



Position and Prices Sheet of 12/08/2025

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	12/08/2025	7,898,530.18	6,057,085.948	1.3040	1.3040	1.3040	0.023	0.749
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	12/08/2025	1,793,312.01	1,485,859.963	1.2069	1.2069	1.2069	0.017	0.124
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/08/2025	13,234,689.80	5,179,173.284	2.5554	2.5554	2.5298	0.845	4.413
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/08/2025	1,098,421.38	522,225.349	2.1033	2.1243	2.0823	0.839	3.657
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/08/2025	163,340,708.29	75,500,067.477	2.1635	2.1851	2.1419	0.844	3.820
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/08/2025	241,766.92	105,500.070	2.2916	2.2916	2.2916	0.845	4.463
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/08/2025	191,240.30	88,409.563	2.1631	2.1955	2.1415	0.839	3.816
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/08/2025	3,293,657.94	1,311,076.666	2.5122	2.5373	2.4871	0.706	15.989
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/08/2025	2,287,486.08	1,057,278.640	2.1636	2.1636	2.1636	0.844	3.815
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/08/2025	373,879.74	149,148.628	2.5068	2.5444	2.4817	0.703	15.980
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	12/08/2025	2,704,645.15	638,252.240	4.2376	4.2376	4.2376	0.842	3.809
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/08/2025	31,028,719.79	45,990,410.162	0.6747	0.6747	0.6680	0.104	43.890
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/08/2025	146,984,153.78	264,039,136.155	0.5567	0.5623	0.5511	0.090	42.524
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/08/2025	30,031,341.25	53,932,807.244	0.5568	0.5652	0.5512	0.090	42.513
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/08/2025	59,883,226.12	43,659,250.432	1.3716	1.3716	1.3716	0.015	2.873
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/08/2025	1,623,144.23	1,183,399.056	1.3716	1.3771	1.3716	0.015	2.873
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	12/08/2025	786,885.60	554,192.907	1.4199	1.4199	1.4199	0.021	3.250
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/08/2025	186,456,112.61	122,735,135.563	1.5192	1.5268	1.5116	0.007	3.579

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/08/2025	3,129,162.69	1,973,621.406	1.5855	1.5855	1.5776	0.006	3.783
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/08/2025	466,097.39	309,096.386	1.5079	1.5117	1.5079	0.007	3.579
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/08/2025	4,067,022.45	2,677,319.202	1.5191	1.5313	1.5191	0.007	3.580
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/08/2025	2,431,685.73	1,600,875.863	1.5190	1.5190	1.5190	0.007	3.580
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/08/2025	25,033,204.53	15,485,795.000	1.6165	1.6327	1.6003	-0.019	20.168
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/08/2025	7,199,121.54	4,448,137.964	1.6185	1.6428	1.6023	-0.019	20.174
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/08/2025	5,506,686.52	3,692,957.806	1.4911	1.5060	1.4762	-0.020	18.671
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/08/2025	254,784,718.20	134,607,249.621	1.8928	1.8928	1.8928	-0.090	2.458
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/08/2025	47,460,927.77	24,015,949.977	1.9762	1.9762	1.9762	-0.086	2.734
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/08/2025	92,282,124.84	48,763,531.503	1.8924	1.9000	1.8924	-0.090	2.458
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/08/2025	5,210,894.72	378,523.905	13.7664	13.7664	13.7664	-0.086	2.647
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/08/2025	367,096,376.78	201,368,908.983	1.8230	1.8276	1.8048	-0.088	0.863
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	12/08/2025	24,018,888.92	639,431.979	37.5629	37.8446	37.2812	-0.338	0.429
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/08/2025	1,006,085.97	28,490.670	35.3128	35.5776	34.9597	-0.338	0.430
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	12/08/2025	1,131,164.23	41,263.412	27.4133	27.7560	27.4133	-0.338	-0.625
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/08/2025	2,405,041.53	64,027.946	37.5624	38.0319	37.5624	-0.338	0.432
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/08/2025	6,400,947.52	147,892.377	43.2811	43.2811	42.9565	-0.336	0.883
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/08/2025	2,686,717.08	256,376.704	10.4796	10.5006	10.2700	-0.036	-0.403
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/08/2025	86,959,942.63	8,298,284.634	10.4793	10.5003	10.2697	-0.036	-0.403
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	12/08/2025	211,801,937.28	20,323,996.660	10.4210	10.4310	10.2130	-0.010	1.658
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/08/2025	147,912,181.90	14,132,439.293	10.4661	10.4870	10.2568	-0.006	1.345
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/08/2025	177,397.07	16,948.932	10.4666	10.4875	10.4666	-0.005	1.346

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/08/2025	72,934,572.08	6,972,002.287	10.4611	10.6703	10.4611	-0.237	6.743
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/08/2025	201,844,025.94	19,416,336.669	10.3960	10.4060	10.1880	-0.058	2.971
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/08/2025	143,091.54	11,398.768	12.5532	12.5532	12.5532	-0.006	2.618
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/08/2025	250,449,239.45	24,566,510.578	10.1947	10.2049	9.9908	-0.005	1.947
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/08/2025	1,319,140.70	129,371.610	10.1965	10.2169	10.1965	-0.005	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/08/2025	8,139,449.04	798,174.542	10.1976	10.1976	10.1976	-0.030	2.202
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/08/2025	86,345,040.45	8,745,324.148	9.8733	9.8980	9.8733	-0.031	1.920
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/08/2025	1,056,861.01	106,710.492	9.9040	9.9040	9.9040	-0.032	1.923
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/08/2025	154,200.86	12,905.863	11.9481	11.9481	11.9481	-0.033	2.116
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/08/2025	84,352,829.02	8,500,133.172	9.9237	10.1222	9.9237	-0.319	-0.763
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/08/2025	224,612.18	17,024.878	13.1932	13.2262	13.1932	-0.118	1.386
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/08/2025	438,901.01	33,225.681	13.2097	13.2890	13.2097	-0.118	1.388
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/08/2025	55,847,199.51	4,105,308.300	13.6037	13.6037	13.5017	-0.117	1.665
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/08/2025	243,291,895.17	18,447,543.785	13.1883	13.2872	13.0894	-0.118	1.385
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/08/2025	155,284.11	11,505.538	13.4965	13.4965	13.4965	-0.117	1.640
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/08/2025	15,116,501.23	1,347,347.788	11.2195	11.3036	11.1354	0.019	2.146
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/08/2025	2,362,249.89	226,751.919	10.4178	10.4959	10.3136	0.018	0.806
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/08/2025	459,368.93	46,057.861	9.9737	10.0485	9.9737	0.018	0.815
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/08/2025	2,202,762.41	196,613.054	11.2035	11.3155	11.2035	0.018	2.138
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/08/2025	5,933,167.73	502,434.567	11.8088	11.8088	11.8088	0.019	2.535
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/08/2025	161,484.50	12,722.422	12.6929	12.6929	12.6929	0.007	2.040
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/08/2025	80,992,512.68	4,507,483.155	17.9685	18.1033	17.8337	-0.108	2.061

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/08/2025	61,746,264.12	3,133,071.327	19.7079	19.7079	19.5601	-0.106	2.564
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/08/2025	29,514,325.37	1,642,808.188	17.9658	18.1904	17.9658	-0.108	2.062
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/08/2025	17,978,143.20	1,379,796.851	13.0296	13.1925	13.0296	-0.108	0.467
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/08/2025	67,413,601.81	4,146,139.323	16.2594	16.3813	16.0968	-0.108	2.062
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/08/2025	69,001.15	5,326.012	12.9555	13.0851	12.9555	0.394	-2.831
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/08/2025	16,348,424.66	1,261,897.661	12.9554	13.0850	12.8258	0.394	-2.831
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/08/2025	835,870.26	64,517.619	12.9557	13.0853	12.8261	0.395	-2.831
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/08/2025	1,387,772.13	574,455.813	2.4158	2.4520	2.3916	0.587	-1.496
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/08/2025	5,806,790.39	2,526,769.241	2.2981	2.2981	2.2751	0.587	-1.496
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/08/2025	71,853.33	25,732.281	2.7923	2.8342	2.7644	0.450	9.614
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/08/2025	3,567,805.87	1,273,305.780	2.8020	2.8370	2.7740	0.448	10.042
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/08/2025	321,965.35	131,971.231	2.4397	2.4641	2.4397	0.590	-1.402
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/08/2025	34,781.82	11,874.108	2.9292	2.9292	2.8999	0.591	-0.752
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/08/2025	307,384,220.56	127,244,026.500	2.4157	2.4459	2.3915	0.587	-1.496
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/08/2025	12,561.37	9,430.336	1.3320	1.3320	1.3187	0.309	-0.127
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/08/2025	484,984.41	376,717.322	1.2874	1.3035	1.2745	0.171	10.878
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/08/2025	10,498,020.66	9,461,746.439	1.1095	1.1234	1.0984	0.307	-0.751
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/08/2025	282,554.12	254,540.148	1.1101	1.1268	1.0990	0.316	-0.751
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/08/2025	4,289,877.57	3,866,046.937	1.1096	1.1207	1.0985	0.307	-0.751
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/08/2025	78,956.36	61,322.821	1.2876	1.3069	1.2876	0.179	10.876
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/08/2025	745,556.40	722,554.917	1.0318	1.0318	1.0215	0.311	-0.817
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/08/2025	3,299,223.24	1,962,937.065	1.6808	1.6808	1.6808	0.060	-1.379

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/08/2025	801,177.02	410,828.149	1.9502	1.9746	1.9307	-0.077	10.175
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/08/2025	1,631,692.41	1,002,303.868	1.6279	1.6279	1.6116	0.055	-1.381
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/08/2025	15,220,509.30	7,805,476.980	1.9500	1.9695	1.9305	-0.077	10.169
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/08/2025	4,425,534.61	2,631,963.357	1.6815	1.7025	1.6647	0.060	-1.378
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/08/2025	1,791,905.64	964,058.681	1.8587	1.8587	1.8401	0.059	-1.001
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/08/2025	89,799,725.62	53,413,010.110	1.6812	1.6980	1.6644	0.060	-1.384
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/08/2025	674,730.41	30,388.635	22.2034	22.5365	21.9814	0.286	-2.872
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/08/2025	7,705,069.23	298,774.115	25.7889	25.7889	25.5310	0.148	8.505
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/08/2025	1,714,676.17	76,692.384	22.3578	22.3578	22.1342	0.286	-2.873
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/08/2025	53,650.75	2,080.455	25.7880	26.1104	25.5301	0.148	8.505
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/08/2025	906,027.02	34,703.877	26.1074	26.1074	25.8463	0.148	8.505
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/08/2025	118,783,221.88	5,349,604.429	22.2041	22.4817	21.9821	0.286	-2.873
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/08/2025	110,460.89	4,790.544	23.0581	23.0581	22.8275	0.289	-2.261
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/08/2025	356,264.35	15,633.008	22.7892	23.0171	22.5613	0.286	-2.721
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/08/2025	41,072,968.51	3,455,090.472	11.8877	11.8877	11.8877	0.047	0.777
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/08/2025	21,671,090.46	13,111,868.843	1.6528	1.6528	1.6528	0.085	1.076
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/08/2025	214,065.07	132,689.989	1.6133	1.6133	1.6133	0.087	1.230
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/08/2025	987,792.72	620,675.808	1.5915	1.5915	1.5915	0.082	0.977
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/08/2025	142,542,834.23	13,834,510.342	10.3034	10.3034	10.3034	0.079	-6.222
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/08/2025	185,465.67	100,010.001	1.8545	1.8545	1.8545	0.135	1.372
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/08/2025	318,528.26	173,947.348	1.8312	1.8312	1.8312	0.131	0.804
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/08/2025	137,859.32	77,095.123	1.7882	1.7882	1.7882	0.134	1.057

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/08/2025	279,374.87	23,081.468	12.1039	12.1039	12.1039	-0.030	0.610
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	12/08/2025	312,197,041.74	26,796,044.268	11.6509	11.7092	11.5344	-0.031	0.295
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/08/2025	1,057,066.34	90,728.214	11.6509	11.7674	11.6509	-0.032	0.294
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	12/08/2025	3,852,878.04	169,096.225	22.7851	22.7851	22.5572	-0.032	0.294
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/08/2025	7,143,078.15	613,124.248	11.6503	11.7377	11.6503	-0.031	0.294
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	12/08/2025	14,006,148.34	489,606.085	28.6070	28.6070	28.6070	0.028	-0.445
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/08/2025	108,959.06	7,444.419	14.6363	14.7827	14.6363	0.027	-0.446
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/08/2025	6,411,195.53	438,063.846	14.6353	14.7817	14.6353	0.028	-0.445
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/08/2025	132,946,513.39	9,083,498.830	14.6360	14.7458	14.5262	0.027	-0.446
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/08/2025	29,657,521.37	1,522,733.144	19.4765	19.6713	19.2817	0.169	-1.861
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/08/2025	262,487.13	13,476.459	19.4775	19.7210	19.4775	0.169	-1.861
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/08/2025	58,353.98	2,996.802	19.4721	19.6668	19.4721	0.169	-1.861
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/08/2025	27,986,138.86	1,403,688.764	19.9376	20.1370	19.7382	0.123	4.228
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/08/2025	602,307.26	30,215.712	19.9336	20.1828	19.7343	0.123	4.227
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/08/2025	5,721,031.08	332,986.908	17.1809	17.3527	17.0091	0.260	-6.702
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/08/2025	34,650.65	2,016.779	17.1812	17.3960	17.0094	0.261	-6.702
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/08/2025	608,456.40	447,505.823	1.3597	1.3597	1.3597	-0.007	0.838
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/08/2025	81,321,161.63	58,583,081.989	1.3881	1.3881	1.3881	-0.007	0.931
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/08/2025	50,507,637.74	29,779,257.485	1.6961	1.6961	1.6961	0.112	0.904
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/08/2025	3,177,215.91	1,909,513.029	1.6639	1.6639	1.6639	0.108	0.800
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/08/2025	117,524,349.96	11,624,086.340	10.1104	10.2115	9.9082	-0.099	1.104
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	12/08/2025	122,229,841.98	12,200,354.413	10.0185	10.0285	9.8181	-0.033	0.185

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

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,563,671.53	0.511299723898	10,514,199.58
EUR	4,823,312,906.43	1.000000000000	4,823,312,906.43
USD	123,439,273.04	0.861623298294	106,358,153.58
		Totals	4,940,185,259.58

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