



Position and Prices Sheet of 10/09/2025

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	10/09/2025	7,904,961.67	6,057,085.948	1.3051	1.3051	1.3051	0.015	0.834
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	10/09/2025	1,793,327.03	1,485,859.963	1.2069	1.2069	1.2069	0.008	0.124
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/09/2025	13,297,011.98	5,179,173.284	2.5674	2.5674	2.5417	0.663	4.903
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/09/2025	1,102,554.17	522,225.349	2.1113	2.1324	2.0902	0.663	4.051
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/09/2025	166,676,612.07	76,737,856.425	2.1720	2.1937	2.1503	0.658	4.228
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/09/2025	242,921.00	105,500.070	2.3026	2.3026	2.3026	0.665	4.964
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/09/2025	172,440.91	79,403.394	2.1717	2.2043	2.1500	0.663	4.228
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/09/2025	3,451,748.63	1,356,775.804	2.5441	2.5695	2.5187	0.343	17.462
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/09/2025	2,297,173.22	1,057,563.177	2.1721	2.1721	2.1721	0.658	4.222
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/09/2025	382,580.28	150,705.351	2.5386	2.5767	2.5132	0.344	17.452
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	10/09/2025	3,420,824.68	804,082.567	4.2543	4.2543	4.2543	0.660	4.218
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/09/2025	30,314,809.13	46,395,111.843	0.6534	0.6534	0.6469	0.725	39.347
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/09/2025	147,559,512.77	274,007,078.662	0.5385	0.5439	0.5331	0.711	37.865
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/09/2025	28,824,606.81	53,510,273.082	0.5387	0.5468	0.5333	0.729	37.881
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	10/09/2025	60,816,382.84	44,055,268.106	1.3805	1.3805	1.3805	0.036	3.540
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	10/09/2025	1,633,620.52	1,183,399.056	1.3804	1.3859	1.3804	0.029	3.533
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	10/09/2025	817,503.82	571,792.598	1.4297	1.4297	1.4297	0.028	3.963
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/09/2025	188,267,374.36	123,500,294.935	1.5244	1.5320	1.5168	0.112	3.934

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/09/2025	3,140,775.18	1,973,621.406	1.5914	1.5914	1.5834	0.120	4.170
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/09/2025	491,755.96	324,984.113	1.5132	1.5170	1.5132	0.119	3.943
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/09/2025	3,978,621.77	2,610,093.221	1.5243	1.5365	1.5243	0.112	3.934
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/09/2025	2,395,594.57	1,571,682.917	1.5242	1.5242	1.5242	0.112	3.935
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/09/2025	24,869,106.64	15,677,501.493	1.5863	1.6022	1.5704	0.399	17.923
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/09/2025	7,012,076.30	4,415,137.773	1.5882	1.6120	1.5723	0.398	17.924
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/09/2025	5,281,204.38	3,609,236.587	1.4632	1.4778	1.4486	0.398	16.450
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/09/2025	256,618,260.35	135,128,247.808	1.8991	1.8991	1.8991	0.032	2.799
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/09/2025	47,671,329.78	24,034,234.539	1.9835	1.9835	1.9835	0.030	3.114
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/09/2025	93,586,919.06	49,289,730.679	1.8987	1.9063	1.8987	0.026	2.799
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/09/2025	5,238,253.94	379,163.020	13.8153	13.8153	13.8153	0.028	3.012
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/09/2025	388,214,454.25	212,250,706.124	1.8290	1.8336	1.8107	0.027	1.195
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	10/09/2025	24,887,291.47	659,074.530	37.7610	38.0442	37.4778	0.052	0.958
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	10/09/2025	1,011,394.66	28,490.670	35.4992	35.7654	35.1442	0.052	0.960
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	10/09/2025	1,086,601.68	39,429.626	27.5580	27.9025	27.5580	0.052	-0.100
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/09/2025	2,417,731.95	64,027.946	37.7606	38.2326	37.7606	0.052	0.962
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	10/09/2025	6,982,047.44	160,382.829	43.5336	43.5336	43.2071	0.054	1.472
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/09/2025	2,693,628.78	256,376.704	10.5065	10.5275	10.2964	0.034	-0.147
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/09/2025	86,866,658.04	8,268,110.222	10.5062	10.5272	10.2961	0.034	-0.147
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	10/09/2025	211,917,270.38	20,311,544.063	10.4330	10.4430	10.2240	0.000	1.775
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/09/2025	147,970,389.03	14,127,244.540	10.4741	10.4950	10.2646	0.004	1.422
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/09/2025	177,532.08	16,948.932	10.4745	10.4954	10.4745	0.004	1.422

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/09/2025	73,405,633.78	6,958,845.106	10.5485	10.7595	10.5485	0.170	7.634
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/09/2025	202,540,333.02	19,404,236.584	10.4380	10.4480	10.2290	0.038	3.387
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/09/2025	143,822.34	11,398.768	12.6174	12.6174	12.6174	0.057	3.142
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/09/2025	250,682,366.29	24,559,387.629	10.2072	10.2174	10.0031	0.007	2.072
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/09/2025	1,320,751.53	129,371.610	10.2090	10.2294	10.2090	0.008	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/09/2025	8,167,440.72	798,174.542	10.2326	10.2326	10.2326	0.017	2.553
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/09/2025	90,788,337.28	9,167,124.406	9.9037	9.9285	9.9037	0.016	2.234
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/09/2025	1,075,122.66	108,220.777	9.9345	9.9345	9.9345	0.016	2.237
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/09/2025	154,902.44	12,905.863	12.0025	12.0025	12.0025	0.021	2.581
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	10/09/2025	84,785,217.80	8,477,331.853	10.0014	10.2014	10.0014	0.153	0.014
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/09/2025	231,642.15	17,477.872	13.2535	13.2866	13.2535	0.032	1.850
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/09/2025	440,907.27	33,225.681	13.2701	13.3497	13.2701	0.032	1.852
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/09/2025	56,100,223.76	4,103,688.500	13.6707	13.6707	13.5682	0.033	2.166
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/09/2025	252,484,416.31	19,057,500.518	13.2486	13.3480	13.1492	0.032	1.849
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/09/2025	156,044.20	11,505.538	13.5625	13.5625	13.5625	0.032	2.137
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/09/2025	15,732,093.40	1,401,507.605	11.2251	11.3093	11.1409	0.024	2.197
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/09/2025	2,325,174.34	223,066.374	10.4237	10.5019	10.3195	0.024	0.863
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/09/2025	459,627.92	46,057.861	9.9794	10.0542	9.9794	0.025	0.872
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/09/2025	2,203,995.50	196,613.054	11.2098	11.3219	11.2098	0.024	2.195
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/09/2025	5,939,757.43	502,434.567	11.8220	11.8220	11.8220	0.027	2.650
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/09/2025	162,018.83	12,722.422	12.7349	12.7349	12.7349	0.027	2.377
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/09/2025	82,386,048.03	4,570,874.250	18.0241	18.1593	17.8889	0.017	2.377

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/09/2025	61,941,411.19	3,131,268.426	19.7816	19.7816	19.6332	0.020	2.948
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/09/2025	29,598,495.19	1,642,402.277	18.0215	18.2468	18.0215	0.018	2.378
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/09/2025	18,114,213.69	1,385,944.740	13.0699	13.2333	13.0699	0.017	0.778
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/09/2025	66,741,821.26	4,092,134.250	16.3098	16.4321	16.1467	0.018	2.378
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/09/2025	807,729.94	60,723.647	13.3017	13.4347	13.1687	0.581	-0.236
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/09/2025	75,910.49	5,706.915	13.3015	13.4345	13.3015	0.581	-0.236
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/09/2025	16,139,548.67	1,213,366.968	13.3015	13.4345	13.1685	0.582	-0.236
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/09/2025	326,091.26	131,971.231	2.4709	2.4956	2.4709	0.709	-0.141
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/09/2025	5,870,115.07	2,522,310.090	2.3273	2.3273	2.3040	0.710	-0.244
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/09/2025	73,398.61	25,732.281	2.8524	2.8952	2.8239	0.394	11.973
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/09/2025	3,705,796.66	1,294,710.616	2.8623	2.8981	2.8337	0.396	12.410
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/09/2025	1,405,386.36	574,455.813	2.4465	2.4832	2.4220	0.712	-0.245
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/09/2025	35,342.30	11,902.614	2.9693	2.9693	2.9396	0.716	0.606
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/09/2025	317,737,109.27	129,881,244.694	2.4464	2.4770	2.4219	0.712	-0.245
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/09/2025	4,415,306.88	3,847,560.325	1.1476	1.1591	1.1361	1.021	2.648
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/09/2025	312,428.66	272,150.432	1.1480	1.1652	1.1365	1.021	2.637
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/09/2025	13,001.28	9,430.336	1.3787	1.3787	1.3649	1.026	3.374
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/09/2025	10,931,614.16	9,526,880.119	1.1474	1.1617	1.1359	1.012	2.639
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/09/2025	505,927.70	376,717.322	1.3430	1.3598	1.3296	0.705	15.666
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/09/2025	772,339.37	723,828.917	1.0670	1.0670	1.0563	1.023	2.567
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/09/2025	82,366.01	61,322.821	1.3432	1.3633	1.3432	0.705	15.663
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/09/2025	1,810,806.07	964,103.601	1.8782	1.8782	1.8594	0.342	0.037

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/09/2025	89,250,864.62	52,561,130.314	1.6980	1.7150	1.6810	0.337	-0.399
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/09/2025	3,380,433.19	1,991,347.837	1.6976	1.6976	1.6976	0.343	-0.393
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/09/2025	816,227.69	410,828.149	1.9868	2.0116	1.9669	0.025	12.242
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/09/2025	4,469,773.50	2,631,963.357	1.6983	1.7195	1.6813	0.343	-0.393
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/09/2025	1,644,792.36	1,000,350.947	1.6442	1.6442	1.6278	0.342	-0.394
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/09/2025	15,325,823.02	7,714,562.700	1.9866	2.0065	1.9667	0.025	12.237
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/09/2025	7,849,427.06	296,415.342	26.4812	26.4812	26.2164	0.068	11.418
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/09/2025	930,654.90	34,715.374	26.8081	26.8081	26.5400	0.068	11.417
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/09/2025	55,090.86	2,080.455	26.4802	26.8112	26.2154	0.068	11.418
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/09/2025	122,461,966.05	5,417,853.679	22.6034	22.8859	22.3774	0.385	-1.126
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/09/2025	112,538.58	4,790.544	23.4918	23.4918	23.2569	0.388	-0.423
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	10/09/2025	362,744.17	15,633.008	23.2037	23.4357	22.9717	0.385	-0.952
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/09/2025	686,864.21	30,388.635	22.6027	22.9417	22.3767	0.385	-1.125
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/09/2025	1,753,118.80	77,026.632	22.7599	22.7599	22.5323	0.385	-1.126
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/09/2025	42,175,768.77	3,505,808.491	12.0303	12.0303	12.0303	0.454	1.985
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/09/2025	1,012,264.80	627,324.575	1.6136	1.6136	1.6136	0.536	2.379
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/09/2025	219,791.01	134,326.474	1.6362	1.6362	1.6362	0.541	2.667
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/09/2025	22,212,945.79	13,254,206.733	1.6759	1.6759	1.6759	0.540	2.489
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/09/2025	142,986,127.02	13,774,641.423	10.3804	10.3804	10.3804	0.313	-5.521
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/09/2025	335,964.88	180,630.019	1.8600	1.8600	1.8600	0.638	2.389
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/09/2025	133,385.80	73,415.389	1.8169	1.8169	1.8169	0.637	2.679
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/09/2025	188,516.50	100,010.001	1.8850	1.8850	1.8850	0.641	3.039

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	10/09/2025	316,660,741.87	26,998,252.698	11.7289	11.7875	11.6116	0.143	0.967
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/09/2025	1,027,520.21	87,605.214	11.7290	11.8463	11.7290	0.143	0.967
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/09/2025	281,360.65	23,081.468	12.1899	12.1899	12.1899	0.145	1.325
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	10/09/2025	3,878,136.90	169,071.851	22.9378	22.9378	22.7084	0.144	0.967
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	10/09/2025	6,935,133.13	591,312.872	11.7284	11.8164	11.7284	0.143	0.967
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/09/2025	109,875.79	7,444.419	14.7595	14.9071	14.7595	0.235	0.392
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	10/09/2025	14,028,557.43	486,297.877	28.8477	28.8477	28.8477	0.235	0.393
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	10/09/2025	6,298,694.90	426,786.024	14.7584	14.9060	14.7584	0.234	0.392
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	10/09/2025	133,320,216.07	9,033,030.885	14.7592	14.8699	14.6485	0.235	0.392
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	10/09/2025	31,042,632.31	1,571,425.077	19.7544	19.9519	19.5569	0.421	-0.461
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/09/2025	59,186.72	2,996.802	19.7500	19.9475	19.7500	0.422	-0.461
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	10/09/2025	266,232.98	13,476.459	19.7554	20.0023	19.7554	0.421	-0.461
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/09/2025	615,760.58	30,215.712	20.3788	20.6335	20.1750	0.385	6.555
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/09/2025	35,119.00	2,016.779	17.4134	17.6311	17.2393	0.702	-5.441
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/09/2025	28,475,737.54	1,397,040.529	20.3829	20.5867	20.1791	0.385	6.556
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	10/09/2025	5,688,946.04	326,703.559	17.4132	17.5873	17.2391	0.703	-5.440
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/09/2025	623,860.35	454,563.419	1.3724	1.3724	1.3724	0.336	1.780
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/09/2025	81,546,767.65	58,193,860.407	1.4013	1.4013	1.4013	0.337	1.890
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/09/2025	50,921,347.75	29,564,670.104	1.7224	1.7224	1.7224	0.607	2.469
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/09/2025	3,237,853.03	1,916,395.165	1.6896	1.6896	1.6896	0.607	2.357
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	10/09/2025	118,111,227.90	11,620,993.746	10.1636	10.2652	9.9603	0.060	1.636
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	10/09/2025	193,931,153.20	19,305,928.533	10.0452	10.0552	9.8443	0.008	0.452

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	10/09/2025	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	21,327,519.01	0.511299723898	10,904,754.58
EUR	4,965,183,480.42	1.000000000000	4,965,183,480.42
USD	125,538,046.72	0.854189800974	107,233,319.14
		<b>Totals</b>	<b>5,083,321,554.14</b>

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