



Position and Prices Sheet of 15/09/2025

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	15/09/2025	7,932,335.65	6,057,085.948	1.3096	1.3096	1.3096	0.122	1.182
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	15/09/2025	1,799,287.19	1,485,859.963	1.2109	1.2109	1.2109	0.116	0.456
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/09/2025	13,444,736.22	5,179,173.284	2.5959	2.5959	2.5699	0.554	6.068
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/09/2025	1,114,621.02	522,225.349	2.1344	2.1557	2.1131	0.546	5.189
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/09/2025	169,275,427.40	77,087,991.351	2.1959	2.2179	2.1739	0.549	5.375
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/09/2025	245,622.29	105,500.070	2.3282	2.3282	2.3282	0.557	6.131
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/09/2025	174,334.23	79,403.394	2.1956	2.2285	2.1736	0.550	5.375
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/09/2025	3,509,770.64	1,357,758.096	2.5850	2.6109	2.5592	0.961	19.350
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/09/2025	2,322,395.20	1,057,563.177	2.1960	2.1960	2.1960	0.549	5.369
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/09/2025	388,729.84	150,705.351	2.5794	2.6181	2.5536	0.959	19.339
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	15/09/2025	3,456,815.04	803,717.775	4.3010	4.3010	4.3010	0.547	5.362
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/09/2025	30,766,145.54	46,395,111.843	0.6631	0.6631	0.6565	-0.136	41.416
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/09/2025	151,248,421.13	276,796,665.193	0.5464	0.5519	0.5409	-0.146	39.887
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/09/2025	29,198,856.88	53,421,333.565	0.5466	0.5548	0.5411	-0.146	39.903
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	15/09/2025	60,969,026.25	44,140,478.167	1.3812	1.3812	1.3812	0.065	3.593
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	15/09/2025	1,634,559.54	1,183,399.056	1.3812	1.3867	1.3812	0.065	3.593
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	15/09/2025	818,040.76	571,792.598	1.4307	1.4307	1.4307	0.077	4.036
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/09/2025	188,689,085.01	123,710,172.401	1.5253	1.5329	1.5177	0.059	3.995

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/09/2025	3,142,621.19	1,973,621.406	1.5923	1.5923	1.5843	0.057	4.229
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	15/09/2025	492,020.49	324,984.113	1.5140	1.5178	1.5140	0.053	3.998
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/09/2025	3,980,777.17	2,610,093.221	1.5251	1.5373	1.5251	0.052	3.989
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/09/2025	2,398,881.79	1,572,988.520	1.5250	1.5250	1.5250	0.052	3.989
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/09/2025	25,246,646.85	15,795,958.965	1.5983	1.6143	1.5823	0.019	18.815
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/09/2025	7,055,074.47	4,408,841.337	1.6002	1.6242	1.5842	0.019	18.815
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/09/2025	5,351,102.15	3,629,537.034	1.4743	1.4890	1.4596	0.020	17.334
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/09/2025	256,994,119.71	135,388,434.323	1.8982	1.8982	1.8982	0.042	2.750
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/09/2025	47,645,512.24	24,030,800.669	1.9827	1.9827	1.9827	0.050	3.072
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/09/2025	93,793,634.24	49,421,336.606	1.8978	1.9054	1.8978	0.042	2.750
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/09/2025	5,236,063.87	379,163.020	13.8095	13.8095	13.8095	0.046	2.968
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/09/2025	391,587,066.85	214,193,322.902	1.8282	1.8328	1.8099	0.044	1.151
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	15/09/2025	25,078,838.54	664,672.981	37.7311	38.0141	37.4481	0.229	0.879
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	15/09/2025	1,010,595.39	28,490.670	35.4711	35.7371	35.1164	0.229	0.880
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	15/09/2025	1,085,742.98	39,429.626	27.5362	27.8804	27.5362	0.229	-0.179
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/09/2025	2,415,821.29	64,027.946	37.7307	38.2023	37.7307	0.229	0.882
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	15/09/2025	6,977,197.47	160,382.829	43.5034	43.5034	43.1771	0.235	1.401
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/09/2025	2,693,144.63	256,376.704	10.5046	10.5256	10.2945	0.056	-0.165
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/09/2025	86,840,836.49	8,267,138.254	10.5043	10.5253	10.2942	0.056	-0.165
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	15/09/2025	211,696,096.85	20,288,269.425	10.4340	10.4440	10.2250	0.019	1.785
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/09/2025	147,951,791.85	14,123,607.988	10.4755	10.4965	10.2660	0.010	1.436
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/09/2025	177,555.47	16,948.932	10.4759	10.4969	10.4759	0.010	1.436

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/09/2025	73,944,834.66	6,958,845.106	10.6260	10.8385	10.6260	0.593	8.425
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	15/09/2025	202,418,617.36	19,402,279.168	10.4330	10.4430	10.2240	0.086	3.338
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/09/2025	143,780.86	11,398.768	12.6137	12.6137	12.6137	0.155	3.112
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/09/2025	250,735,935.58	24,559,262.668	10.2094	10.2196	10.0052	0.033	2.094
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/09/2025	1,321,040.48	129,371.610	10.2112	10.2316	10.2112	0.033	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/09/2025	8,160,605.24	798,174.542	10.2241	10.2241	10.2241	0.051	2.467
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/09/2025	91,902,681.50	9,287,993.591	9.8948	9.9195	9.8948	0.048	2.142
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/09/2025	1,074,157.38	108,220.777	9.9256	9.9256	9.9256	0.047	2.146
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/09/2025	154,734.78	12,905.863	11.9895	11.9895	11.9895	0.114	2.470
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	15/09/2025	85,219,868.70	8,474,511.618	10.0560	10.2571	10.0560	0.534	0.560
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/09/2025	231,346.18	17,477.872	13.2365	13.2696	13.2365	0.071	1.719
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/09/2025	409,999.26	30,935.832	13.2532	13.3327	13.2532	0.072	1.722
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/09/2025	56,154,218.42	4,112,642.820	13.6540	13.6540	13.5516	0.075	2.041
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/09/2025	254,687,123.32	19,248,373.159	13.2316	13.3308	13.1324	0.071	1.718
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/09/2025	155,853.49	11,505.538	13.5460	13.5460	13.5460	0.075	2.013
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/09/2025	15,905,629.88	1,416,246.472	11.2308	11.3150	11.1466	0.061	2.249
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/09/2025	2,326,350.87	223,066.374	10.4290	10.5072	10.3247	0.060	0.914
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/09/2025	459,860.72	46,057.861	9.9844	10.0593	9.9844	0.060	0.923
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/09/2025	2,205,110.72	196,613.054	11.2155	11.3277	11.2155	0.060	2.247
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/09/2025	5,943,376.62	502,434.567	11.8292	11.8292	11.8292	0.067	2.713
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/09/2025	161,947.80	12,722.422	12.7293	12.7293	12.7293	0.075	2.332
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	15/09/2025	82,450,822.50	4,574,755.559	18.0230	18.1582	17.8878	0.082	2.371

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/09/2025	62,002,550.41	3,134,212.288	19.7825	19.7825	19.6341	0.089	2.952
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	15/09/2025	29,583,641.60	1,641,681.052	18.0203	18.2456	18.0203	0.082	2.371
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/09/2025	18,110,077.53	1,385,715.249	13.0691	13.2325	13.0691	0.082	0.772
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/09/2025	66,554,516.35	4,080,905.132	16.3088	16.4311	16.1457	0.082	2.372
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/09/2025	814,283.81	60,723.647	13.4097	13.5438	13.2756	0.092	0.575
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/09/2025	76,526.42	5,706.915	13.4094	13.5435	13.4094	0.091	0.573
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/09/2025	16,173,435.67	1,206,127.913	13.4094	13.5435	13.2753	0.092	0.574
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	15/09/2025	328,278.93	131,971.231	2.4875	2.5124	2.4875	0.157	0.529
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	15/09/2025	5,912,853.91	2,523,795.960	2.3428	2.3428	2.3194	0.154	0.420
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	15/09/2025	74,261.84	25,732.281	2.8859	2.9292	2.8570	0.565	13.288
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	15/09/2025	3,749,380.33	1,294,710.616	2.8959	2.9321	2.8669	0.566	13.730
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	15/09/2025	1,414,785.20	574,455.813	2.4628	2.4997	2.4382	0.155	0.420
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	15/09/2025	35,584.63	11,902.614	2.9896	2.9896	2.9597	0.164	1.294
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	15/09/2025	321,327,610.37	130,476,357.840	2.4627	2.4935	2.4381	0.155	0.420
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	15/09/2025	4,464,832.47	3,847,560.325	1.1604	1.1720	1.1488	0.199	3.792
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	15/09/2025	297,493.78	256,266.446	1.1609	1.1783	1.1493	0.199	3.791
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	15/09/2025	13,148.94	9,430.336	1.3943	1.3943	1.3804	0.208	4.544
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	15/09/2025	11,088,238.57	9,556,189.566	1.1603	1.1748	1.1487	0.199	3.793
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	15/09/2025	514,180.87	376,717.322	1.3649	1.3820	1.3513	0.612	17.552
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	15/09/2025	781,115.16	723,943.357	1.0790	1.0790	1.0682	0.204	3.720
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	15/09/2025	83,709.63	61,322.821	1.3651	1.3856	1.3651	0.612	17.549
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/09/2025	1,816,347.48	964,103.601	1.8840	1.8840	1.8652	0.027	0.346

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/09/2025	89,241,715.16	52,399,991.385	1.7031	1.7201	1.6861	0.018	-0.100
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/09/2025	3,390,480.86	1,991,347.837	1.7026	1.7026	1.7026	0.018	-0.100
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/09/2025	822,779.49	410,828.149	2.0027	2.0277	1.9827	0.426	13.141
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/09/2025	4,470,202.77	2,624,415.666	1.7033	1.7246	1.6863	0.018	-0.100
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/09/2025	1,649,706.17	1,000,366.100	1.6491	1.6491	1.6326	0.018	-0.097
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	15/09/2025	15,313,131.98	7,646,793.846	2.0026	2.0226	1.9826	0.431	13.141
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/09/2025	7,934,812.12	296,017.604	26.8052	26.8052	26.5371	0.504	12.781
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/09/2025	942,042.49	34,715.374	27.1362	27.1362	26.8648	0.504	12.781
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/09/2025	55,764.98	2,080.455	26.8042	27.1393	26.5362	0.504	12.781
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/09/2025	123,813,565.65	5,438,706.921	22.7653	23.0499	22.5376	0.094	-0.418
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/09/2025	113,360.29	4,790.544	23.6633	23.6633	23.4267	0.102	0.304
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	15/09/2025	365,354.24	15,633.008	23.3707	23.6044	23.1370	0.096	-0.239
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/09/2025	645,799.79	28,368.674	22.7645	23.1060	22.5369	0.094	-0.417
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/09/2025	1,765,772.57	77,031.026	22.9229	22.9229	22.6937	0.094	-0.418
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/09/2025	42,414,961.50	3,513,280.722	12.0728	12.0728	12.0728	-0.065	2.346
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/09/2025	1,040,874.76	642,225.746	1.6207	1.6207	1.6207	-0.068	2.830
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/09/2025	220,771.55	134,326.474	1.6435	1.6435	1.6435	-0.061	3.125
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/09/2025	22,337,393.42	13,269,814.080	1.6833	1.6833	1.6833	-0.065	2.942
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/09/2025	143,231,579.17	13,766,491.610	10.4044	10.4044	10.4044	-0.062	-5.303
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/09/2025	340,483.57	182,087.670	1.8699	1.8699	1.8699	-0.064	2.934
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/09/2025	134,105.12	73,415.389	1.8267	1.8267	1.8267	-0.055	3.233
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/09/2025	189,546.15	100,010.001	1.8953	1.8953	1.8953	-0.053	3.602

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	15/09/2025	317,712,787.84	27,056,044.233	11.7428	11.8015	11.6254	0.033	1.086
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/09/2025	1,028,731.91	87,605.214	11.7428	11.8602	11.7428	0.033	1.086
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	15/09/2025	281,712.03	23,081.468	12.2051	12.2051	12.2051	0.037	1.451
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	15/09/2025	3,871,119.26	168,567.126	22.9649	22.9649	22.7353	0.034	1.086
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	15/09/2025	6,943,311.32	591,312.872	11.7422	11.8303	11.7422	0.033	1.086
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/09/2025	110,163.90	7,444.419	14.7982	14.9462	14.7982	0.043	0.656
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	15/09/2025	14,046,849.56	485,658.502	28.9233	28.9233	28.9233	0.043	0.656
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	15/09/2025	6,315,211.01	426,786.024	14.7971	14.9451	14.7971	0.043	0.656
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	15/09/2025	133,679,848.89	9,033,709.885	14.7979	14.9089	14.6869	0.043	0.656
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	15/09/2025	31,211,203.51	1,571,619.719	19.8593	20.0579	19.6607	0.044	0.068
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/09/2025	59,500.75	2,996.802	19.8547	20.0532	19.8547	0.044	0.067
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	15/09/2025	267,645.58	13,476.459	19.8602	20.1085	19.8602	0.044	0.068
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/09/2025	618,765.46	30,215.712	20.4783	20.7343	20.2735	0.220	7.076
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/09/2025	35,113.42	2,016.779	17.4106	17.6282	17.2365	-0.190	-5.456
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/09/2025	28,604,750.05	1,396,554.817	20.4824	20.6872	20.2776	0.220	7.076
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	15/09/2025	5,675,921.91	326,007.397	17.4104	17.5845	17.2363	-0.190	-5.455
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/09/2025	636,242.83	462,498.037	1.3757	1.3757	1.3757	-0.065	2.025
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/09/2025	81,373,169.14	57,932,906.910	1.4046	1.4046	1.4046	-0.064	2.130
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/09/2025	51,063,706.19	29,497,717.561	1.7311	1.7311	1.7311	-0.064	2.986
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/09/2025	3,316,891.71	1,953,295.556	1.6981	1.6981	1.6981	-0.059	2.872
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	15/09/2025	117,981,830.29	11,619,796.977	10.1535	10.2550	9.9504	0.097	1.535
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	15/09/2025	202,919,378.62	20,211,240.028	10.0399	10.0499	9.8391	0.047	0.399

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	15/09/2025	2,280,046.58	228,067.440	9.9972	10.0072	9.7973	-0.008	-0.028
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,374,783.86	0.511299723898	10,928,921.09
EUR	5,000,283,717.46	1.000000000000	5,000,283,717.46
USD	126,033,706.27	0.849906510284	107,116,867.47
		Totals	5,118,329,506.02

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