



Position and Prices Sheet of 25/09/2025

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	25/09/2025	7,910,010.88	6,057,085.948	1.3059	1.3059	1.3059	-0.321	0.896
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	25/09/2025	1,793,724.98	1,485,859.963	1.2072	1.2072	1.2072	-0.322	0.149
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	25/09/2025	13,440,009.07	5,179,173.284	2.5950	2.5950	2.5691	-0.319	6.031
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	25/09/2025	1,106,297.74	518,676.077	2.1329	2.1542	2.1116	-0.322	5.116
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	25/09/2025	171,447,004.35	78,124,450.853	2.1945	2.2164	2.1726	-0.322	5.307
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	25/09/2025	245,541.44	105,500.070	2.3274	2.3274	2.3274	-0.317	6.095
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	25/09/2025	174,228.44	79,403.394	2.1942	2.2271	2.1723	-0.318	5.308
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	25/09/2025	3,528,306.36	1,368,899.134	2.5775	2.6033	2.5517	-0.463	19.004
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	25/09/2025	2,320,985.94	1,057,563.177	2.1947	2.1947	2.1947	-0.318	5.307
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	25/09/2025	389,567.21	151,469.264	2.5719	2.6105	2.5462	-0.464	18.992
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	25/09/2025	3,454,717.38	803,717.775	4.2984	4.2984	4.2984	-0.320	5.299
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	25/09/2025	30,619,098.16	46,442,650.859	0.6593	0.6593	0.6527	-1.332	40.606
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	25/09/2025	152,399,983.67	280,650,961.594	0.5430	0.5484	0.5376	-1.344	39.017
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	25/09/2025	29,022,971.63	53,432,012.647	0.5432	0.5513	0.5378	-1.326	39.033
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	25/09/2025	61,092,706.09	44,315,525.468	1.3786	1.3786	1.3786	-0.101	3.398
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	25/09/2025	1,631,406.40	1,183,399.056	1.3786	1.3841	1.3786	-0.101	3.398
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	25/09/2025	816,596.30	571,792.598	1.4281	1.4281	1.4281	-0.105	3.847
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	25/09/2025	189,818,850.53	124,622,812.593	1.5231	1.5307	1.5155	-0.183	3.845

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	25/09/2025	3,138,571.77	1,973,621.406	1.5903	1.5903	1.5823	-0.176	4.098
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	25/09/2025	491,331.33	324,984.113	1.5119	1.5157	1.5119	-0.178	3.854
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	25/09/2025	4,049,801.47	2,658,953.156	1.5231	1.5353	1.5231	-0.177	3.852
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	25/09/2025	2,368,200.20	1,554,969.761	1.5230	1.5230	1.5230	-0.177	3.853
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	25/09/2025	25,345,474.36	15,976,677.334	1.5864	1.6023	1.5705	-0.788	17.930
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	25/09/2025	7,035,364.58	4,429,481.166	1.5883	1.6121	1.5724	-0.787	17.931
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	25/09/2025	5,277,221.01	3,628,321.989	1.4545	1.4690	1.4400	-1.390	15.758
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	25/09/2025	258,520,249.66	136,222,673.559	1.8978	1.8978	1.8978	-0.042	2.728
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	25/09/2025	47,658,867.34	24,039,923.057	1.9825	1.9825	1.9825	-0.045	3.062
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	25/09/2025	93,961,195.38	49,520,595.755	1.8974	1.9050	1.8974	-0.047	2.729
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	25/09/2025	5,264,310.02	381,261.261	13.8076	13.8076	13.8076	-0.044	2.954
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	25/09/2025	399,738,509.42	220,389,237.641	1.8138	1.8183	1.7957	-0.809	0.354
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	25/09/2025	25,402,050.55	677,683.286	37.4837	37.7648	37.2026	-0.174	0.217
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	25/09/2025	1,003,970.27	28,490.670	35.2386	35.5029	34.8862	-0.175	0.219
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	25/09/2025	1,073,042.01	39,429.626	27.2141	27.5543	27.2141	-0.692	-1.347
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	25/09/2025	2,399,983.98	64,027.946	37.4834	37.9519	37.4834	-0.174	0.221
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	25/09/2025	6,932,780.83	160,382.829	43.2265	43.2265	42.9023	-0.173	0.756
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	25/09/2025	2,690,194.31	256,376.704	10.4931	10.5141	10.2832	-0.077	-0.275
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	25/09/2025	86,646,713.13	8,257,703.177	10.4928	10.5138	10.2829	-0.077	-0.275
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	25/09/2025	211,461,139.31	20,266,002.682	10.4340	10.4440	10.2250	-0.010	1.785
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	25/09/2025	147,761,932.16	14,100,882.230	10.4789	10.4999	10.2693	0.004	1.469
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	25/09/2025	177,613.38	16,948.932	10.4793	10.5003	10.4793	0.004	1.469

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	25/09/2025	73,298,209.30	6,955,280.579	10.5385	10.7493	10.5385	-0.347	7.532
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	25/09/2025	201,873,416.19	19,383,905.131	10.4140	10.4240	10.2060	-0.134	3.150
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	25/09/2025	143,590.01	11,398.768	12.5970	12.5970	12.5970	-0.102	2.976
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	25/09/2025	250,553,142.66	24,544,259.594	10.2082	10.2184	10.0040	-0.028	2.082
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	25/09/2025	1,320,884.26	129,371.610	10.2100	10.2304	10.2100	-0.028	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	25/09/2025	8,157,043.65	798,174.542	10.2196	10.2196	10.2196	-0.071	2.422
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	25/09/2025	95,446,592.50	9,651,583.386	9.8892	9.9139	9.8892	-0.073	2.084
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	25/09/2025	1,073,557.59	108,220.777	9.9201	9.9201	9.9201	-0.073	2.089
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	25/09/2025	154,548.50	12,905.863	11.9751	11.9751	11.9751	-0.083	2.347
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	25/09/2025	84,369,846.13	8,470,748.166	9.9601	10.1593	9.9601	-0.411	-0.399
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	25/09/2025	230,836.42	17,477.872	13.2074	13.2404	13.2074	-0.131	1.495
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	25/09/2025	409,095.89	30,935.832	13.2240	13.3033	13.2240	-0.131	1.498
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	25/09/2025	56,144,546.99	4,120,512.459	13.6256	13.6256	13.5234	-0.130	1.829
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	25/09/2025	261,677,652.15	19,820,429.008	13.2024	13.3014	13.1034	-0.132	1.494
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	25/09/2025	155,527.38	11,505.538	13.5176	13.5176	13.5176	-0.130	1.799
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	25/09/2025	16,473,009.89	1,464,533.598	11.2480	11.3324	11.1636	-0.060	2.405
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	25/09/2025	2,283,457.88	220,140.303	10.3727	10.4505	10.2690	-0.749	0.370
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	25/09/2025	457,368.75	46,057.861	9.9303	10.0048	9.9303	-0.749	0.376
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	25/09/2025	2,208,838.36	196,613.054	11.2344	11.3467	11.2344	-0.043	2.420
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	25/09/2025	5,954,289.62	502,434.567	11.8509	11.8509	11.8509	-0.045	2.901
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	25/09/2025	161,848.01	12,722.422	12.7215	12.7215	12.7215	-0.064	2.269
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	25/09/2025	83,687,637.52	4,652,332.981	17.9883	18.1232	17.8534	-0.075	2.174

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	25/09/2025	61,943,020.97	3,136,547.375	19.7488	19.7488	19.6007	-0.072	2.777
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	25/09/2025	29,565,820.58	1,643,852.854	17.9857	18.2105	17.9857	-0.074	2.175
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	25/09/2025	17,833,572.58	1,377,748.062	12.9440	13.1058	12.9440	-0.841	-0.193
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	25/09/2025	65,629,870.65	4,031,955.091	16.2774	16.3995	16.1146	-0.075	2.175
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	25/09/2025	801,651.32	59,560.135	13.4595	13.5941	13.3249	-0.478	0.948
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	25/09/2025	76,810.93	5,706.915	13.4593	13.5939	13.4593	-0.477	0.947
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	25/09/2025	15,947,473.30	1,184,871.165	13.4592	13.5938	13.3246	-0.478	0.947
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	25/09/2025	327,560.41	131,971.231	2.4821	2.5069	2.4821	-0.617	0.311
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	25/09/2025	5,904,202.32	2,525,735.926	2.3376	2.3376	2.3142	-0.616	0.197
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	25/09/2025	73,926.20	25,732.281	2.8729	2.9160	2.8442	-0.760	12.778
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	25/09/2025	3,694,017.47	1,281,384.404	2.8828	2.9188	2.8540	-0.761	13.215
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	25/09/2025	1,411,629.84	574,455.813	2.4573	2.4942	2.4327	-0.619	0.196
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	25/09/2025	35,517.17	11,902.614	2.9840	2.9840	2.9542	-0.613	1.105
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	25/09/2025	325,805,683.28	132,590,476.692	2.4572	2.4879	2.4326	-0.619	0.196
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	25/09/2025	4,448,316.52	3,799,090.175	1.1709	1.1826	1.1592	-0.307	4.732
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	25/09/2025	300,174.90	256,266.446	1.1713	1.1889	1.1596	-0.306	4.721
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	25/09/2025	13,271.16	9,430.336	1.4073	1.4073	1.3932	-0.298	5.518
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	25/09/2025	11,207,630.52	9,572,813.799	1.1708	1.1854	1.1591	-0.298	4.732
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	25/09/2025	497,986.26	362,425.017	1.3740	1.3912	1.3603	-0.449	18.336
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	25/09/2025	796,882.68	731,980.522	1.0887	1.0887	1.0778	-0.302	4.653
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	25/09/2025	84,270.20	61,322.821	1.3742	1.3948	1.3742	-0.449	18.333
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	25/09/2025	1,812,241.89	964,103.601	1.8797	1.8797	1.8609	-0.292	0.117

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	25/09/2025	88,183,219.09	51,904,695.715	1.6989	1.7159	1.6819	-0.293	-0.346
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	25/09/2025	3,382,235.82	1,991,347.837	1.6985	1.6985	1.6985	-0.288	-0.340
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	25/09/2025	818,895.20	410,828.149	1.9933	2.0182	1.9734	-0.435	12.609
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	25/09/2025	4,459,332.06	2,624,415.666	1.6992	1.7204	1.6822	-0.288	-0.340
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	25/09/2025	1,656,438.20	1,006,896.879	1.6451	1.6451	1.6286	-0.291	-0.339
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	25/09/2025	14,884,509.96	7,468,015.144	1.9931	2.0130	1.9732	-0.435	12.605
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	25/09/2025	7,649,643.49	286,407.439	26.7090	26.7090	26.4419	-0.612	12.376
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	25/09/2025	958,617.50	35,453.520	27.0387	27.0387	26.7683	-0.612	12.376
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	25/09/2025	55,564.74	2,080.455	26.7080	27.0419	26.4409	-0.612	12.376
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	25/09/2025	125,473,962.10	5,518,816.096	22.7357	23.0199	22.5083	-0.468	-0.548
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	25/09/2025	113,244.74	4,790.544	23.6392	23.6392	23.4028	-0.466	0.202
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	25/09/2025	364,904.76	15,633.008	23.3419	23.5753	23.1085	-0.468	-0.362
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	25/09/2025	644,960.52	28,368.674	22.7350	23.0760	22.5077	-0.468	-0.546
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	25/09/2025	1,773,976.44	77,489.628	22.8931	22.8931	22.6642	-0.468	-0.547
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	25/09/2025	42,651,952.21	3,532,546.741	12.0740	12.0740	12.0740	-0.219	2.356
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	25/09/2025	1,045,041.95	644,418.075	1.6217	1.6217	1.6217	-0.246	2.893
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	25/09/2025	221,564.62	134,714.852	1.6447	1.6447	1.6447	-0.243	3.200
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	25/09/2025	22,418,180.90	13,309,605.149	1.6844	1.6844	1.6844	-0.243	3.009
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	25/09/2025	142,755,163.35	13,724,900.978	10.4012	10.4012	10.4012	-0.217	-5.332
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	25/09/2025	340,916.37	182,087.670	1.8723	1.8723	1.8723	-0.272	3.066
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	25/09/2025	134,440.10	73,497.164	1.8292	1.8292	1.8292	-0.273	3.374
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	25/09/2025	189,834.16	100,010.001	1.8982	1.8982	1.8982	-0.268	3.761

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	25/09/2025	318,803,083.83	27,194,260.417	11.7232	11.7818	11.6060	-0.167	0.918
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	25/09/2025	1,025,019.04	87,434.897	11.7232	11.8404	11.7232	-0.167	0.917
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	25/09/2025	281,281.34	23,081.468	12.1865	12.1865	12.1865	-0.165	1.297
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	25/09/2025	3,849,352.86	167,899.413	22.9265	22.9265	22.6972	-0.167	0.917
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	25/09/2025	6,911,761.43	589,609.614	11.7226	11.8105	11.7226	-0.167	0.917
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	25/09/2025	4.90	0.332	14.7590	15.2018	14.4638	-0.407	-0.407
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	25/09/2025	13,867,226.31	480,655.610	28.8506	28.8506	28.8506	-0.318	0.403
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	25/09/2025	109,887.18	7,444.419	14.7610	14.9086	14.7610	-0.317	0.403
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	25/09/2025	133,426,292.58	9,039,282.832	14.7607	14.8714	14.6500	-0.317	0.403
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	25/09/2025	6,299,346.59	426,786.024	14.7600	14.9076	14.7600	-0.317	0.403
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	25/09/2025	31,260,278.48	1,577,726.195	19.8135	20.0116	19.6154	-0.502	-0.163
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	25/09/2025	59,363.66	2,996.802	19.8090	20.0071	19.8090	-0.502	-0.163
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	25/09/2025	267,028.90	13,476.459	19.8145	20.0622	19.8145	-0.502	-0.163
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	25/09/2025	614,557.17	30,215.712	20.3390	20.5932	20.1356	-0.621	6.347
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	25/09/2025	34,954.82	2,016.779	17.3320	17.5487	17.1587	-0.477	-5.883
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	25/09/2025	28,890,243.53	1,420,152.353	20.3431	20.5465	20.1397	-0.620	6.347
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	25/09/2025	5,630,322.55	324,855.627	17.3318	17.5051	17.1585	-0.477	-5.882
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	25/09/2025	640,237.79	465,714.874	1.3747	1.3747	1.3747	-0.189	1.950
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	25/09/2025	80,841,278.42	57,591,318.500	1.4037	1.4037	1.4037	-0.192	2.065
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	25/09/2025	50,818,623.23	29,327,214.632	1.7328	1.7328	1.7328	-0.271	3.088
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	25/09/2025	3,321,950.48	1,954,400.122	1.6997	1.6997	1.6997	-0.276	2.968
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	25/09/2025	117,599,241.73	11,613,780.917	10.1258	10.2271	9.9233	-0.183	1.258

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	25/09/2025	202,731,313.99	20,208,195.103	10.0321	10.0421	9.8315	-0.081	0.321
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	25/09/2025	13,404,214.49	1,340,425.596	10.0000	10.0100	9.8000	-0.003	0.000

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,171,296.55	0.511299723898	10,824,878.08
EUR	5,038,068,346.79	1.000000000000	5,038,068,346.79
USD	125,680,814.08	0.851861316978	107,062,623.80
		Totals	5,155,955,848.67