	4,035,367.45	2,636,140.356	1.5308	1.5430	1.5308	-0.013	4.377
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/12/2025	2,383,415.95	1,557,096.729	1.5307	1.5307	1.5307	-0.013	4.378
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/12/2025	26,606,517.42	16,310,536.518	1.6312	1.6475	1.6149	-0.348	21.261
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/12/2025	7,312,315.64	4,477,285.929	1.6332	1.6577	1.6169	-0.342	21.265
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/12/2025	5,359,526.31	3,583,598.389	1.4956	1.5106	1.4806	-0.340	19.029
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/12/2025	267,204,347.98	140,558,816.239	1.9010	1.9010	1.9010	-0.037	2.901
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/12/2025	47,774,972.04	24,035,380.125	1.9877	1.9877	1.9877	-0.035	3.332
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/12/2025	5,591,148.81	403,990.000	13.8398	13.8398	13.8398	-0.034	3.194
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/12/2025	98,487,975.06	51,817,910.872	1.9007	1.9083	1.9007	-0.032	2.907
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/12/2025	484,162,591.87	266,482,355.657	1.8169	1.8214	1.7987	-0.033	0.526
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	09/12/2025	28,476,550.21	756,918.944	37.6217	37.9039	37.3395	0.093	0.586
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	09/12/2025	994,323.64	28,113.279	35.3685	35.6338	35.0148	0.093	0.588
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	09/12/2025	1,057,230.77	38,705.938	27.3144	27.6558	27.3144	0.093	-0.983
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/12/2025	2,291,534.57	60,909.953	37.6217	38.0920	37.6217	0.093	0.591
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	09/12/2025	7,945,163.26	182,865.821	43.4480	43.4480	43.1221	0.095	1.272
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/12/2025	2,446,880.10	232,622.717	10.5187	10.5397	10.3083	-0.009	-0.031
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/12/2025	86,327,714.10	8,207,390.858	10.5183	10.5393	10.3079	-0.009	-0.032
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	09/12/2025	209,783,102.74	20,061,639.363	10.4570	10.4670	10.2480	-0.010	2.010
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/12/2025	146,304,194.37	13,932,508.832	10.5009	10.5219	10.2909	0.004	1.682
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/12/2025	177,986.28	16,948.932	10.5013	10.5223	10.5013	0.004	1.682
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	09/12/2025	74,536,174.51	6,889,863.839	10.8182	11.0346	10.8182	0.083	10.386

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	09/12/2025	200,304,205.81	19,218,773.705	10.4220	10.4320	10.2140	0.010	3.229
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/12/2025	138,712.32	10,928.075	12.6932	12.6932	12.6932	0.074	3.762
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/12/2025	250,000,891.37	24,432,922.106	10.2321	10.2423	10.0275	-0.011	2.321
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/12/2025	1,323,978.34	129,371.610	10.2339	10.2544	10.2339	-0.010	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/12/2025	8,188,315.88	798,174.542	10.2588	10.2588	10.2588	0.017	2.815
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/12/2025	127,722,834.86	12,877,982.843	9.9179	9.9427	9.9179	0.015	2.380
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/12/2025	1,062,440.28	106,788.854	9.9490	9.9490	9.9490	0.016	2.387
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/12/2025	155,488.91	12,905.863	12.0479	12.0479	12.0479	0.061	2.969
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	09/12/2025	85,641,713.62	8,462,559.260	10.1201	10.3225	10.1201	0.026	1.201
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/12/2025	231,196.84	17,477.872	13.2280	13.2611	13.2280	0.014	1.654
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/12/2025	409,734.56	30,935.832	13.2447	13.3242	13.2447	0.014	1.657
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/12/2025	55,491,956.13	4,062,548.646	13.6594	13.6594	13.5570	0.015	2.081
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/12/2025	315,451,097.12	23,856,418.307	13.2229	13.3221	13.1237	0.014	1.651
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/12/2025	155,900.07	11,505.538	13.5500	13.5500	13.5500	0.015	2.043
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/12/2025	20,071,047.43	1,782,468.844	11.2603	11.3448	11.1758	-0.041	2.517
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/12/2025	2,181,855.21	210,104.343	10.3846	10.4625	10.2808	-0.041	0.485
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/12/2025	457,890.66	46,057.861	9.9416	10.0162	9.9416	-0.041	0.490
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/12/2025	2,211,389.54	196,613.054	11.2474	11.3599	11.2474	-0.041	2.538
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/12/2025	5,942,671.71	500,005.000	11.8852	11.8852	11.8852	-0.034	3.199
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/12/2025	162,523.35	12,722.422	12.7746	12.7746	12.7746	0.048	2.696
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	09/12/2025	88,953,984.82	4,943,849.414	17.9929	18.1278	17.8580	-0.029	2.200
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/12/2025	61,499,407.78	3,108,174.129	19.7863	19.7863	19.6379	-0.027	2.972

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	09/12/2025	29,278,803.87	1,627,478.117	17.9903	18.2152	17.9903	-0.029	2.201
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	09/12/2025	17,368,596.63	1,341,481.150	12.9473	13.1091	12.9473	-0.029	-0.167
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/12/2025	62,076,605.07	3,812,679.049	16.2816	16.4037	16.1188	-0.029	2.201
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/12/2025	14,762,842.74	1,068,446.854	13.8171	13.9553	13.6789	-0.073	3.632
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/12/2025	78,853.06	5,706.915	13.8171	13.9553	13.8171	-0.073	3.631
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/12/2025	719,722.23	52,088.078	13.8174	13.9556	13.6792	-0.073	3.632
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/12/2025	74,985.00	25,732.281	2.9140	2.9577	2.8849	-0.086	14.391
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/12/2025	7,709,831.21	3,223,332.853	2.3919	2.3919	2.3680	0.071	2.525
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/12/2025	308,380.98	121,387.231	2.5405	2.5659	2.5405	0.071	2.671
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/12/2025	1,419,655.45	564,614.960	2.5144	2.5521	2.4893	0.072	2.524
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/12/2025	4,212,495.54	1,440,600.394	2.9241	2.9607	2.8949	-0.085	14.837
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/12/2025	384,264,160.05	152,833,155.424	2.5143	2.5457	2.4892	0.072	2.524
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/12/2025	36,658.22	11,976.180	3.0609	3.0609	3.0303	0.072	3.710
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/12/2025	13,246,757.54	11,039,460.014	1.1999	1.2149	1.1879	-0.166	7.335
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/12/2025	13,745.90	9,510.236	1.4454	1.4454	1.4309	-0.159	8.375
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/12/2025	85,619.40	61,322.821	1.3962	1.4171	1.3962	-0.314	20.227
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/12/2025	812,105.01	727,979.749	1.1156	1.1156	1.1044	-0.161	7.238
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/12/2025	508,937.61	364,558.632	1.3960	1.4135	1.3820	-0.314	20.231
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/12/2025	312,432.18	260,245.877	1.2005	1.2185	1.1885	-0.166	7.331
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/12/2025	4,457,166.70	3,714,104.381	1.2001	1.2121	1.1881	-0.158	7.343
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/12/2025	3,266,150.64	1,877,927.688	1.7392	1.7392	1.7392	-0.166	2.048
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/12/2025	1,689,452.63	1,002,894.557	1.6846	1.6846	1.6678	-0.166	2.054

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	09/12/2025	14,827,002.48	7,328,472.572	2.0232	2.0434	2.0030	-0.320	14.305
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/12/2025	4,541,847.90	2,610,326.775	1.7400	1.7618	1.7226	-0.161	2.053
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/12/2025	1,858,254.01	964,159.696	1.9273	1.9273	1.9080	-0.166	2.652
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	09/12/2025	85,966,065.12	49,413,667.116	1.7397	1.7571	1.7223	-0.166	2.047
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/12/2025	749,160.54	370,250.821	2.0234	2.0487	2.0032	-0.320	14.310
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/12/2025	56,804.52	2,080.455	27.3039	27.6452	27.0309	-0.343	14.883
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/12/2025	665,130.35	28,368.674	23.4459	23.7976	23.2114	-0.189	2.563
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	09/12/2025	376,512.46	15,633.008	24.0845	24.3253	23.8437	-0.188	2.808
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/12/2025	117,032.14	4,790.544	24.4298	24.4298	24.1855	-0.186	3.553
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/12/2025	127,878,735.04	5,454,027.090	23.4467	23.7398	23.2122	-0.189	2.562
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/12/2025	1,844,108.82	78,110.360	23.6090	23.6090	23.3729	-0.189	2.563
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/12/2025	946,493.01	34,241.125	27.6420	27.6420	27.3656	-0.343	14.883
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/12/2025	7,610,561.18	278,725.150	27.3049	27.3049	27.0319	-0.343	14.883
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/12/2025	44,719,460.88	3,618,558.996	12.3584	12.3584	12.3584	-0.165	4.767
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/12/2025	23,663,017.02	13,668,580.104	1.7312	1.7312	1.7312	-0.167	5.871
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/12/2025	271,128.40	160,290.536	1.6915	1.6915	1.6915	-0.165	6.137
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/12/2025	1,114,553.33	668,827.767	1.6664	1.6664	1.6664	-0.168	5.729
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/12/2025	141,058,791.90	13,356,384.897	10.5612	10.5612	10.5612	-0.111	-3.875
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/12/2025	196,362.98	100,010.001	1.9634	1.9634	1.9634	-0.163	7.325
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/12/2025	147,126.49	77,838.041	1.8902	1.8902	1.8902	-0.164	6.821
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/12/2025	426,020.06	220,386.098	1.9331	1.9331	1.9331	-0.165	6.413
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	09/12/2025	333,676,603.28	28,146,594.602	11.8550	11.9143	11.7365	-0.088	2.052

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	09/12/2025	284,740.74	23,081.468	12.3363	12.3363	12.3363	-0.087	2.542
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/12/2025	1,028,504.44	86,756.966	11.8550	11.9736	11.8550	-0.088	2.051
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	09/12/2025	6,327,913.69	533,803.495	11.8544	11.9433	11.8544	-0.088	2.051
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	09/12/2025	1,961,583.74	165,500.338	11.8524	11.8524	11.8524	-0.088	-0.203
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	09/12/2025	140,200,167.27	9,323,518.110	15.0373	15.1501	14.9245	-0.111	2.284
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	09/12/2025	7,061,740.44	468,625.098	15.0691	15.5212	14.7677	-0.111	1.686
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/12/2025	111,945.95	7,444.419	15.0376	15.1880	15.0376	-0.111	2.284
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	09/12/2025	5,970,340.77	397,056.612	15.0365	15.1869	15.0365	-0.112	2.284
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/12/2025	61,210.20	2,996.802	20.4252	20.6295	20.4252	-0.162	2.942
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	09/12/2025	33,397,710.73	1,634,754.312	20.4298	20.6341	20.2255	-0.162	2.942
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	09/12/2025	275,334.88	13,476.459	20.4308	20.6862	20.4308	-0.162	2.943
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/12/2025	35,738.56	2,016.779	17.7206	17.9421	17.5434	0.000	-3.773
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	09/12/2025	5,500,990.34	310,433.253	17.7204	17.8976	17.5432	0.000	-3.772
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/12/2025	28,931,968.00	1,403,208.013	20.6184	20.8246	20.4122	-0.155	7.787
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/12/2025	495,354.93	24,029.627	20.6143	20.8720	20.4082	-0.155	7.787
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/12/2025	639,473.10	456,707.149	1.4002	1.4002	1.4002	-0.157	3.842
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/12/2025	79,000,974.75	55,246,169.717	1.4300	1.4300	1.4300	-0.161	3.977
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/12/2025	51,129,401.14	28,592,750.759	1.7882	1.7882	1.7882	-0.167	6.383
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/12/2025	3,972,100.50	2,265,000.252	1.7537	1.7537	1.7537	-0.171	6.240
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	09/12/2025	117,393,758.01	11,579,801.375	10.1378	10.2392	9.9350	0.008	1.378
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	09/12/2025	202,406,400.55	20,116,899.121	10.0615	10.0716	9.8603	0.002	0.615
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	09/12/2025	53,600,182.31	5,377,311.117	9.9678	9.9778	9.7684	0.000	-0.322

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	09/12/2025	19,263,454.16	1,926,134.189	10.0011	10.0111	9.8011	0.003	0.016
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	09/12/2025	2,636,003.69	263,387.748	10.0081	10.0181	9.8079	0.005	0.089

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,477,647,606.30	1.000000000000	5,477,647,606.30
USD	131,228,425.86	0.859328005500	112,768,261.46
		Totals	5,590,415,867.76

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