



Position and Prices Sheet of 11/09/2025

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	11/09/2025	7,926,832.23	6,057,085.948	1.3087	1.3087	1.3087	0.276	1.113
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	11/09/2025	1,798,238.66	1,485,859.963	1.2102	1.2102	1.2102	0.273	0.398
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/09/2025	13,379,010.06	5,179,173.284	2.5832	2.5832	2.5574	0.615	5.549
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/09/2025	1,109,316.66	522,225.349	2.1242	2.1454	2.1030	0.611	4.687
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/09/2025	167,923,972.85	76,840,316.476	2.1854	2.2073	2.1635	0.617	4.871
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/09/2025	244,419.44	105,500.070	2.3168	2.3168	2.3168	0.617	5.612
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/09/2025	173,499.78	79,403.394	2.1850	2.2178	2.1632	0.612	4.867
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/09/2025	3,468,926.56	1,357,758.096	2.5549	2.5804	2.5294	0.425	17.960
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/09/2025	2,311,278.95	1,057,563.177	2.1855	2.1855	2.1855	0.617	4.865
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/09/2025	384,206.08	150,705.351	2.5494	2.5876	2.5239	0.425	17.951
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	11/09/2025	3,440,268.84	803,717.775	4.2804	4.2804	4.2804	0.613	4.858
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/09/2025	30,482,111.71	46,395,111.843	0.6570	0.6570	0.6504	0.551	40.115
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/09/2025	148,527,376.46	274,302,454.266	0.5415	0.5469	0.5361	0.557	38.633
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/09/2025	28,993,090.32	53,529,950.083	0.5416	0.5497	0.5362	0.538	38.623
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/09/2025	60,819,269.74	44,050,143.441	1.3807	1.3807	1.3807	0.014	3.555
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/09/2025	1,633,888.12	1,183,399.056	1.3807	1.3862	1.3807	0.022	3.555
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	11/09/2025	817,651.14	571,792.598	1.4300	1.4300	1.4300	0.021	3.985
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/09/2025	188,335,769.01	123,456,520.497	1.5255	1.5331	1.5179	0.072	4.009

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/09/2025	3,143,053.91	1,973,621.406	1.5925	1.5925	1.5845	0.069	4.242
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/09/2025	492,111.42	324,984.113	1.5143	1.5181	1.5143	0.073	4.018
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/09/2025	3,981,458.09	2,610,093.221	1.5254	1.5376	1.5254	0.072	4.009
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/09/2025	2,399,298.67	1,572,988.520	1.5253	1.5253	1.5253	0.072	4.010
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/09/2025	24,994,977.49	15,700,307.771	1.5920	1.6079	1.5761	0.359	18.347
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/09/2025	7,027,295.40	4,408,841.337	1.5939	1.6178	1.5780	0.359	18.347
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/09/2025	5,330,032.39	3,629,537.034	1.4685	1.4832	1.4538	0.362	16.872
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/09/2025	256,726,346.26	135,215,797.934	1.8986	1.8986	1.8986	-0.026	2.771
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/09/2025	47,654,303.23	24,030,800.669	1.9831	1.9831	1.9831	-0.020	3.093
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/09/2025	93,595,621.22	49,305,483.672	1.8983	1.9059	1.8983	-0.021	2.777
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/09/2025	5,237,111.06	379,163.020	13.8123	13.8123	13.8123	-0.022	2.989
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/09/2025	389,339,233.81	212,913,969.241	1.8286	1.8332	1.8103	-0.022	1.173
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	11/09/2025	24,912,864.19	659,266.228	37.7888	38.0722	37.5054	0.074	1.033
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/09/2025	1,012,139.54	28,490.670	35.5253	35.7917	35.1700	0.074	1.034
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	11/09/2025	1,087,401.96	39,429.626	27.5783	27.9230	27.5783	0.074	-0.027
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/09/2025	2,419,512.60	64,027.946	37.7884	38.2608	37.7884	0.074	1.036
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	11/09/2025	6,987,323.91	160,382.829	43.5665	43.5665	43.2398	0.076	1.548
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/09/2025	2,692,535.14	256,376.704	10.5023	10.5233	10.2923	-0.040	-0.187
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/09/2025	86,831,389.27	8,268,110.222	10.5020	10.5230	10.2920	-0.040	-0.187
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	11/09/2025	211,896,947.65	20,311,204.675	10.4330	10.4430	10.2240	0.000	1.775
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/09/2025	147,956,931.00	14,125,750.620	10.4743	10.4952	10.2648	0.002	1.424
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/09/2025	177,534.71	16,948.932	10.4747	10.4956	10.4747	0.002	1.424

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/09/2025	73,668,564.22	6,958,845.106	10.5863	10.7980	10.5863	0.358	8.020
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/09/2025	202,424,718.99	19,403,943.306	10.4320	10.4420	10.2230	-0.057	3.328
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/09/2025	143,842.67	11,398.768	12.6191	12.6191	12.6191	0.013	3.156
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/09/2025	250,652,031.15	24,559,262.668	10.2060	10.2162	10.0019	-0.012	2.060
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/09/2025	1,320,598.43	129,371.610	10.2078	10.2282	10.2078	-0.012	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/09/2025	8,162,522.69	798,174.542	10.2265	10.2265	10.2265	-0.060	2.492
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/09/2025	91,064,727.60	9,200,687.488	9.8976	9.9223	9.8976	-0.062	2.171
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/09/2025	1,074,462.21	108,220.777	9.9284	9.9284	9.9284	-0.061	2.175
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/09/2025	154,815.18	12,905.863	11.9957	11.9957	11.9957	-0.057	2.523
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/09/2025	85,015,437.50	8,477,331.853	10.0286	10.2292	10.0286	0.272	0.286
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/09/2025	231,530.38	17,477.872	13.2471	13.2802	13.2471	-0.048	1.801
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/09/2025	440,694.53	33,225.681	13.2637	13.3433	13.2637	-0.048	1.803
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/09/2025	56,068,961.09	4,103,331.659	13.6643	13.6643	13.5618	-0.047	2.118
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/09/2025	253,123,123.32	19,114,938.775	13.2422	13.3415	13.1429	-0.048	1.800
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/09/2025	155,970.64	11,505.538	13.5561	13.5561	13.5561	-0.047	2.089
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/09/2025	15,781,687.27	1,405,849.151	11.2257	11.3099	11.1415	0.005	2.202
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/09/2025	2,325,303.73	223,066.374	10.4243	10.5025	10.3201	0.006	0.869
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/09/2025	459,653.45	46,057.861	9.9799	10.0547	9.9799	0.005	0.877
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/09/2025	2,204,117.67	196,613.054	11.2104	11.3225	11.2104	0.005	2.201
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/09/2025	5,940,202.01	502,434.567	11.8228	11.8228	11.8228	0.007	2.657
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/09/2025	162,023.61	12,722.422	12.7353	12.7353	12.7353	0.003	2.380
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/09/2025	82,395,391.41	4,570,523.083	18.0276	18.1628	17.8924	0.019	2.397

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/09/2025	61,948,385.45	3,130,956.618	19.7858	19.7858	19.6374	0.021	2.970
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/09/2025	29,604,126.12	1,642,402.277	18.0249	18.2502	18.0249	0.019	2.397
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/09/2025	18,117,659.80	1,385,944.740	13.0724	13.2358	13.0724	0.019	0.797
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/09/2025	66,694,754.27	4,088,470.273	16.3129	16.4352	16.1498	0.019	2.398
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/09/2025	811,968.66	60,723.647	13.3715	13.5052	13.2378	0.525	0.288
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/09/2025	76,308.85	5,706.915	13.3713	13.5050	13.3713	0.525	0.287
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/09/2025	16,174,462.66	1,209,643.837	13.3713	13.5050	13.2376	0.525	0.288
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/09/2025	328,338.81	131,971.231	2.4880	2.5129	2.4880	0.692	0.550
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/09/2025	5,911,277.96	2,522,620.965	2.3433	2.3433	2.3199	0.687	0.441
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/09/2025	73,765.31	25,732.281	2.8666	2.9096	2.8379	0.498	12.530
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/09/2025	3,724,310.75	1,294,710.616	2.8766	2.9126	2.8478	0.500	12.972
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/09/2025	1,415,066.91	574,455.813	2.4633	2.5002	2.4387	0.687	0.440
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/09/2025	35,586.93	11,902.614	2.9898	2.9898	2.9599	0.690	1.301
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/09/2025	320,293,359.13	130,030,490.070	2.4632	2.4940	2.4386	0.687	0.440
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/09/2025	4,438,318.17	3,847,560.325	1.1535	1.1650	1.1420	0.514	3.175
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/09/2025	314,056.95	272,150.432	1.1540	1.1713	1.1425	0.523	3.174
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/09/2025	13,069.40	9,430.336	1.3859	1.3859	1.3720	0.522	3.914
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/09/2025	11,000,386.78	9,537,111.284	1.1534	1.1678	1.1419	0.523	3.176
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/09/2025	507,608.73	376,717.322	1.3475	1.3643	1.3340	0.335	16.054
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/09/2025	776,387.54	723,852.347	1.0726	1.0726	1.0619	0.525	3.105
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/09/2025	82,639.68	61,322.821	1.3476	1.3678	1.3476	0.328	16.042
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/09/2025	1,817,023.61	964,103.601	1.8847	1.8847	1.8659	0.346	0.383

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/09/2025	89,402,093.81	52,470,927.703	1.7038	1.7208	1.6868	0.342	-0.059
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/09/2025	3,391,982.07	1,991,347.837	1.7034	1.7034	1.7034	0.342	-0.053
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/09/2025	817,477.11	410,828.149	1.9898	2.0147	1.9699	0.151	12.412
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/09/2025	4,485,044.00	2,631,963.357	1.7041	1.7254	1.6871	0.342	-0.053
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/09/2025	1,650,411.62	1,000,350.947	1.6498	1.6498	1.6333	0.341	-0.055
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/09/2025	15,253,870.45	7,666,607.857	1.9897	2.0096	1.9698	0.156	12.412
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/09/2025	7,868,070.32	296,415.342	26.5441	26.5441	26.2787	0.238	11.682
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/09/2025	932,865.31	34,715.374	26.8718	26.8718	26.6031	0.238	11.682
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/09/2025	55,221.70	2,080.455	26.5431	26.8749	26.2777	0.238	11.682
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/09/2025	123,126,086.23	5,424,115.689	22.6998	22.9835	22.4728	0.426	-0.705
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/09/2025	113,021.45	4,790.544	23.5926	23.5926	23.3567	0.429	0.004
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/09/2025	364,292.84	15,633.008	23.3028	23.5358	23.0698	0.427	-0.529
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/09/2025	689,791.87	30,388.635	22.6990	23.0395	22.4720	0.426	-0.704
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/09/2025	1,760,691.66	77,031.026	22.8569	22.8569	22.6283	0.426	-0.705
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/09/2025	42,267,173.30	3,507,088.898	12.0519	12.0519	12.0519	0.180	2.169
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/09/2025	1,038,442.42	642,225.746	1.6169	1.6169	1.6169	0.205	2.589
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/09/2025	220,245.87	134,326.474	1.6396	1.6396	1.6396	0.208	2.880
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/09/2025	22,253,113.82	13,250,861.054	1.6794	1.6794	1.6794	0.209	2.703
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/09/2025	143,192,053.69	13,769,311.994	10.3994	10.3994	10.3994	0.183	-5.348
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/09/2025	339,464.44	182,087.670	1.8643	1.8643	1.8643	0.231	2.626
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/09/2025	133,697.77	73,415.389	1.8211	1.8211	1.8211	0.231	2.916
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/09/2025	188,960.06	100,010.001	1.8894	1.8894	1.8894	0.233	3.280

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	11/09/2025	317,259,600.78	27,008,312.550	11.7467	11.8054	11.6292	0.152	1.120
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/09/2025	1,029,079.98	87,605.214	11.7468	11.8643	11.7468	0.152	1.120
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/09/2025	281,791.62	23,081.468	12.2086	12.2086	12.2086	0.153	1.480
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	11/09/2025	3,877,892.06	168,804.931	22.9726	22.9726	22.7429	0.152	1.120
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	11/09/2025	6,945,660.63	591,312.872	11.7462	11.8343	11.7462	0.152	1.120
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/09/2025	110,205.28	7,444.419	14.8037	14.9517	14.8037	0.299	0.693
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	11/09/2025	14,052,125.04	485,658.502	28.9342	28.9342	28.9342	0.300	0.694
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/09/2025	6,317,582.78	426,786.024	14.8027	14.9507	14.8027	0.300	0.694
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/09/2025	133,657,874.65	9,028,834.001	14.8034	14.9144	14.6924	0.299	0.693
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/09/2025	31,194,284.76	1,570,730.718	19.8597	20.0583	19.6611	0.533	0.070
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/09/2025	59,502.16	2,996.802	19.8552	20.0538	19.8552	0.533	0.070
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/09/2025	267,651.88	13,476.459	19.8607	20.1090	19.8607	0.533	0.070
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/09/2025	617,076.15	30,215.712	20.4224	20.6777	20.2182	0.214	6.783
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/09/2025	35,260.29	2,016.779	17.4835	17.7020	17.3087	0.403	-5.060
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/09/2025	28,526,554.06	1,396,549.921	20.4264	20.6307	20.2221	0.213	6.783
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	11/09/2025	5,698,610.82	325,947.205	17.4832	17.6580	17.3084	0.402	-5.060
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/09/2025	635,655.24	462,498.037	1.3744	1.3744	1.3744	0.146	1.928
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/09/2025	81,629,773.83	58,169,954.517	1.4033	1.4033	1.4033	0.143	2.036
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/09/2025	50,978,229.62	29,531,429.293	1.7262	1.7262	1.7262	0.221	2.695
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/09/2025	3,307,596.03	1,953,295.556	1.6933	1.6933	1.6933	0.219	2.581
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/09/2025	118,031,119.97	11,620,993.746	10.1567	10.2583	9.9536	-0.068	1.567
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	11/09/2025	202,927,082.85	20,211,341.711	10.0403	10.0503	9.8395	-0.049	0.403

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	11/09/2025	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	21,370,285.94	0.511299723898	10,926,621.30
EUR	4,984,825,386.79	1.000000000000	4,984,825,386.79
USD	125,583,401.21	0.855798031665	107,474,027.57
		<b>Totals</b>	<b>5,103,226,035.66</b>

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