



Position and Prices Sheet of 17/09/2025

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	17/09/2025	7,910,585.69	6,057,085.948	1.3060	1.3060	1.3060	-0.061	0.904
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/09/2025	1,794,253.99	1,485,859.963	1.2076	1.2076	1.2076	-0.066	0.183
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/09/2025	13,311,716.46	5,179,173.284	2.5702	2.5702	2.5445	-0.275	5.018
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/09/2025	1,103,522.42	522,225.349	2.1131	2.1342	2.0920	-0.278	4.140
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/09/2025	168,207,209.35	77,370,898.245	2.1740	2.1957	2.1523	-0.275	4.324
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/09/2025	243,193.44	105,500.070	2.3051	2.3051	2.3051	-0.277	5.078
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/09/2025	172,600.72	79,403.394	2.1737	2.2063	2.1520	-0.275	4.324
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/09/2025	3,498,818.34	1,358,914.937	2.5747	2.6004	2.5490	-0.023	18.874
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/09/2025	2,299,302.37	1,057,563.177	2.1742	2.1742	2.1742	-0.275	4.323
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/09/2025	389,149.34	151,469.264	2.5692	2.6077	2.5435	-0.019	18.867
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	17/09/2025	3,422,442.05	803,717.775	4.2583	4.2583	4.2583	-0.274	4.316
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/09/2025	30,278,334.92	46,395,111.843	0.6526	0.6526	0.6461	-0.655	39.177
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/09/2025	148,392,073.20	275,967,652.804	0.5377	0.5431	0.5323	-0.647	37.660
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/09/2025	28,777,148.71	53,502,530.799	0.5379	0.5460	0.5325	-0.646	37.676
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/09/2025	60,971,794.11	44,146,529.604	1.3811	1.3811	1.3811	-0.051	3.585
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/09/2025	1,634,409.70	1,183,399.056	1.3811	1.3866	1.3811	-0.051	3.585
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/09/2025	817,992.56	571,792.598	1.4306	1.4306	1.4306	-0.042	4.029
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/09/2025	189,160,868.38	123,966,834.742	1.5259	1.5335	1.5183	-0.033	4.036

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/09/2025	3,143,996.48	1,973,621.406	1.5930	1.5930	1.5850	-0.031	4.274
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/09/2025	492,229.43	324,984.113	1.5146	1.5184	1.5146	-0.033	4.039
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/09/2025	3,982,467.86	2,610,093.221	1.5258	1.5380	1.5258	-0.033	4.037
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/09/2025	2,372,407.57	1,554,969.761	1.5257	1.5257	1.5257	-0.033	4.037
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/09/2025	25,060,037.32	15,799,311.940	1.5861	1.6020	1.5702	-0.327	17.908
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/09/2025	7,001,441.20	4,408,841.337	1.5880	1.6118	1.5721	-0.326	17.909
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/09/2025	5,310,422.62	3,629,537.034	1.4631	1.4777	1.4485	-0.320	16.442
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/09/2025	257,798,880.24	135,701,352.089	1.8998	1.8998	1.8998	0.058	2.836
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/09/2025	47,703,781.22	24,039,923.057	1.9844	1.9844	1.9844	0.055	3.161
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/09/2025	94,084,856.47	49,534,250.844	1.8994	1.9070	1.8994	0.053	2.837
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/09/2025	5,240,437.13	379,163.020	13.8211	13.8211	13.8211	0.054	3.055
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/09/2025	395,668,667.31	216,249,119.791	1.8297	1.8343	1.8114	0.055	1.234
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	17/09/2025	25,235,160.12	667,763.710	37.7906	38.0740	37.5072	0.153	1.038
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/09/2025	1,012,188.47	28,490.670	35.5270	35.7935	35.1717	0.153	1.039
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	17/09/2025	1,087,454.52	39,429.626	27.5796	27.9243	27.5796	0.153	-0.022
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/09/2025	2,419,629.52	64,027.946	37.7902	38.2626	37.7902	0.153	1.041
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	17/09/2025	6,988,464.70	160,382.829	43.5736	43.5736	43.2468	0.155	1.565
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/09/2025	2,693,036.82	256,376.704	10.5042	10.5252	10.2941	-0.019	-0.169
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/09/2025	86,822,683.45	8,265,740.833	10.5039	10.5249	10.2938	-0.019	-0.169
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/09/2025	211,639,935.61	20,283,801.772	10.4340	10.4440	10.2250	0.000	1.785
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/09/2025	147,899,808.62	14,118,131.869	10.4759	10.4969	10.2664	0.003	1.440
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/09/2025	177,561.92	16,948.932	10.4763	10.4973	10.4763	0.003	1.440

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/09/2025	73,350,390.56	6,958,845.106	10.5406	10.7514	10.5406	0.033	7.554
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/09/2025	202,304,713.67	19,396,330.528	10.4300	10.4400	10.2210	-0.029	3.308
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/09/2025	143,715.93	11,398.768	12.6080	12.6080	12.6080	0.005	3.065
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/09/2025	250,676,443.87	24,557,321.867	10.2078	10.2180	10.0036	-0.013	2.078
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/09/2025	1,320,831.41	129,371.610	10.2096	10.2300	10.2096	-0.013	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/09/2025	8,163,188.55	798,174.542	10.2273	10.2273	10.2273	0.007	2.500
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/09/2025	92,819,440.44	9,377,914.222	9.8977	9.9224	9.8977	0.006	2.172
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/09/2025	1,074,471.16	108,220.777	9.9285	9.9285	9.9285	0.006	2.176
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/09/2025	154,811.66	12,905.863	11.9955	11.9955	11.9955	0.065	2.521
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/09/2025	84,668,314.57	8,474,511.618	9.9909	10.1907	9.9909	-0.021	-0.091
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/09/2025	231,467.29	17,477.872	13.2434	13.2765	13.2434	0.015	1.772
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/09/2025	410,213.89	30,935.832	13.2602	13.3398	13.2602	0.016	1.776
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/09/2025	56,179,809.42	4,112,263.740	13.6615	13.6615	13.5590	0.017	2.097
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/09/2025	256,660,088.17	19,387,349.278	13.2385	13.3378	13.1392	0.016	1.771
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/09/2025	155,938.55	11,505.538	13.5533	13.5533	13.5533	0.016	2.068
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/09/2025	16,078,987.13	1,431,311.466	11.2337	11.3180	11.1494	0.025	2.275
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/09/2025	2,326,955.12	223,066.374	10.4317	10.5099	10.3274	0.026	0.941
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/09/2025	459,980.18	46,057.861	9.9870	10.0619	9.9870	0.025	0.949
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/09/2025	2,205,683.11	196,613.054	11.2184	11.3306	11.2184	0.025	2.274
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/09/2025	5,945,127.14	502,434.567	11.8326	11.8326	11.8326	0.027	2.742
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/09/2025	161,955.09	12,722.422	12.7299	12.7299	12.7299	0.009	2.337
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/09/2025	82,692,175.17	4,584,102.080	18.0389	18.1742	17.9036	0.065	2.461

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/09/2025	62,047,529.47	3,133,582.545	19.8008	19.8008	19.6523	0.068	3.048
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/09/2025	29,569,541.56	1,639,451.414	18.0362	18.2617	18.0362	0.065	2.462
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/09/2025	18,126,061.12	1,385,715.249	13.0807	13.2442	13.0807	0.066	0.861
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/09/2025	66,570,031.32	4,078,256.792	16.3232	16.4456	16.1600	0.066	2.463
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/09/2025	794,385.56	59,560.135	13.3375	13.4709	13.2041	-0.350	0.033
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/09/2025	76,114.75	5,706.915	13.3373	13.4707	13.3373	-0.350	0.032
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/09/2025	16,031,746.02	1,202,027.752	13.3373	13.4707	13.2039	-0.350	0.033
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/09/2025	326,002.99	131,971.231	2.4703	2.4950	2.4703	-0.279	-0.166
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/09/2025	5,850,730.66	2,514,734.612	2.3266	2.3266	2.3033	-0.279	-0.274
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/09/2025	74,191.38	25,732.281	2.8832	2.9264	2.8544	-0.028	13.182
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/09/2025	3,737,560.92	1,291,854.773	2.8932	2.9294	2.8643	-0.028	13.624
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/09/2025	1,404,964.91	574,455.813	2.4457	2.4824	2.4212	-0.281	-0.277
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/09/2025	35,339.94	11,902.614	2.9691	2.9691	2.9394	-0.275	0.600
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/09/2025	320,836,294.60	131,187,482.011	2.4456	2.4762	2.4211	-0.281	-0.277
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/09/2025	4,484,347.03	3,847,560.325	1.1655	1.1772	1.1538	0.172	4.249
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/09/2025	298,794.05	256,266.446	1.1660	1.1835	1.1543	0.172	4.247
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/09/2025	13,207.15	9,430.336	1.4005	1.4005	1.3865	0.172	5.009
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/09/2025	11,191,260.02	9,603,005.904	1.1654	1.1800	1.1537	0.172	4.249
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/09/2025	519,544.51	376,717.322	1.3791	1.3963	1.3653	0.422	18.775
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/09/2025	785,205.38	724,571.382	1.0837	1.0837	1.0729	0.176	4.172
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/09/2025	84,582.82	61,322.821	1.3793	1.4000	1.3793	0.422	18.772
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/09/2025	1,812,196.33	964,103.601	1.8797	1.8797	1.8609	-0.053	0.117

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/09/2025	88,846,942.93	52,289,485.971	1.6991	1.7161	1.6821	-0.059	-0.334
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/09/2025	3,382,616.15	1,991,347.837	1.6987	1.6987	1.6987	-0.053	-0.329
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/09/2025	825,824.36	410,828.149	2.0101	2.0352	1.9900	0.194	13.559
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/09/2025	4,459,833.48	2,624,415.666	1.6994	1.7206	1.6824	-0.053	-0.328
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/09/2025	1,646,228.80	1,000,578.444	1.6453	1.6453	1.6288	-0.055	-0.327
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/09/2025	15,087,011.32	7,506,102.206	2.0100	2.0301	1.9899	0.199	13.559
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/09/2025	7,723,557.45	288,096.586	26.8089	26.8089	26.5408	-0.177	12.796
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/09/2025	942,272.52	34,719.059	27.1399	27.1399	26.8685	-0.177	12.796
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/09/2025	55,772.71	2,080.455	26.8079	27.1430	26.5398	-0.177	12.797
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/09/2025	123,637,223.46	5,462,979.358	22.6318	22.9147	22.4055	-0.430	-1.002
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/09/2025	112,702.22	4,790.544	23.5260	23.5260	23.2907	-0.427	-0.278
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/09/2025	363,217.97	15,633.008	23.2340	23.4663	23.0017	-0.429	-0.823
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/09/2025	642,014.79	28,368.674	22.6311	22.9706	22.4048	-0.430	-1.001
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/09/2025	1,755,721.73	77,044.113	22.7885	22.7885	22.5606	-0.430	-1.002
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/09/2025	42,389,026.97	3,522,817.907	12.0327	12.0327	12.0327	-0.223	2.006
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/09/2025	1,036,515.67	642,225.746	1.6139	1.6139	1.6139	-0.278	2.398
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/09/2025	219,851.86	134,326.474	1.6367	1.6367	1.6367	-0.274	2.698
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/09/2025	22,260,846.52	13,279,880.830	1.6763	1.6763	1.6763	-0.274	2.513
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/09/2025	142,741,176.58	13,758,746.507	10.3746	10.3746	10.3746	-0.071	-5.574
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/09/2025	338,703.18	182,087.670	1.8601	1.8601	1.8601	-0.338	2.395
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/09/2025	133,406.85	73,415.389	1.8172	1.8172	1.8172	-0.335	2.696
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/09/2025	188,564.35	100,010.001	1.8855	1.8855	1.8855	-0.333	3.067

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	17/09/2025	318,334,563.39	27,122,870.569	11.7368	11.7955	11.6194	0.014	1.035
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/09/2025	1,028,205.59	87,605.214	11.7368	11.8542	11.7368	0.014	1.034
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/09/2025	281,575.80	23,081.468	12.1992	12.1992	12.1992	0.016	1.402
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	17/09/2025	3,864,236.02	168,353.529	22.9531	22.9531	22.7236	0.014	1.034
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/09/2025	6,939,759.00	591,312.872	11.7362	11.8242	11.7362	0.014	1.034
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/09/2025	109,983.85	7,444.419	14.7740	14.9217	14.7740	-0.007	0.491
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	17/09/2025	13,893,451.08	481,141.197	28.8760	28.8760	28.8760	-0.007	0.491
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/09/2025	6,304,889.94	426,786.024	14.7730	14.9207	14.7730	-0.007	0.492
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/09/2025	133,400,104.48	9,029,562.711	14.7737	14.8845	14.6629	-0.007	0.491
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/09/2025	31,088,933.34	1,571,893.675	19.7780	19.9758	19.5802	-0.069	-0.342
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/09/2025	59,257.32	2,996.802	19.7735	19.9712	19.7735	-0.069	-0.342
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/09/2025	266,550.61	13,476.459	19.7790	20.0262	19.7790	-0.069	-0.342
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/09/2025	618,307.83	30,215.712	20.4631	20.7189	20.2585	-0.134	6.996
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/09/2025	34,876.99	2,016.779	17.2934	17.5096	17.1205	-0.387	-6.093
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/09/2025	28,585,137.41	1,396,630.242	20.4672	20.6719	20.2625	-0.134	6.996
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/09/2025	5,629,678.58	325,543.308	17.2932	17.4661	17.1203	-0.387	-6.092
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/09/2025	634,872.11	462,498.037	1.3727	1.3727	1.3727	-0.153	1.802
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/09/2025	81,093,619.75	57,858,214.514	1.4016	1.4016	1.4016	-0.150	1.912
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/09/2025	50,792,143.56	29,484,197.987	1.7227	1.7227	1.7227	-0.318	2.487
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/09/2025	3,300,746.60	1,953,295.556	1.6898	1.6898	1.6898	-0.319	2.369
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/09/2025	117,936,894.27	11,619,796.977	10.1497	10.2512	9.9467	-0.039	1.497
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	17/09/2025	202,866,218.44	20,208,244.910	10.0388	10.0488	9.8380	-0.016	0.388

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	17/09/2025	3,868,607.91	386,938.731	9.9980	10.0080	9.7980	0.003	-0.020
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,180,129.15	0.511299723898	10,829,394.19
EUR	5,002,050,888.23	1.000000000000	5,002,050,888.23
USD	125,565,927.28	0.844808650841	106,079,181.62
		Totals	5,118,959,464.03

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