



Position and Prices Sheet of 10/10/2025

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	10/10/2025	7,987,902.59	6,057,085.948	1.3188	1.3188	1.3188	-0.363	1.893
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	10/10/2025	1,810,633.58	1,485,859.963	1.2186	1.2186	1.2186	-0.368	1.095
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/10/2025	13,532,668.30	5,179,173.284	2.6129	2.6129	2.5868	-2.438	6.762
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/10/2025	1,176,428.33	548,046.673	2.1466	2.1681	2.1251	-2.441	5.791
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/10/2025	170,023,494.72	76,974,837.577	2.2088	2.2309	2.1867	-2.442	5.994
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/10/2025	247,242.43	105,500.070	2.3435	2.3435	2.3435	-2.440	6.829
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/10/2025	175,362.33	79,403.394	2.2085	2.2416	2.1864	-2.443	5.994
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/10/2025	3,525,989.12	1,379,247.533	2.5565	2.5821	2.5309	-2.802	18.034
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/10/2025	2,339,737.02	1,059,213.887	2.2089	2.2089	2.2089	-2.442	5.988
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/10/2025	386,390.73	151,469.264	2.5510	2.5893	2.5255	-2.801	18.025
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	10/10/2025	3,474,912.15	803,188.806	4.3264	4.3264	4.3264	-2.442	5.985
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/10/2025	31,855,124.91	46,442,650.859	0.6859	0.6859	0.6790	0.469	46.279
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/10/2025	165,325,307.32	292,828,518.085	0.5646	0.5702	0.5590	0.481	44.547
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/10/2025	30,435,416.78	53,892,832.233	0.5647	0.5732	0.5591	0.463	44.535
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	10/10/2025	61,695,799.99	44,608,330.387	1.3831	1.3831	1.3831	0.109	3.735
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	10/10/2025	1,636,697.42	1,183,399.056	1.3830	1.3885	1.3830	0.101	3.728
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	10/10/2025	819,446.03	571,792.598	1.4331	1.4331	1.4331	0.105	4.210
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/10/2025	206,423,347.68	134,748,754.258	1.5319	1.5396	1.5242	0.157	4.445

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/10/2025	3,157,046.31	1,973,621.406	1.5996	1.5996	1.5916	0.157	4.706
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/10/2025	514,187.47	338,150.670	1.5206	1.5244	1.5206	0.158	4.451
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/10/2025	4,073,084.91	2,658,953.156	1.5318	1.5441	1.5318	0.150	4.446
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/10/2025	2,381,829.04	1,554,986.100	1.5317	1.5317	1.5317	0.150	4.446
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/10/2025	25,738,856.93	15,887,788.900	1.6200	1.6362	1.6038	0.359	20.428
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/10/2025	7,174,383.44	4,423,224.127	1.6220	1.6463	1.6058	0.359	20.434
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/10/2025	5,463,177.50	3,678,187.023	1.4853	1.5002	1.4704	0.358	18.209
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/10/2025	260,172,068.90	136,767,880.149	1.9023	1.9023	1.9023	0.042	2.972
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/10/2025	47,656,851.66	23,977,480.259	1.9876	1.9876	1.9876	0.040	3.327
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/10/2025	94,719,698.69	49,801,926.213	1.9019	1.9095	1.9019	0.037	2.972
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/10/2025	5,306,670.37	383,369.534	13.8422	13.8422	13.8422	0.040	3.212
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/10/2025	417,707,118.67	229,749,750.893	1.8181	1.8226	1.7999	0.039	0.592
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	10/10/2025	26,783,088.22	707,133.915	37.8756	38.1597	37.5915	0.321	1.265
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	10/10/2025	1,014,467.77	28,490.670	35.6070	35.8741	35.2509	0.321	1.267
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	10/10/2025	1,064,361.98	38,705.938	27.4987	27.8424	27.4987	0.321	-0.315
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/10/2025	2,425,078.16	64,027.946	37.8753	38.3487	37.8753	0.321	1.269
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	10/10/2025	7,224,195.40	165,347.568	43.6910	43.6910	43.3633	0.323	1.839
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/10/2025	2,694,531.63	256,376.704	10.5100	10.5310	10.2998	-0.037	-0.114
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/10/2025	86,744,345.59	8,253,700.252	10.5098	10.5308	10.2996	-0.036	-0.113
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	10/10/2025	211,390,426.35	20,250,464.788	10.4390	10.4490	10.2300	0.000	1.834
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/10/2025	147,641,825.67	14,082,179.021	10.4843	10.5053	10.2746	-0.004	1.521
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/10/2025	177,704.74	16,948.932	10.4847	10.5057	10.4847	-0.004	1.521

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/10/2025	74,786,438.12	6,950,599.527	10.7597	10.9749	10.7597	-0.793	9.789
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/10/2025	202,374,246.82	19,358,866.819	10.4540	10.4640	10.2450	0.048	3.546
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/10/2025	144,155.12	11,398.768	12.6466	12.6466	12.6466	-0.122	3.381
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/10/2025	250,566,029.53	24,518,249.172	10.2196	10.2298	10.0152	0.015	2.196
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/10/2025	1,322,353.50	129,371.610	10.2214	10.2418	10.2214	0.015	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/10/2025	8,181,996.38	798,174.542	10.2509	10.2509	10.2509	0.064	2.736
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/10/2025	102,645,057.78	10,349,752.471	9.9176	9.9424	9.9176	0.063	2.377
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/10/2025	1,076,644.36	108,220.777	9.9486	9.9486	9.9486	0.063	2.382
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/10/2025	155,213.26	12,905.863	12.0266	12.0266	12.0266	-0.003	2.787
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	10/10/2025	85,867,571.51	8,470,748.166	10.1370	10.3397	10.1370	-0.550	1.370
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/10/2025	231,931.36	17,477.872	13.2700	13.3032	13.2700	0.136	1.977
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/10/2025	411,036.32	30,935.832	13.2867	13.3664	13.2867	0.136	1.979
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/10/2025	57,027,710.90	4,164,807.383	13.6928	13.6928	13.5901	0.137	2.331
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/10/2025	265,820,022.55	20,039,158.375	13.2650	13.3645	13.1655	0.136	1.975
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/10/2025	156,291.17	11,505.538	13.5840	13.5840	13.5840	0.137	2.299
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/10/2025	16,666,127.69	1,486,181.159	11.2141	11.2982	11.1300	-0.157	2.097
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/10/2025	2,254,380.63	217,987.735	10.3418	10.4194	10.2384	-0.157	0.071
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/10/2025	456,002.30	46,057.861	9.9006	9.9749	9.9006	-0.157	0.076
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/10/2025	2,202,269.17	196,613.054	11.2010	11.3130	11.2010	-0.158	2.115
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/10/2025	5,939,510.80	502,434.567	11.8215	11.8215	11.8215	-0.139	2.646
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/10/2025	162,313.35	12,722.422	12.7581	12.7581	12.7581	-0.054	2.564
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/10/2025	85,612,845.08	4,744,225.620	18.0457	18.1810	17.9104	0.064	2.500

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/10/2025	62,359,841.68	3,146,575.818	19.8183	19.8183	19.6697	0.067	3.139
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/10/2025	29,804,671.69	1,651,862.752	18.0431	18.2686	18.0431	0.064	2.501
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/10/2025	18,183,041.78	1,400,278.151	12.9853	13.1476	12.9853	0.064	0.126
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/10/2025	65,144,274.74	3,989,393.405	16.3294	16.4519	16.1661	0.064	2.501
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/10/2025	814,542.35	59,560.135	13.6760	13.8128	13.5392	-1.597	2.572
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/10/2025	78,046.11	5,706.915	13.6757	13.8125	13.6757	-1.598	2.570
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/10/2025	15,808,899.15	1,155,985.996	13.6757	13.8125	13.5389	-1.597	2.571
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/10/2025	306,506.49	121,387.231	2.5250	2.5503	2.5250	-1.159	2.045
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/10/2025	6,061,967.96	2,549,256.121	2.3779	2.3779	2.3541	-1.160	1.925
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/10/2025	74,105.83	25,732.281	2.8799	2.9231	2.8511	-1.522	13.053
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/10/2025	4,110,857.12	1,422,520.521	2.8898	2.9259	2.8609	-1.527	13.490
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/10/2025	1,411,378.92	564,614.960	2.4997	2.5372	2.4747	-1.159	1.925
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/10/2025	36,171.70	11,910.419	3.0370	3.0370	3.0066	-1.152	2.900
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/10/2025	348,624,841.15	139,471,323.501	2.4996	2.5308	2.4746	-1.159	1.925
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/10/2025	4,531,544.76	3,795,749.253	1.1938	1.2057	1.1819	-0.789	6.780
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/10/2025	310,813.41	260,245.877	1.1943	1.2122	1.1824	-0.789	6.777
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/10/2025	13,537.04	9,430.336	1.4355	1.4355	1.4211	-0.781	7.633
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/10/2025	12,197,964.62	10,218,365.044	1.1937	1.2086	1.1818	-0.790	6.781
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/10/2025	500,437.69	362,485.762	1.3806	1.3979	1.3668	-1.153	18.904
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/10/2025	813,207.25	732,642.022	1.1100	1.1100	1.0989	-0.787	6.700
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/10/2025	84,670.86	61,322.821	1.3807	1.4014	1.3807	-1.160	18.893
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/10/2025	1,842,656.86	964,116.117	1.9112	1.9112	1.8921	-0.355	1.795

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/10/2025	88,738,964.53	51,383,654.491	1.7270	1.7443	1.7097	-0.358	1.302
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/10/2025	3,467,542.30	2,008,421.726	1.7265	1.7265	1.7265	-0.358	1.303
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/10/2025	820,286.43	410,828.149	1.9967	2.0217	1.9767	-0.721	12.802
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/10/2025	4,532,938.80	2,624,415.666	1.7272	1.7488	1.7099	-0.358	1.302
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/10/2025	1,684,184.59	1,007,138.998	1.6722	1.6722	1.6555	-0.358	1.302
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/10/2025	14,771,538.37	7,398,763.596	1.9965	2.0165	1.9765	-0.726	12.797
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/10/2025	7,517,852.65	280,879.860	26.7654	26.7654	26.4977	-1.533	12.613
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/10/2025	886,741.28	32,726.127	27.0958	27.0958	26.8248	-1.533	12.613
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/10/2025	55,682.09	2,080.455	26.7644	27.0990	26.4968	-1.533	12.614
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/10/2025	114,238,499.02	4,941,007.887	23.1205	23.4095	22.8893	-1.167	1.136
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/10/2025	115,209.80	4,790.544	24.0494	24.0494	23.8089	-1.164	1.941
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	10/10/2025	371,119.60	15,633.008	23.7395	23.9769	23.5021	-1.166	1.335
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/10/2025	655,876.80	28,368.674	23.1198	23.4666	22.8886	-1.167	1.137
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/10/2025	1,837,092.91	78,911.037	23.2806	23.2806	23.0478	-1.167	1.136
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/10/2025	43,657,702.21	3,554,967.766	12.2808	12.2808	12.2808	-0.232	4.109
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/10/2025	1,065,222.86	644,418.075	1.6530	1.6530	1.6530	-0.290	4.879
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/10/2025	226,980.62	135,370.702	1.6767	1.6767	1.6767	-0.285	5.208
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/10/2025	22,960,749.13	13,372,905.358	1.7170	1.7170	1.7170	-0.285	5.002
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/10/2025	143,829,991.31	13,653,110.159	10.5346	10.5346	10.5346	-0.391	-4.118
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/10/2025	364,012.15	190,299.729	1.9128	1.9128	1.9128	-0.339	5.296
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/10/2025	138,442.65	74,067.754	1.8691	1.8691	1.8691	-0.341	5.629
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/10/2025	194,019.72	100,010.001	1.9400	1.9400	1.9400	-0.334	6.046

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	10/10/2025	322,029,967.20	27,225,366.163	11.8283	11.8874	11.7100	-0.143	1.822
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/10/2025	1,014,253.47	85,747.613	11.8284	11.9467	11.8284	-0.142	1.822
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/10/2025	283,863.16	23,081.468	12.2983	12.2983	12.2983	-0.141	2.226
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	10/10/2025	3,874,279.68	167,484.689	23.1321	23.1321	22.9008	-0.142	1.822
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	10/10/2025	6,323,621.67	534,643.281	11.8277	11.9164	11.8277	-0.143	1.822
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	10/10/2025	4.96	0.332	14.9398	15.3880	14.6410	-0.401	0.813
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	10/10/2025	13,956,728.68	477,416.384	29.2339	29.2339	29.2339	-0.308	1.737
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/10/2025	111,346.81	7,444.419	14.9571	15.1067	14.9571	-0.307	1.737
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	10/10/2025	135,704,408.23	9,073,101.995	14.9568	15.0690	14.8446	-0.307	1.737
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	10/10/2025	6,172,007.04	412,677.067	14.9560	15.1056	14.9560	-0.308	1.737
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	10/10/2025	32,107,998.95	1,590,074.981	20.1928	20.3947	19.9909	-0.717	1.748
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/10/2025	60,500.00	2,996.802	20.1882	20.3901	20.1882	-0.717	1.748
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	10/10/2025	272,140.22	13,476.459	20.1937	20.4461	20.1937	-0.717	1.748
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/10/2025	619,267.46	30,215.712	20.4949	20.7511	20.2900	-0.212	7.162
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/10/2025	35,743.42	2,016.779	17.7230	17.9445	17.5458	0.158	-3.760
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/10/2025	29,057,369.65	1,417,503.214	20.4990	20.7040	20.2940	-0.212	7.162
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	10/10/2025	5,704,930.95	321,898.309	17.7228	17.9000	17.5456	0.159	-3.759
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/10/2025	649,492.70	465,714.874	1.3946	1.3946	1.3946	-0.165	3.426
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/10/2025	81,667,394.62	57,348,406.781	1.4241	1.4241	1.4241	-0.161	3.548
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/10/2025	51,491,780.90	29,093,757.614	1.7699	1.7699	1.7699	-0.327	5.295
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/10/2025	3,627,202.61	2,089,412.652	1.7360	1.7360	1.7360	-0.327	5.168
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	10/10/2025	118,069,661.61	11,605,181.262	10.1739	10.2756	9.9704	0.056	1.739

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	10/10/2025	202,986,617.15	20,181,856.050	10.0579	10.0680	9.8567	0.006	0.579
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	10/10/2025	28,447,494.05	2,842,254.657	10.0088	10.0188	9.8086	0.005	0.088

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,305,920.51	0.511299723898	10,893,711.27
EUR	5,149,800,699.47	1.000000000000	5,149,800,699.47
USD	126,563,132.72	0.864453665284	109,407,963.97
		Totals	5,270,102,374.71