



Position and Prices Sheet of 22/09/2025

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	22/09/2025	7,940,097.68	6,057,085.948	1.3109	1.3109	1.3109	-0.122	1.283
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	22/09/2025	1,800,697.68	1,485,859.963	1.2119	1.2119	1.2119	-0.132	0.539
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/09/2025	13,526,729.19	5,179,173.284	2.6118	2.6118	2.5857	0.050	6.717
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/09/2025	1,121,162.95	522,225.349	2.1469	2.1684	2.1254	0.042	5.806
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/09/2025	171,705,360.78	77,734,618.324	2.2089	2.2310	2.1868	0.045	5.998
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/09/2025	247,123.94	105,500.070	2.3424	2.3424	2.3424	0.051	6.779
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/09/2025	175,365.96	79,403.394	2.2085	2.2416	2.1864	0.041	5.994
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/09/2025	3,565,648.14	1,369,514.473	2.6036	2.6296	2.5776	0.424	20.209
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/09/2025	2,336,139.39	1,057,563.177	2.2090	2.2090	2.2090	0.041	5.993
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/09/2025	393,513.28	151,469.264	2.5980	2.6370	2.5720	0.425	20.200
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	22/09/2025	3,477,272.86	803,717.775	4.3265	4.3265	4.3265	0.042	5.987
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/09/2025	30,626,441.89	46,395,111.843	0.6601	0.6601	0.6535	0.502	40.776
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/09/2025	151,263,707.28	278,170,693.239	0.5438	0.5492	0.5384	0.499	39.222
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/09/2025	29,117,448.35	53,531,403.589	0.5439	0.5521	0.5385	0.499	39.212
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/09/2025	60,986,887.70	44,187,565.902	1.3802	1.3802	1.3802	-0.022	3.518
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/09/2025	1,633,296.29	1,183,399.056	1.3802	1.3857	1.3802	-0.022	3.518
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	22/09/2025	817,502.21	571,792.598	1.4297	1.4297	1.4297	-0.021	3.963
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/09/2025	189,225,887.45	124,088,548.873	1.5249	1.5325	1.5173	0.013	3.968

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/09/2025	3,142,154.07	1,973,621.406	1.5921	1.5921	1.5841	0.019	4.215
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/09/2025	491,910.94	324,984.113	1.5136	1.5174	1.5136	0.013	3.970
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/09/2025	3,979,981.36	2,610,093.221	1.5248	1.5370	1.5248	0.013	3.968
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/09/2025	2,370,924.38	1,554,969.761	1.5247	1.5247	1.5247	0.013	3.969
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/09/2025	25,070,904.29	15,752,009.518	1.5916	1.6075	1.5757	0.176	18.317
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/09/2025	7,021,501.85	4,406,326.721	1.5935	1.6174	1.5776	0.176	18.317
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/09/2025	5,326,893.30	3,628,321.989	1.4681	1.4828	1.4534	0.171	16.840
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/09/2025	257,502,597.51	135,670,619.511	1.8980	1.8980	1.8980	0.011	2.739
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/09/2025	47,662,654.18	24,039,923.057	1.9826	1.9826	1.9826	0.010	3.067
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/09/2025	93,808,692.84	49,434,475.430	1.8976	1.9052	1.8976	0.011	2.740
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/09/2025	5,264,789.43	381,261.261	13.8089	13.8089	13.8089	0.013	2.964
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/09/2025	399,837,345.77	218,729,640.040	1.8280	1.8326	1.8097	0.011	1.140
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	22/09/2025	25,307,807.71	673,394.464	37.5824	37.8643	37.3005	-0.030	0.481
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	22/09/2025	1,006,615.27	28,490.670	35.3314	35.5964	34.9781	-0.030	0.483
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	22/09/2025	1,081,466.92	39,429.626	27.4278	27.7706	27.4278	-0.030	-0.572
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/09/2025	2,406,306.84	64,027.946	37.5821	38.0519	37.5821	-0.030	0.485
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	22/09/2025	6,950,647.91	160,382.829	43.3379	43.3379	43.0129	-0.024	1.016
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/09/2025	2,693,173.88	256,376.704	10.5048	10.5258	10.2947	0.026	-0.163
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/09/2025	86,755,841.88	8,258,956.286	10.5045	10.5255	10.2944	0.026	-0.163
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	22/09/2025	211,630,877.60	20,282,287.918	10.4340	10.4440	10.2250	0.010	1.785
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/09/2025	147,887,281.39	14,114,770.455	10.4775	10.4985	10.2680	0.006	1.455
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/09/2025	177,589.16	16,948.932	10.4779	10.4989	10.4779	0.006	1.455

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/09/2025	73,435,592.62	6,957,811.181	10.5544	10.7655	10.5544	-0.178	7.695
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/09/2025	202,266,957.87	19,390,722.597	10.4310	10.4410	10.2220	0.038	3.318
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/09/2025	143,828.20	11,398.768	12.6179	12.6179	12.6179	0.041	3.146
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/09/2025	250,719,056.84	24,552,342.135	10.2116	10.2218	10.0074	0.020	2.116
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/09/2025	1,321,323.86	129,371.610	10.2134	10.2338	10.2134	0.021	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/09/2025	8,162,278.44	798,174.542	10.2262	10.2262	10.2262	0.026	2.488
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/09/2025	94,084,462.43	9,507,378.667	9.8959	9.9206	9.8959	0.022	2.153
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/09/2025	1,074,285.82	108,220.777	9.9268	9.9268	9.9268	0.022	2.158
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/09/2025	154,760.50	12,905.863	11.9915	11.9915	11.9915	0.043	2.487
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	22/09/2025	84,658,101.37	8,474,511.618	9.9897	10.1895	9.9897	-0.140	-0.103
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/09/2025	231,177.96	17,477.872	13.2269	13.2600	13.2269	0.025	1.645
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/09/2025	409,701.14	30,935.832	13.2436	13.3231	13.2436	0.025	1.649
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/09/2025	56,252,373.24	4,122,477.342	13.6453	13.6453	13.5430	0.029	1.976
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/09/2025	258,985,214.74	19,587,487.500	13.2220	13.3212	13.1228	0.025	1.644
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/09/2025	155,752.30	11,505.538	13.5372	13.5372	13.5372	0.029	1.947
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/09/2025	16,298,060.64	1,449,476.125	11.2441	11.3284	11.1598	-0.012	2.370
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/09/2025	2,298,542.10	220,140.303	10.4413	10.5196	10.3369	-0.010	1.033
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/09/2025	460,386.41	46,057.861	9.9958	10.0708	9.9958	-0.014	1.038
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/09/2025	2,207,708.87	196,613.054	11.2287	11.3410	11.2287	-0.010	2.368
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/09/2025	5,951,189.99	502,434.567	11.8447	11.8447	11.8447	-0.004	2.847
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/09/2025	162,003.85	12,722.422	12.7337	12.7337	12.7337	0.031	2.368
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	22/09/2025	83,589,998.25	4,643,171.517	18.0028	18.1378	17.8678	-0.011	2.256

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/09/2025	62,002,342.05	3,137,235.567	19.7634	19.7634	19.6152	-0.005	2.853
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/09/2025	29,436,303.75	1,635,336.168	18.0002	18.2252	18.0002	-0.011	2.257
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/09/2025	18,035,970.22	1,381,592.116	13.0545	13.2177	13.0545	-0.011	0.659
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/09/2025	66,117,118.30	4,058,629.596	16.2905	16.4127	16.1276	-0.011	2.257
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/09/2025	806,586.11	59,560.135	13.5424	13.6778	13.4070	0.166	1.570
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/09/2025	77,283.75	5,706.915	13.5421	13.6775	13.5421	0.166	1.568
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/09/2025	16,186,356.90	1,195,262.499	13.5421	13.6775	13.4067	0.166	1.569
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/09/2025	330,432.67	131,971.231	2.5038	2.5288	2.5038	-0.036	1.188
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/09/2025	5,965,653.83	2,529,809.186	2.3581	2.3581	2.3345	-0.038	1.076
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/09/2025	74,842.15	25,732.281	2.9085	2.9521	2.8794	0.348	14.175
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/09/2025	3,739,687.65	1,281,350.130	2.9186	2.9551	2.8894	0.351	14.621
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/09/2025	1,424,025.75	574,455.813	2.4789	2.5161	2.4541	-0.036	1.076
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/09/2025	35,825.43	11,902.614	3.0099	3.0099	2.9798	-0.023	1.982
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/09/2025	327,075,539.72	131,948,561.653	2.4788	2.5098	2.4540	-0.036	1.076
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/09/2025	4,504,001.27	3,847,560.325	1.1706	1.1823	1.1589	-0.111	4.705
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/09/2025	300,103.62	256,266.446	1.1711	1.1887	1.1594	-0.111	4.703
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/09/2025	13,266.89	9,430.336	1.4068	1.4068	1.3927	-0.107	5.481
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/09/2025	11,194,779.84	9,564,108.173	1.1705	1.1851	1.1588	-0.111	4.705
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/09/2025	522,814.78	379,228.443	1.3786	1.3958	1.3648	0.269	18.732
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/09/2025	796,500.27	731,796.918	1.0884	1.0884	1.0775	-0.110	4.624
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/09/2025	84,551.64	61,322.821	1.3788	1.3995	1.3788	0.269	18.729
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/09/2025	1,816,229.77	964,103.601	1.8839	1.8839	1.8651	-0.090	0.341

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/09/2025	88,704,545.96	52,094,220.050	1.7028	1.7198	1.6858	-0.094	-0.117
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/09/2025	3,389,853.28	1,991,347.837	1.7023	1.7023	1.7023	-0.094	-0.117
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/09/2025	823,675.96	410,828.149	2.0049	2.0300	1.9849	0.285	13.265
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/09/2025	4,469,375.35	2,624,415.666	1.7030	1.7243	1.6860	-0.094	-0.117
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/09/2025	1,659,768.95	1,006,654.367	1.6488	1.6488	1.6323	-0.097	-0.115
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/09/2025	14,972,006.38	7,468,314.441	2.0047	2.0247	1.9847	0.285	13.260
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/09/2025	7,767,462.94	288,094.158	26.9615	26.9615	26.6919	0.468	13.439
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/09/2025	967,683.30	35,453.520	27.2944	27.2944	27.0215	0.468	13.438
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/09/2025	56,090.20	2,080.455	26.9605	27.2975	26.6909	0.468	13.439
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/09/2025	125,584,945.93	5,491,525.077	22.8689	23.1548	22.6402	0.085	0.035
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/09/2025	113,898.61	4,790.544	23.7757	23.7757	23.5379	0.093	0.780
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	22/09/2025	367,034.90	15,633.008	23.4782	23.7130	23.2434	0.087	0.220
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/09/2025	648,739.00	28,368.674	22.8681	23.2111	22.6394	0.084	0.036
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/09/2025	1,784,169.50	77,480.954	23.0272	23.0272	22.7969	0.085	0.035
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/09/2025	42,678,495.82	3,526,528.854	12.1021	12.1021	12.1021	0.045	2.594
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/09/2025	1,044,197.92	642,225.746	1.6259	1.6259	1.6259	0.068	3.160
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/09/2025	222,134.00	134,714.852	1.6489	1.6489	1.6489	0.067	3.464
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/09/2025	22,430,326.53	13,282,353.137	1.6887	1.6887	1.6887	0.065	3.272
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/09/2025	143,266,096.75	13,740,786.247	10.4263	10.4263	10.4263	-0.025	-5.103
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/09/2025	341,878.90	182,087.670	1.8776	1.8776	1.8776	0.091	3.358
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/09/2025	134,665.17	73,415.389	1.8343	1.8343	1.8343	0.093	3.662
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/09/2025	190,355.96	100,010.001	1.9034	1.9034	1.9034	0.100	4.045

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	22/09/2025	319,092,266.09	27,164,431.472	11.7467	11.8054	11.6292	-0.004	1.120
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/09/2025	1,029,076.07	87,605.214	11.7467	11.8642	11.7467	-0.004	1.119
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/09/2025	281,833.83	23,081.468	12.2104	12.2104	12.2104	0.000	1.495
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	22/09/2025	3,867,507.46	168,353.529	22.9725	22.9725	22.7428	-0.004	1.119
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	22/09/2025	6,945,634.18	591,312.872	11.7461	11.8342	11.7461	-0.004	1.119
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR		22/09/2025	4.92	0.332	14.8193	15.2639	14.5229	0.001	0.001
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	22/09/2025	13,916,507.29	480,733.557	28.9485	28.9485	28.9485	-0.057	0.743
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/09/2025	110,259.80	7,444.419	14.8111	14.9592	14.8111	-0.057	0.743
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	22/09/2025	133,643,442.72	9,023,395.296	14.8108	14.9219	14.6997	-0.057	0.743
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	22/09/2025	6,320,708.02	426,786.024	14.8100	14.9581	14.8100	-0.057	0.744
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	22/09/2025	31,349,710.31	1,573,779.031	19.9200	20.1192	19.7208	-0.079	0.373
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/09/2025	59,682.80	2,996.802	19.9155	20.1147	19.9155	-0.079	0.373
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	22/09/2025	268,464.47	13,476.459	19.9210	20.1700	19.9210	-0.079	0.374
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/09/2025	620,111.57	30,215.712	20.5228	20.7793	20.3176	0.039	7.308
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/09/2025	35,145.00	2,016.779	17.4263	17.6441	17.2520	-0.343	-5.371
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/09/2025	28,707,413.04	1,398,524.766	20.5269	20.7322	20.3216	0.039	7.308
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	22/09/2025	5,662,792.58	324,961.014	17.4261	17.6004	17.2518	-0.342	-5.370
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/09/2025	637,125.92	462,498.037	1.3776	1.3776	1.3776	0.022	2.166
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/09/2025	81,232,557.27	57,751,518.088	1.4066	1.4066	1.4066	0.021	2.276
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/09/2025	51,157,041.58	29,439,317.092	1.7377	1.7377	1.7377	0.081	3.379
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/09/2025	3,313,357.20	1,943,835.448	1.7045	1.7045	1.7045	0.082	3.259
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	22/09/2025	117,893,899.67	11,617,605.087	10.1479	10.2494	9.9449	0.037	1.479

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	22/09/2025	202,928,143.92	20,208,195.103	10.0419	10.0519	9.8411	0.019	0.419
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	22/09/2025	8,084,133.42	808,434.971	9.9997	10.0097	9.7997	0.010	-0.003

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,261,287.61	0.511299723898	10,870,890.48
EUR	5,032,680,960.90	1.000000000000	5,032,680,960.90
USD	125,733,187.23	0.848824378236	106,725,394.47
		Totals	5,150,277,245.86