



Position and Prices Sheet of 16/09/2025

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	16/09/2025	7,915,653.47	6,057,085.948	1.3068	1.3068	1.3068	-0.214	0.966
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	16/09/2025	1,795,453.32	1,485,859.963	1.2084	1.2084	1.2084	-0.206	0.249
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/09/2025	13,348,170.24	5,179,173.284	2.5773	2.5773	2.5515	-0.717	5.308
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/09/2025	1,106,580.07	522,225.349	2.1190	2.1402	2.0978	-0.722	4.431
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/09/2025	168,280,841.87	77,191,398.974	2.1800	2.2018	2.1582	-0.724	4.612
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/09/2025	243,858.82	105,500.070	2.3115	2.3115	2.3115	-0.717	5.370
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/09/2025	173,077.77	79,403.394	2.1797	2.2124	2.1579	-0.724	4.612
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/09/2025	3,496,649.03	1,357,770.410	2.5753	2.6011	2.5495	-0.375	18.902
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/09/2025	2,305,657.29	1,057,563.177	2.1802	2.1802	2.1802	-0.719	4.611
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/09/2025	389,235.83	151,469.264	2.5697	2.6082	2.5440	-0.376	18.891
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	16/09/2025	3,431,901.17	803,717.775	4.2700	4.2700	4.2700	-0.721	4.603
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/09/2025	30,475,398.43	46,395,111.843	0.6569	0.6569	0.6503	-0.935	40.094
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/09/2025	149,032,601.51	275,354,929.406	0.5412	0.5466	0.5358	-0.952	38.556
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/09/2025	28,960,738.56	53,493,431.618	0.5414	0.5495	0.5360	-0.951	38.572
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/09/2025	61,001,132.24	44,146,529.604	1.3818	1.3818	1.3818	0.043	3.638
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/09/2025	1,635,196.14	1,183,399.056	1.3818	1.3873	1.3818	0.043	3.638
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	16/09/2025	818,372.78	571,792.598	1.4312	1.4312	1.4312	0.035	4.072
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/09/2025	188,985,906.01	123,813,165.951	1.5264	1.5340	1.5188	0.072	4.070

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/09/2025	3,144,955.75	1,973,621.406	1.5935	1.5935	1.5855	0.075	4.307
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/09/2025	492,386.46	324,984.113	1.5151	1.5189	1.5151	0.073	4.073
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/09/2025	3,983,702.96	2,610,093.221	1.5263	1.5385	1.5263	0.079	4.071
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/09/2025	2,373,144.70	1,554,969.761	1.5262	1.5262	1.5262	0.079	4.071
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/09/2025	25,145,282.62	15,802,195.744	1.5913	1.6072	1.5754	-0.438	18.295
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/09/2025	7,023,975.63	4,408,841.337	1.5932	1.6171	1.5773	-0.437	18.295
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/09/2025	5,327,514.44	3,629,537.034	1.4678	1.4825	1.4531	-0.441	16.817
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/09/2025	257,486,102.66	135,609,295.927	1.8987	1.8987	1.8987	0.026	2.777
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/09/2025	47,667,609.66	24,034,855.745	1.9833	1.9833	1.9833	0.030	3.104
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/09/2025	93,820,155.87	49,421,336.606	1.8984	1.9060	1.8984	0.032	2.783
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/09/2025	5,237,588.08	379,163.020	13.8136	13.8136	13.8136	0.030	2.999
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/09/2025	393,840,653.18	215,365,229.195	1.8287	1.8333	1.8104	0.027	1.178
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	16/09/2025	25,146,441.51	666,435.467	37.7327	38.0157	37.4497	0.004	0.883
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	16/09/2025	1,010,639.98	28,490.670	35.4727	35.7387	35.1180	0.005	0.885
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	16/09/2025	1,085,790.89	39,429.626	27.5374	27.8816	27.5374	0.004	-0.175
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/09/2025	2,415,927.88	64,027.946	37.7324	38.2041	37.7324	0.005	0.887
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	16/09/2025	6,977,638.93	160,382.829	43.5061	43.5061	43.1798	0.006	1.408
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/09/2025	2,693,543.14	256,376.704	10.5062	10.5272	10.2961	0.015	-0.150
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/09/2025	86,853,686.34	8,267,138.254	10.5059	10.5269	10.2958	0.015	-0.150
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	16/09/2025	211,663,662.90	20,285,599.435	10.4340	10.4440	10.2250	0.000	1.785
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/09/2025	147,948,621.95	14,123,120.943	10.4756	10.4966	10.2661	0.001	1.437
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/09/2025	177,557.79	16,948.932	10.4760	10.4970	10.4760	0.001	1.437

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/09/2025	73,325,811.88	6,958,845.106	10.5371	10.7478	10.5371	-0.837	7.518
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/09/2025	202,403,844.63	19,400,895.424	10.4330	10.4430	10.2240	0.000	3.338
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/09/2025	143,709.33	11,398.768	12.6074	12.6074	12.6074	-0.050	3.061
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/09/2025	250,707,492.42	24,557,321.867	10.2091	10.2193	10.0049	-0.003	2.091
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/09/2025	1,320,995.00	129,371.610	10.2109	10.2313	10.2109	-0.003	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/09/2025	8,162,590.63	798,174.542	10.2266	10.2266	10.2266	0.024	2.493
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/09/2025	92,309,390.81	9,326,945.937	9.8971	9.9218	9.8971	0.023	2.166
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/09/2025	1,074,405.58	108,220.777	9.9279	9.9279	9.9279	0.023	2.169
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/09/2025	154,711.54	12,905.863	11.9877	11.9877	11.9877	-0.015	2.455
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/09/2025	84,685,582.80	8,474,511.618	9.9930	10.1929	9.9930	-0.626	-0.070
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/09/2025	231,430.69	17,477.872	13.2414	13.2745	13.2414	0.037	1.757
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/09/2025	410,149.03	30,935.832	13.2581	13.3376	13.2581	0.037	1.760
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/09/2025	56,139,316.94	4,109,999.766	13.6592	13.6592	13.5568	0.038	2.080
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/09/2025	255,526,067.27	19,304,731.879	13.2364	13.3357	13.1371	0.036	1.755
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/09/2025	155,912.16	11,505.538	13.5511	13.5511	13.5511	0.038	2.051
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/09/2025	15,965,777.37	1,421,596.900	11.2309	11.3151	11.1467	0.001	2.250
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/09/2025	2,326,369.91	223,066.374	10.4290	10.5072	10.3247	0.000	0.914
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/09/2025	459,864.25	46,057.861	9.9845	10.0594	9.9845	0.001	0.924
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/09/2025	2,205,127.37	196,613.054	11.2156	11.3278	11.2156	0.001	2.248
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/09/2025	5,943,507.14	502,434.567	11.8294	11.8294	11.8294	0.002	2.714
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/09/2025	161,939.26	12,722.422	12.7287	12.7287	12.7287	-0.005	2.327
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/09/2025	82,597,161.80	4,581,834.303	18.0271	18.1623	17.8919	0.023	2.394

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/09/2025	61,994,693.74	3,133,034.119	19.7874	19.7874	19.6390	0.025	2.978
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/09/2025	29,550,183.20	1,639,451.414	18.0244	18.2497	18.0244	0.023	2.394
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/09/2025	18,114,194.49	1,385,715.249	13.0721	13.2355	13.0721	0.023	0.795
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/09/2025	66,569,646.17	4,080,905.132	16.3125	16.4348	16.1494	0.023	2.395
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/09/2025	812,751.93	60,723.647	13.3844	13.5182	13.2506	-0.189	0.385
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/09/2025	76,382.46	5,706.915	13.3842	13.5180	13.3842	-0.188	0.384
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/09/2025	16,128,343.46	1,205,032.118	13.3842	13.5180	13.2504	-0.188	0.385
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/09/2025	326,918.63	131,971.231	2.4772	2.5020	2.4772	-0.414	0.113
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/09/2025	5,866,912.78	2,514,616.743	2.3331	2.3331	2.3098	-0.414	0.004
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/09/2025	74,211.51	25,732.281	2.8840	2.9273	2.8552	-0.066	13.213
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/09/2025	3,746,569.32	1,294,617.318	2.8940	2.9302	2.8651	-0.066	13.655
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/09/2025	1,408,916.83	574,455.813	2.4526	2.4894	2.4281	-0.414	0.004
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/09/2025	35,438.22	11,902.614	2.9773	2.9773	2.9475	-0.411	0.878
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/09/2025	320,911,468.58	130,850,149.147	2.4525	2.4832	2.4280	-0.414	0.004
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/09/2025	4,476,732.27	3,847,560.325	1.1635	1.1751	1.1519	0.267	4.070
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/09/2025	298,286.67	256,266.446	1.1640	1.1815	1.1524	0.267	4.068
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/09/2025	13,184.35	9,430.336	1.3981	1.3981	1.3841	0.273	4.829
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/09/2025	11,133,670.51	9,569,838.877	1.1634	1.1779	1.1518	0.267	4.070
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/09/2025	517,347.74	376,717.322	1.3733	1.3905	1.3596	0.615	18.276
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/09/2025	783,286.23	724,027.843	1.0818	1.0818	1.0710	0.260	3.989
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/09/2025	84,225.18	61,322.821	1.3735	1.3941	1.3735	0.615	18.273
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/09/2025	1,813,192.14	964,103.601	1.8807	1.8807	1.8619	-0.175	0.170

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/09/2025	89,019,740.14	52,361,510.099	1.7001	1.7171	1.6831	-0.176	-0.276
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/09/2025	3,384,533.09	1,991,347.837	1.6996	1.6996	1.6996	-0.176	-0.276
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/09/2025	824,198.18	410,828.149	2.0062	2.0313	1.9861	0.175	13.338
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/09/2025	4,462,360.88	2,624,415.666	1.7003	1.7216	1.6833	-0.176	-0.276
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/09/2025	1,647,061.72	1,000,517.698	1.6462	1.6462	1.6297	-0.176	-0.273
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/09/2025	15,057,302.48	7,506,102.206	2.0060	2.0261	1.9859	0.170	13.333
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/09/2025	7,737,243.45	288,096.586	26.8564	26.8564	26.5878	0.191	12.996
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/09/2025	943,942.23	34,719.059	27.1880	27.1880	26.9161	0.191	12.996
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/09/2025	55,871.51	2,080.455	26.8554	27.1911	26.5868	0.191	12.996
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/09/2025	123,861,885.64	5,449,378.964	22.7295	23.0136	22.5022	-0.157	-0.575
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/09/2025	113,185.61	4,790.544	23.6269	23.6269	23.3906	-0.154	0.150
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	16/09/2025	364,783.58	15,633.008	23.3342	23.5675	23.1009	-0.156	-0.395
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/09/2025	644,786.61	28,368.674	22.7288	23.0697	22.5015	-0.157	-0.573
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/09/2025	1,763,301.83	77,044.113	22.8869	22.8869	22.6580	-0.157	-0.574
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/09/2025	42,351,011.39	3,511,809.941	12.0596	12.0596	12.0596	-0.109	2.234
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/09/2025	1,039,396.49	642,225.746	1.6184	1.6184	1.6184	-0.142	2.684
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/09/2025	220,460.46	134,326.474	1.6412	1.6412	1.6412	-0.140	2.980
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/09/2025	22,292,985.43	13,262,231.502	1.6809	1.6809	1.6809	-0.143	2.795
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/09/2025	142,881,608.00	13,762,394.667	10.3820	10.3820	10.3820	-0.215	-5.507
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/09/2025	339,850.57	182,087.670	1.8664	1.8664	1.8664	-0.187	2.741
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/09/2025	133,857.29	73,415.389	1.8233	1.8233	1.8233	-0.186	3.040
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/09/2025	189,198.44	100,010.001	1.8918	1.8918	1.8918	-0.185	3.411

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	16/09/2025	318,059,912.79	27,103,340.111	11.7351	11.7938	11.6177	-0.066	1.020
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/09/2025	1,028,058.75	87,605.214	11.7351	11.8525	11.7351	-0.066	1.019
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/09/2025	281,531.66	23,081.468	12.1973	12.1973	12.1973	-0.064	1.386
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	16/09/2025	3,863,684.17	168,353.529	22.9498	22.9498	22.7203	-0.066	1.019
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	16/09/2025	6,938,767.97	591,312.872	11.7345	11.8225	11.7345	-0.066	1.019
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/09/2025	109,991.74	7,444.419	14.7751	14.9229	14.7751	-0.156	0.499
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	16/09/2025	13,907,133.47	481,580.511	28.8781	28.8781	28.8781	-0.156	0.498
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	16/09/2025	6,305,341.87	426,786.024	14.7740	14.9217	14.7740	-0.156	0.499
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	16/09/2025	133,433,707.50	9,031,189.888	14.7748	14.8856	14.6640	-0.156	0.499
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	16/09/2025	31,091,826.68	1,570,961.023	19.7916	19.9895	19.5937	-0.341	-0.274
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/09/2025	59,298.02	2,996.802	19.7871	19.9850	19.7871	-0.340	-0.274
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	16/09/2025	266,733.67	13,476.459	19.7926	20.0400	19.7926	-0.340	-0.273
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/09/2025	619,135.62	30,215.712	20.4905	20.7466	20.2856	0.060	7.139
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/09/2025	35,012.42	2,016.779	17.3606	17.5776	17.1870	-0.287	-5.728
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/09/2025	28,621,831.19	1,396,553.344	20.4946	20.6995	20.2897	0.060	7.139
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	16/09/2025	5,651,479.05	325,539.852	17.3603	17.5339	17.1867	-0.288	-5.727
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/09/2025	635,830.50	462,498.037	1.3748	1.3748	1.3748	-0.065	1.958
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/09/2025	81,184,856.96	57,836,166.669	1.4037	1.4037	1.4037	-0.064	2.065
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/09/2025	50,911,734.14	29,459,778.291	1.7282	1.7282	1.7282	-0.168	2.814
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/09/2025	3,311,270.21	1,953,295.556	1.6952	1.6952	1.6952	-0.171	2.696
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	16/09/2025	117,984,500.20	11,619,796.977	10.1537	10.2552	9.9506	0.002	1.537
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	16/09/2025	202,928,536.38	20,211,240.028	10.0404	10.0504	9.8396	0.005	0.404

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	16/09/2025	3,203,561.03	320,429.943	9.9977	10.0077	9.7977	0.005	-0.023
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,202,718.81	0.511299723898	10,840,944.27
EUR	4,998,997,839.86	1.000000000000	4,998,997,839.86
USD	125,622,464.43	0.846955196070	106,396,598.99
		Totals	5,116,235,383.13

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