



Position and Prices Sheet of 12/09/2025

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	12/09/2025	7,922,517.75	6,057,085.948	1.3080	1.3080	1.3080	-0.053	1.058
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	12/09/2025	1,797,209.98	1,485,859.963	1.2095	1.2095	1.2095	-0.058	0.340
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/09/2025	13,370,400.00	5,179,173.284	2.5816	2.5816	2.5558	-0.062	5.483
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/09/2025	1,108,566.81	522,225.349	2.1228	2.1440	2.1016	-0.066	4.618
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/09/2025	168,118,095.93	76,980,658.515	2.1839	2.2057	2.1621	-0.069	4.799
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/09/2025	244,262.70	105,500.070	2.3153	2.3153	2.3153	-0.065	5.543
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/09/2025	173,383.70	79,403.394	2.1836	2.2164	2.1618	-0.064	4.799
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/09/2025	3,476,394.33	1,357,758.096	2.5604	2.5860	2.5348	0.215	18.214
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/09/2025	2,309,732.65	1,057,563.177	2.1840	2.1840	2.1840	-0.069	4.793
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/09/2025	385,033.19	150,705.351	2.5549	2.5932	2.5294	0.216	18.206
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	12/09/2025	3,437,967.23	803,717.775	4.2776	4.2776	4.2776	-0.065	4.789
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/09/2025	30,807,230.27	46,395,111.843	0.6640	0.6640	0.6574	1.065	41.608
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/09/2025	151,273,131.46	276,437,195.504	0.5472	0.5527	0.5417	1.053	40.092
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/09/2025	29,320,962.09	53,566,333.565	0.5474	0.5556	0.5419	1.071	40.107
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/09/2025	60,801,809.22	44,050,143.441	1.3803	1.3803	1.3803	-0.029	3.525
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/09/2025	1,633,419.05	1,183,399.056	1.3803	1.3858	1.3803	-0.029	3.525
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	12/09/2025	817,429.77	571,792.598	1.4296	1.4296	1.4296	-0.028	3.956
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/09/2025	188,552,632.02	123,685,976.223	1.5244	1.5320	1.5168	-0.072	3.934

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/09/2025	3,140,869.05	1,973,621.406	1.5914	1.5914	1.5834	-0.069	4.170
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/09/2025	491,760.22	324,984.113	1.5132	1.5170	1.5132	-0.073	3.943
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/09/2025	3,978,683.00	2,610,093.221	1.5243	1.5365	1.5243	-0.072	3.934
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/09/2025	2,397,618.45	1,572,988.520	1.5242	1.5242	1.5242	-0.072	3.935
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/09/2025	25,088,657.83	15,700,018.198	1.5980	1.6140	1.5820	0.377	18.793
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/09/2025	7,053,763.54	4,408,841.337	1.5999	1.6239	1.5839	0.376	18.793
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/09/2025	5,350,107.83	3,629,537.034	1.4740	1.4887	1.4593	0.375	17.310
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/09/2025	256,762,971.40	135,325,627.026	1.8974	1.8974	1.8974	-0.063	2.707
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/09/2025	47,623,003.86	24,030,800.669	1.9817	1.9817	1.9817	-0.071	3.020
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/09/2025	93,556,920.56	49,318,088.714	1.8970	1.9046	1.8970	-0.068	2.707
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/09/2025	5,233,651.33	379,163.020	13.8032	13.8032	13.8032	-0.066	2.921
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/09/2025	390,407,619.02	213,641,222.130	1.8274	1.8320	1.8091	-0.066	1.107
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	12/09/2025	25,008,096.33	664,315.089	37.6449	37.9272	37.3626	-0.381	0.648
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/09/2025	1,008,287.56	28,490.670	35.3901	35.6555	35.0362	-0.381	0.650
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	12/09/2025	1,083,263.54	39,429.626	27.4733	27.8167	27.4733	-0.381	-0.407
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/09/2025	2,410,304.45	64,027.946	37.6446	38.1152	37.6446	-0.381	0.652
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/09/2025	6,960,862.82	160,382.829	43.4015	43.4015	43.0760	-0.379	1.164
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/09/2025	2,691,610.96	256,376.704	10.4987	10.5197	10.2887	-0.034	-0.221
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/09/2025	86,801,585.67	8,268,110.222	10.4984	10.5194	10.2884	-0.034	-0.221
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	12/09/2025	211,866,884.09	20,308,422.216	10.4320	10.4420	10.2230	-0.010	1.766
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/09/2025	147,937,669.98	14,123,607.988	10.4745	10.4954	10.2650	0.002	1.426
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/09/2025	177,538.52	16,948.932	10.4749	10.4958	10.4749	0.002	1.426

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/09/2025	73,509,282.08	6,958,845.106	10.5634	10.7747	10.5634	-0.216	7.786
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/09/2025	202,266,327.67	19,403,943.306	10.4240	10.4340	10.2160	-0.077	3.249
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/09/2025	143,558.43	11,398.768	12.5942	12.5942	12.5942	-0.197	2.953
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/09/2025	250,652,654.89	24,559,262.668	10.2060	10.2162	10.0019	0.000	2.060
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/09/2025	1,320,601.71	129,371.610	10.2078	10.2282	10.2078	0.000	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/09/2025	8,156,426.62	798,174.542	10.2189	10.2189	10.2189	-0.074	2.415
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/09/2025	91,618,958.74	9,263,721.229	9.8901	9.9148	9.8901	-0.076	2.093
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/09/2025	1,073,646.72	108,220.777	9.9209	9.9209	9.9209	-0.076	2.097
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/09/2025	154,557.67	12,905.863	11.9758	11.9758	11.9758	-0.166	2.353
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/09/2025	84,795,023.09	8,477,331.853	10.0026	10.2027	10.0026	-0.259	0.026
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/09/2025	231,181.05	17,477.872	13.2271	13.2602	13.2271	-0.151	1.647
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/09/2025	440,029.62	33,225.681	13.2437	13.3232	13.2437	-0.151	1.649
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/09/2025	55,985,043.12	4,103,331.659	13.6438	13.6438	13.5415	-0.150	1.965
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/09/2025	253,860,179.09	19,199,574.323	13.2222	13.3214	13.1230	-0.151	1.646
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/09/2025	155,737.05	11,505.538	13.5358	13.5358	13.5358	-0.150	1.936
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/09/2025	15,861,440.52	1,413,171.485	11.2240	11.3082	11.1398	-0.015	2.187
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/09/2025	2,324,961.25	223,066.374	10.4227	10.5009	10.3185	-0.015	0.853
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/09/2025	459,585.39	46,057.861	9.9784	10.0532	9.9784	-0.015	0.862
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/09/2025	2,203,790.99	196,613.054	11.2088	11.3209	11.2088	-0.014	2.186
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/09/2025	5,939,430.33	502,434.567	11.8213	11.8213	11.8213	-0.013	2.644
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/09/2025	161,826.02	12,722.422	12.7197	12.7197	12.7197	-0.122	2.255
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/09/2025	82,564,652.83	4,584,836.126	18.0082	18.1433	17.8731	-0.108	2.287

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/09/2025	61,883,224.97	3,130,956.618	19.7650	19.7650	19.6168	-0.105	2.861
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/09/2025	29,559,356.27	1,641,681.052	18.0055	18.2306	18.0055	-0.108	2.287
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/09/2025	18,095,210.90	1,385,715.249	13.0584	13.2216	13.0584	-0.107	0.689
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/09/2025	66,559,631.31	4,084,572.171	16.2954	16.4176	16.1324	-0.107	2.288
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/09/2025	813,539.21	60,723.647	13.3974	13.5314	13.2634	0.194	0.482
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/09/2025	76,456.44	5,706.915	13.3972	13.5312	13.3972	0.194	0.482
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/09/2025	16,166,372.83	1,206,704.664	13.3971	13.5311	13.2631	0.193	0.482
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/09/2025	327,762.05	131,971.231	2.4836	2.5084	2.4836	-0.177	0.372
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/09/2025	5,901,115.29	2,522,726.090	2.3392	2.3392	2.3158	-0.175	0.266
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/09/2025	73,843.36	25,732.281	2.8697	2.9127	2.8410	0.108	12.652
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/09/2025	3,728,251.95	1,294,710.616	2.8796	2.9156	2.8508	0.104	13.090
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/09/2025	1,412,575.26	574,455.813	2.4590	2.4959	2.4344	-0.175	0.265
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/09/2025	35,525.46	11,902.614	2.9847	2.9847	2.9549	-0.171	1.128
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/09/2025	320,671,857.83	130,413,795.918	2.4589	2.4896	2.4343	-0.175	0.265
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/09/2025	4,455,975.19	3,847,560.325	1.1581	1.1697	1.1465	0.399	3.587
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/09/2025	296,903.60	256,266.446	1.1586	1.1760	1.1470	0.399	3.585
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/09/2025	13,121.76	9,430.336	1.3914	1.3914	1.3775	0.397	4.326
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/09/2025	11,063,991.38	9,554,246.099	1.1580	1.1725	1.1464	0.399	3.587
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/09/2025	511,067.38	376,717.322	1.3566	1.3736	1.3430	0.675	16.837
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/09/2025	779,474.08	723,852.347	1.0768	1.0768	1.0660	0.392	3.509
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/09/2025	83,202.75	61,322.821	1.3568	1.3772	1.3568	0.683	16.835
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/09/2025	1,815,899.03	964,103.601	1.8835	1.8835	1.8647	-0.064	0.320

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/09/2025	89,316,298.31	52,454,055.583	1.7028	1.7198	1.6858	-0.059	-0.117
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/09/2025	3,389,816.89	1,991,347.837	1.7023	1.7023	1.7023	-0.065	-0.117
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/09/2025	819,262.46	410,828.149	1.9942	2.0191	1.9743	0.221	12.660
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/09/2025	4,469,327.34	2,624,415.666	1.7030	1.7243	1.6860	-0.065	-0.117
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/09/2025	1,649,383.11	1,000,366.100	1.6488	1.6488	1.6323	-0.061	-0.115
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/09/2025	15,247,674.90	7,646,793.846	1.9940	2.0139	1.9741	0.216	12.655
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/09/2025	7,895,016.98	296,017.604	26.6708	26.6708	26.4041	0.477	12.215
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/09/2025	937,317.89	34,715.374	27.0001	27.0001	26.7301	0.477	12.215
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/09/2025	55,485.30	2,080.455	26.6698	27.0032	26.4031	0.477	12.215
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/09/2025	123,641,660.06	5,436,263.373	22.7439	23.0282	22.5165	0.194	-0.512
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/09/2025	113,244.28	4,790.544	23.6391	23.6391	23.4027	0.197	0.201
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/09/2025	365,003.37	15,633.008	23.3482	23.5817	23.1147	0.195	-0.335
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/09/2025	691,132.46	30,388.635	22.7431	23.0842	22.5157	0.194	-0.511
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/09/2025	1,764,113.52	77,031.026	22.9013	22.9013	22.6723	0.194	-0.512
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/09/2025	42,357,720.27	3,506,256.129	12.0806	12.0806	12.0806	0.238	2.412
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/09/2025	1,041,541.80	642,225.746	1.6218	1.6218	1.6218	0.303	2.900
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/09/2025	220,905.68	134,326.474	1.6445	1.6445	1.6445	0.299	3.188
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/09/2025	22,316,682.06	13,249,132.534	1.6844	1.6844	1.6844	0.298	3.009
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/09/2025	143,321,892.99	13,766,491.610	10.4109	10.4109	10.4109	0.111	-5.243
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/09/2025	340,695.19	182,087.670	1.8711	1.8711	1.8711	0.365	3.000
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/09/2025	134,184.00	73,415.389	1.8277	1.8277	1.8277	0.362	3.289
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/09/2025	189,649.85	100,010.001	1.8963	1.8963	1.8963	0.365	3.657

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	12/09/2025	317,621,541.41	27,057,249.881	11.7389	11.7976	11.6215	-0.066	1.053
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/09/2025	1,028,390.62	87,605.214	11.7389	11.8563	11.7389	-0.067	1.052
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/09/2025	281,606.81	23,081.468	12.2006	12.2006	12.2006	-0.066	1.414
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	12/09/2025	3,871,509.13	168,640.049	22.9572	22.9572	22.7276	-0.067	1.052
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/09/2025	6,941,007.91	591,312.872	11.7383	11.8263	11.7383	-0.067	1.052
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/09/2025	110,116.83	7,444.419	14.7919	14.9398	14.7919	-0.080	0.613
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	12/09/2025	14,040,847.60	485,658.502	28.9109	28.9109	28.9109	-0.081	0.612
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/09/2025	6,312,512.65	426,786.024	14.7908	14.9387	14.7908	-0.080	0.613
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/09/2025	133,587,125.11	9,031,302.771	14.7916	14.9025	14.6807	-0.080	0.613
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/09/2025	31,186,708.55	1,571,082.786	19.8505	20.0490	19.6520	-0.046	0.023
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/09/2025	59,474.38	2,996.802	19.8459	20.0444	19.8459	-0.047	0.023
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/09/2025	267,526.91	13,476.459	19.8514	20.0995	19.8514	-0.047	0.023
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/09/2025	617,410.90	30,215.712	20.4334	20.6888	20.2291	0.054	6.841
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/09/2025	35,180.07	2,016.779	17.4437	17.6617	17.2693	-0.228	-5.277
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/09/2025	28,542,129.31	1,396,554.817	20.4375	20.6419	20.2331	0.054	6.841
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/09/2025	5,685,705.36	325,950.637	17.4435	17.6179	17.2691	-0.227	-5.276
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/09/2025	636,655.65	462,498.037	1.3766	1.3766	1.3766	0.160	2.091
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/09/2025	81,602,904.04	58,059,276.073	1.4055	1.4055	1.4055	0.157	2.196
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/09/2025	51,139,298.65	29,523,416.834	1.7322	1.7322	1.7322	0.348	3.052
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/09/2025	3,318,937.87	1,953,295.556	1.6991	1.6991	1.6991	0.343	2.932
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/09/2025	117,867,629.19	11,619,796.977	10.1437	10.2451	9.9408	-0.128	1.437
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	12/09/2025	202,824,204.83	20,211,341.711	10.0352	10.0452	9.8345	-0.051	0.352

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	12/09/2025	619,578.48	61,970.319	9.9980	10.0080	9.7980	-0.010	-0.020
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,350,323.96	0.511299723898	10,916,414.75
EUR	4,992,286,099.61	1.000000000000	4,992,286,099.61
USD	125,624,748.74	0.853387950162	107,206,646.82
		Totals	5,110,409,161.17

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