



Position and Prices Sheet of 10/01/2025

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	10/01/2025	2,402,115.10	1,999,117.722	1.2016	1.2016	1.2016	-0.637	-0.315
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	10/01/2025	7,897,073.00	6,118,985.948	1.2906	1.2906	1.2906	-0.631	-0.286
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	10/01/2025	16,167,489.76	6,574,963.284	2.4589	2.4589	2.4343	-1.324	0.470
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	10/01/2025	2,689,726.33	1,246,499.513	2.1578	2.1794	2.1362	-1.335	-0.374
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	10/01/2025	201,343.03	96,202.793	2.0929	2.1243	2.0720	-1.325	0.446
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	10/01/2025	314,050.71	145,844.796	2.1533	2.1856	2.1318	-1.333	-0.375
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	10/01/2025	781,904.45	190,692.132	4.1003	4.1003	4.1003	-1.326	0.446
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	10/01/2025	755,564.02	360,927.238	2.0934	2.0934	2.0934	-1.325	0.446
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	10/01/2025	232,533.86	105,500.070	2.2041	2.2041	2.2041	-1.321	0.474
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	10/01/2025	135,583,589.89	64,771,614.886	2.0933	2.1142	2.0724	-1.320	0.451
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	10/01/2025	1,423,018.60	698,220.735	2.0381	2.0585	2.0177	-1.322	0.444
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	10/01/2025	78,702,220.59	195,983,077.859	0.4016	0.4056	0.3976	-0.397	2.816
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	10/01/2025	22,169,519.09	45,970,490.645	0.4823	0.4823	0.4775	-0.392	2.858
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	10/01/2025	26,385,843.42	65,688,734.229	0.4017	0.4077	0.3977	-0.397	2.815
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	10/01/2025	687,771.53	500,680.820	1.3737	1.3737	1.3737	-0.160	-0.109
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	10/01/2025	50,434,235.59	37,873,557.584	1.3316	1.3316	1.3316	-0.165	-0.128
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	10/01/2025	1,718,165.54	1,290,279.385	1.3316	1.3369	1.3316	-0.165	-0.128
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	10/01/2025	3,008,277.99	1,973,621.406	1.5242	1.5242	1.5166	-0.177	-0.229
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	10/01/2025	172,424,712.77	117,840,135.033	1.4632	1.4705	1.4559	-0.177	-0.239
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	10/01/2025	480,522.34	330,879.994	1.4523	1.4559	1.4523	-0.172	-0.240

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	10/01/2025	1,010,258.48	690,552.365	1.4630	1.4630	1.4630	-0.171	-0.239
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	10/01/2025	4,666,024.75	3,189,219.026	1.4631	1.4748	1.4631	-0.171	-0.239
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	10/01/2025	8,288,423.37	6,115,322.334	1.3554	1.3757	1.3418	-0.346	0.639
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	10/01/2025	21,665,658.12	16,004,167.393	1.3538	1.3673	1.3403	-0.346	0.639
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	10/01/2025	4,685,561.09	3,705,660.792	1.2644	1.2770	1.2518	-0.355	0.629
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	10/01/2025	61,342,817.60	33,205,112.914	1.8474	1.8548	1.8474	-0.027	0.022
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	10/01/2025	4,489,038.43	334,632.531	13.4148	13.4148	13.4148	-0.029	0.025
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	10/01/2025	41,069,474.04	21,344,092.768	1.9242	1.9242	1.9242	-0.026	0.031
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	10/01/2025	230,042,542.98	124,501,334.903	1.8477	1.8477	1.8477	-0.032	0.016
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	10/01/2025	144,439,266.87	79,899,846.832	1.8078	1.8123	1.7897	-0.028	0.022
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	10/01/2025	19,310,322.53	524,151.070	36.8411	37.1174	36.5648	-0.371	-1.501
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	10/01/2025	6,251,303.86	147,892.377	42.2693	42.2693	41.9523	-0.369	-1.475
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	10/01/2025	2,938,169.73	79,756.071	36.8394	37.2999	36.8394	-0.371	-1.501
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	10/01/2025	1,231,191.18	45,311.516	27.1717	27.5113	27.1717	-0.371	-1.501
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	10/01/2025	1,021,413.33	29,491.777	34.6338	34.8936	34.2875	-0.371	-1.501
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	10/01/2025	88,466,127.73	8,455,251.223	10.4629	10.4838	10.2536	-0.144	-0.559
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	10/01/2025	2,702,808.32	258,316.704	10.4632	10.4841	10.2539	-0.144	-0.559
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	10/01/2025	211,016,188.13	20,610,524.172	10.2380	10.2480	10.0330	-0.029	-0.127
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	10/01/2025	147,875,013.89	14,329,860.239	10.3194	10.3400	10.1130	-0.024	-0.076
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	10/01/2025	174,909.27	16,948.932	10.3198	10.3404	10.3198	-0.024	-0.076
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	10/01/2025	614,125.58	46,591.505	13.1811	13.1811	12.9175	-0.012	-0.057
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	10/01/2025	68,430,792.59	7,026,334.002	9.7392	9.9340	9.7392	-0.428	-0.623
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	10/01/2025	171,761,179.65	17,016,263.047	10.0940	10.1040	9.8920	-0.020	-0.020

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	10/01/2025	147,671.63	12,151.853	12.1522	12.1522	12.1522	-0.407	-0.661
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	10/01/2025	53,404,820.30	5,538,114.107	9.6431	9.6672	9.6431	-0.132	-0.456
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	10/01/2025	78,796.35	8,168.307	9.6466	9.6466	9.6466	-0.130	-0.455
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	10/01/2025	1,145,218.06	118,395.660	9.6728	9.6728	9.6728	-0.131	-0.456
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	10/01/2025	7,928,771.58	798,174.542	9.9336	9.9336	9.9336	-0.130	-0.444
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	10/01/2025	171,869.42	14,788.518	11.6218	11.6218	11.6218	-0.348	-0.673
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	10/01/2025	48,905,203.61	3,682,334.186	13.2810	13.2810	13.1814	-0.177	-0.747
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	10/01/2025	64,280.02	4,977.495	12.9141	12.9464	12.9141	-0.178	-0.758
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	10/01/2025	579,695.85	44,833.480	12.9300	13.0076	12.9300	-0.178	-0.758
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	10/01/2025	171,848,483.70	13,311,833.286	12.9095	13.0063	12.8127	-0.177	-0.758
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	10/01/2025	151,636.75	11,505.538	13.1795	13.1795	13.1795	-0.176	-0.747
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	10/01/2025	9,340,620.27	854,374.667	10.9327	11.0147	10.8507	-0.104	-0.465
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	10/01/2025	5,760,386.48	502,434.567	11.4649	11.4649	11.4649	-0.103	-0.451
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	10/01/2025	2,815,666.82	273,727.635	10.2864	10.3635	10.1835	-0.104	-0.465
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	10/01/2025	493,389.71	50,105.092	9.8471	9.9210	9.8471	-0.103	-0.465
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	10/01/2025	2,384,468.79	218,398.818	10.9180	11.0272	10.9180	-0.103	-0.465
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	10/01/2025	157,311.32	12,722.422	12.3649	12.3649	12.3649	-0.329	-0.597
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	10/01/2025	73,401,645.18	4,185,652.655	17.5365	17.6680	17.4050	-0.070	-0.392
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	10/01/2025	57,301,191.62	2,993,167.099	19.1440	19.1440	19.0004	-0.068	-0.371
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	10/01/2025	29,935,989.58	1,707,333.368	17.5338	17.7530	17.5338	-0.070	-0.393
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	10/01/2025	17,999,497.33	1,393,360.028	12.9181	13.0796	12.9181	-0.070	-0.392
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	10/01/2025	73,027,845.01	4,602,106.803	15.8684	15.9874	15.7097	-0.069	-0.392
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	10/01/2025	21,359,789.65	1,593,718.045	13.4025	13.5365	13.2685	-0.638	0.522

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	10/01/2025	71,382.42	5,326.012	13.4026	13.5366	13.4026	-0.638	0.522
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	10/01/2025	1,034,329.34	77,172.915	13.4028	13.5368	13.2688	-0.637	0.523
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	10/01/2025	84,132.31	33,331.645	2.5241	2.5620	2.4989	-1.202	-0.915
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	10/01/2025	5,042,561.40	2,163,479.736	2.3308	2.3308	2.3075	-1.191	-0.094
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	10/01/2025	313,095.46	126,649.946	2.4721	2.4968	2.4721	-1.195	-0.093
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	10/01/2025	1,407,724.08	574,551.490	2.4501	2.4869	2.4256	-1.194	-0.098
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	10/01/2025	3,525,728.62	1,397,424.671	2.5230	2.5545	2.4978	-1.206	-0.915
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	10/01/2025	266,410,560.32	108,737,392.797	2.4500	2.4806	2.4255	-1.194	-0.098
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	10/01/2025	34,601.30	11,731.071	2.9495	2.9495	2.9200	-1.193	-0.064
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	10/01/2025	9,089,607.73	8,269,808.709	1.0991	1.1128	1.0881	-1.169	-1.682
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	10/01/2025	12,247.91	9,337.644	1.3117	1.3117	1.2986	-1.160	-1.650
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	10/01/2025	69,442.27	61,322.821	1.1324	1.1494	1.1324	-1.178	-2.489
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	10/01/2025	700,206.88	684,612.014	1.0228	1.0228	1.0126	-1.169	-1.682
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	10/01/2025	491,536.90	434,114.571	1.1323	1.1465	1.1210	-1.178	-2.480
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	10/01/2025	311,296.90	283,084.028	1.0997	1.1162	1.0887	-1.159	-1.681
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	10/01/2025	4,409,186.66	4,011,136.282	1.0992	1.1102	1.0882	-1.169	-1.682
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	10/01/2025	3,450,278.63	2,023,956.122	1.7047	1.7047	1.7047	-0.339	0.023
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	10/01/2025	1,749,395.11	1,059,502.391	1.6511	1.6511	1.6346	-0.338	0.024
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	10/01/2025	15,481,515.76	8,816,824.390	1.7559	1.7735	1.7383	-0.346	-0.797
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	10/01/2025	4,999,389.76	2,931,459.233	1.7054	1.7267	1.6883	-0.339	0.023
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	10/01/2025	1,810,445.21	963,903.662	1.8782	1.8782	1.8594	-0.334	0.037
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	10/01/2025	101,472,061.93	59,507,384.081	1.7052	1.7223	1.6881	-0.333	0.023

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	10/01/2025	612,384.37	348,725.759	1.7561	1.7781	1.7385	-0.341	-0.791	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	10/01/2025	49,238.80	2,080.455	23.6673	23.9631	23.4306	-0.660	-0.418	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	10/01/2025	1,066,678.23	46,473.952	22.9522	23.2965	22.7227	-0.650	0.404	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	10/01/2025	527,660.46	22,431.772	23.5229	23.7581	23.2877	-0.650	0.411	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	10/01/2025	113,504.82	4,790.544	23.6935	23.6935	23.4566	-0.647	0.432	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	10/01/2025	99,728,276.74	4,344,862.681	22.9531	23.2400	22.7236	-0.651	0.403	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	10/01/2025	1,790,626.14	77,476.028	23.1120	23.1120	22.8809	-0.650	0.404	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	10/01/2025	941,114.57	39,277.813	23.9605	23.9605	23.7209	-0.660	-0.418	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	10/01/2025	7,908,811.58	334,153.482	23.6682	23.6682	23.4315	-0.660	-0.418	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	10/01/2025	35,767,362.92	3,043,602.814	11.7517	11.7517	11.7517	-0.552	-0.376	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	10/01/2025	18,634,704.01	11,424,025.434	1.6312	1.6312	1.6312	-0.615	-0.245	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	10/01/2025	181,414.04	114,113.682	1.5898	1.5898	1.5898	-0.613	-0.245	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	10/01/2025	832,265.73	529,424.546	1.5720	1.5720	1.5720	-0.613	-0.260	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	10/01/2025	160,303,355.30	14,604,958.326	10.9760	10.9760	10.9760	-0.522	-0.100	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	10/01/2025	183,100.88	100,010.001	1.8308	1.8308	1.8308	-0.608	0.077	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	10/01/2025	116,993.28	66,073.879	1.7706	1.7706	1.7706	-0.612	0.062	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	10/01/2025	170,107.52	93,590.723	1.8176	1.8176	1.8176	-0.607	0.055	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	10/01/2025	304,457,847.13	26,326,977.811	11.5645	11.6223	11.4489	-0.251	-0.448	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	10/01/2025	276,474.66	23,081.468	11.9782	11.9782	11.9782	-0.250	-0.435	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	10/01/2025	1,293,786.83	111,875.584	11.5645	11.6801	11.5645	-0.252	-0.449	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	10/01/2025	7,054,217.42	610,019.760	11.5639	11.6506	11.5639	-0.252	-0.449	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	10/01/2025	3,808,870.00	168,413.450	22.6162	22.6162	22.3900	-0.251	-0.449	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	10/01/2025	134,881,955.49	9,201,557.767	14.6586	14.7685	14.5487	-0.408	-0.292	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	10/01/2025	13,658,681.94	476,725.212	28.6511	28.6511	28.6511	-0.408	-0.292
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	10/01/2025	109,126.96	7,444.419	14.6589	14.8055	14.6589	-0.408	-0.292
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	10/01/2025	8,188,387.97	558,635.574	14.6578	14.8044	14.6578	-0.409	-0.292
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	10/01/2025	59,578.70	2,996.802	19.8808	20.0796	19.8808	-0.648	0.199
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	10/01/2025	28,746,281.91	1,445,603.372	19.8853	20.0842	19.6864	-0.648	0.199
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	10/01/2025	291,417.34	14,654.218	19.8862	20.1348	19.8862	-0.648	0.199
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	10/01/2025	37,157.13	2,016.779	18.4240	18.6543	18.2398	-0.867	0.047
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	10/01/2025	7,015,236.84	380,773.296	18.4237	18.6079	18.2395	-0.866	0.047
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	10/01/2025	27,815,470.58	1,465,415.178	18.9813	19.1711	18.7915	-0.876	-0.772
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	10/01/2025	694,971.82	36,620.905	18.9775	19.2147	18.7877	-0.876	-0.772
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	10/01/2025	572,100.43	426,639.175	1.3409	1.3409	1.3409	-0.468	-0.556
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	10/01/2025	86,477,121.11	63,219,198.950	1.3679	1.3679	1.3679	-0.466	-0.538
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	10/01/2025	51,859,515.90	30,898,086.868	1.6784	1.6784	1.6784	-0.663	-0.149
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	10/01/2025	2,247,216.96	1,363,626.145	1.6480	1.6480	1.6480	-0.657	-0.164

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,249,456.39	0.511299723898	9,330,942.01
EUR	3,645,032,527.90	1.000000000000	3,645,032,527.90
USD	113,518,297.28	0.970496894410	110,169,154.97
		Totals	3,764,532,624.88

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.