



Position and Prices Sheet of 14/10/2025

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	14/10/2025	8,008,769.57	6,057,085.948	1.3222	1.3222	1.3222	0.045	2.156
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	14/10/2025	1,815,161.83	1,485,859.963	1.2216	1.2216	1.2216	0.041	1.344
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/10/2025	13,676,577.00	5,179,173.284	2.6407	2.6407	2.6143	-0.253	7.898
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/10/2025	1,188,784.07	548,046.673	2.1691	2.1908	2.1474	-0.258	6.900
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/10/2025	173,005,245.35	77,508,551.579	2.2321	2.2544	2.2098	-0.255	7.112
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/10/2025	249,873.86	105,500.070	2.3685	2.3685	2.3685	-0.253	7.968
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/10/2025	177,209.03	79,403.394	2.2318	2.2653	2.2095	-0.255	7.113
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/10/2025	3,558,702.16	1,379,325.765	2.5800	2.6058	2.5542	-0.394	19.119
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/10/2025	2,364,376.36	1,059,213.887	2.2322	2.2322	2.2322	-0.255	7.106
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/10/2025	389,953.46	151,469.264	2.5745	2.6131	2.5488	-0.395	19.113
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	14/10/2025	3,511,505.78	803,188.806	4.3720	4.3720	4.3720	-0.256	7.102
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/10/2025	31,120,638.59	46,442,650.859	0.6701	0.6701	0.6634	-1.296	42.909
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/10/2025	162,340,274.80	294,378,032.342	0.5515	0.5570	0.5460	-1.289	41.193
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/10/2025	29,723,287.37	53,883,223.762	0.5516	0.5599	0.5461	-1.306	41.182
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/10/2025	61,848,646.44	44,666,081.020	1.3847	1.3847	1.3847	0.080	3.855
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/10/2025	1,638,630.86	1,183,399.056	1.3847	1.3902	1.3847	0.080	3.855
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	14/10/2025	820,467.81	571,792.598	1.4349	1.4349	1.4349	0.077	4.341
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/10/2025	206,862,758.20	135,102,628.678	1.5312	1.5389	1.5235	0.020	4.398

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	14/10/2025	3,155,619.20	1,973,621.406	1.5989	1.5989	1.5909	0.019	4.661
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/10/2025	513,932.44	338,150.670	1.5198	1.5236	1.5198	0.013	4.396
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/10/2025	4,071,102.92	2,658,953.156	1.5311	1.5433	1.5311	0.020	4.398
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/10/2025	2,380,670.02	1,554,986.100	1.5310	1.5310	1.5310	0.020	4.398
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/10/2025	25,439,494.75	15,896,110.559	1.6004	1.6164	1.5844	-0.646	18.971
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/10/2025	7,087,228.01	4,423,224.127	1.6023	1.6263	1.5863	-0.651	18.971
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/10/2025	5,332,229.47	3,634,172.938	1.4672	1.4819	1.4525	-0.657	16.769
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/10/2025	260,102,225.04	136,722,208.892	1.9024	1.9024	1.9024	-0.021	2.977
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/10/2025	47,662,299.82	23,977,480.259	1.9878	1.9878	1.9878	-0.020	3.337
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/10/2025	94,865,449.34	49,875,293.785	1.9021	1.9097	1.9021	-0.021	2.983
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/10/2025	5,307,194.80	383,369.534	13.8435	13.8435	13.8435	-0.022	3.222
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/10/2025	421,291,066.06	231,705,874.319	1.8182	1.8227	1.8000	-0.022	0.598
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	14/10/2025	27,107,950.94	713,134.921	38.0124	38.2975	37.7273	0.248	1.631
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	14/10/2025	1,018,132.52	28,490.670	35.7356	36.0036	35.3782	0.248	1.632
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	14/10/2025	1,068,206.98	38,705.938	27.5980	27.9430	27.5980	0.248	0.045
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/10/2025	2,433,838.72	64,027.946	38.0121	38.4873	38.0121	0.248	1.634
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	14/10/2025	7,250,848.55	165,347.568	43.8522	43.8522	43.5233	0.250	2.214
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/10/2025	2,696,571.91	256,376.704	10.5180	10.5390	10.3076	0.031	-0.038
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/10/2025	86,810,028.30	8,253,700.252	10.5177	10.5387	10.3073	0.031	-0.038
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	14/10/2025	211,412,896.48	20,246,592.899	10.4420	10.4520	10.2330	0.019	1.863
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/10/2025	147,650,195.25	14,082,179.021	10.4849	10.5059	10.2752	-0.005	1.527
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/10/2025	177,714.81	16,948.932	10.4853	10.5063	10.4853	-0.005	1.527

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/10/2025	75,144,645.91	6,949,190.208	10.8134	11.0297	10.8134	-0.037	10.337
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/10/2025	202,437,628.10	19,349,232.722	10.4620	10.4720	10.2530	0.048	3.625
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/10/2025	143,528.60	11,398.768	12.5916	12.5916	12.5916	-0.604	2.931
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/10/2025	250,631,992.08	24,517,229.966	10.2227	10.2329	10.0182	0.007	2.227
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/10/2025	1,322,756.59	129,371.610	10.2245	10.2449	10.2245	0.007	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/10/2025	8,187,325.79	798,174.542	10.2576	10.2576	10.2576	0.023	2.803
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/10/2025	104,040,918.90	10,484,183.485	9.9236	9.9484	9.9236	0.021	2.439
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/10/2025	1,077,293.03	108,220.777	9.9546	9.9546	9.9546	0.021	2.444
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/10/2025	155,551.53	12,905.863	12.0528	12.0528	12.0528	0.071	3.011
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	14/10/2025	86,250,189.57	8,470,748.166	10.1821	10.3857	10.1821	0.080	1.821
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/10/2025	232,234.93	17,477.872	13.2874	13.3206	13.2874	0.069	2.110
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/10/2025	411,574.32	30,935.832	13.3041	13.3839	13.3041	0.069	2.113
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/10/2025	57,109,723.38	4,165,141.454	13.7114	13.7114	13.6086	0.071	2.470
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/10/2025	268,600,783.96	20,222,323.650	13.2824	13.3820	13.1828	0.069	2.109
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/10/2025	156,502.68	11,505.538	13.6024	13.6024	13.6024	0.071	2.438
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/10/2025	16,984,477.02	1,513,762.357	11.2200	11.3042	11.1359	0.037	2.150
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/10/2025	2,255,583.21	217,987.735	10.3473	10.4249	10.2438	0.038	0.124
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/10/2025	456,245.55	46,057.861	9.9059	9.9802	9.9059	0.037	0.129
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/10/2025	2,203,443.95	196,613.054	11.2070	11.3191	11.2070	0.037	2.170
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/10/2025	5,943,019.42	502,434.567	11.8284	11.8284	11.8284	0.036	2.706
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/10/2025	162,619.67	12,722.422	12.7821	12.7821	12.7821	0.658	2.757
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	14/10/2025	86,148,620.69	4,770,992.622	18.0567	18.1921	17.9213	0.044	2.562

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/10/2025	62,403,520.65	3,146,575.530	19.8322	19.8322	19.6835	0.046	3.211
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/10/2025	29,822,934.15	1,651,862.752	18.0541	18.2798	18.0541	0.044	2.563
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/10/2025	18,194,183.22	1,400,278.151	12.9933	13.1557	12.9933	0.045	0.187
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/10/2025	65,011,823.13	3,978,844.017	16.3394	16.4619	16.1760	0.045	2.564
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/10/2025	811,697.27	59,560.135	13.6282	13.7645	13.4919	-0.266	2.213
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/10/2025	77,773.51	5,706.915	13.6279	13.7642	13.6279	-0.266	2.212
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/10/2025	15,676,683.68	1,150,335.983	13.6279	13.7642	13.4916	-0.266	2.213
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/10/2025	305,578.40	121,387.231	2.5174	2.5426	2.5174	-0.529	1.738
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/10/2025	6,044,528.16	2,549,684.721	2.3707	2.3707	2.3470	-0.529	1.616
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/10/2025	73,784.41	25,732.281	2.8674	2.9104	2.8387	-0.669	12.562
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/10/2025	4,092,529.35	1,422,347.499	2.8773	2.9133	2.8485	-0.670	12.999
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/10/2025	1,407,081.93	564,614.960	2.4921	2.5295	2.4672	-0.531	1.615
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/10/2025	36,066.41	11,910.419	3.0281	3.0281	2.9978	-0.529	2.599
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/10/2025	348,568,531.93	139,874,652.416	2.4920	2.5232	2.4671	-0.531	1.615
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/10/2025	4,453,831.78	3,795,749.253	1.1734	1.1851	1.1617	-1.362	4.955
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/10/2025	305,483.17	260,245.877	1.1738	1.1914	1.1621	-1.361	4.944
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/10/2025	13,306.38	9,430.336	1.4110	1.4110	1.3969	-1.363	5.796
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/10/2025	12,015,683.81	10,241,297.030	1.1733	1.1880	1.1616	-1.362	4.956
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/10/2025	491,217.75	362,485.762	1.3551	1.3720	1.3415	-1.505	16.708
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/10/2025	799,398.29	732,775.757	1.0909	1.0909	1.0800	-1.365	4.864
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/10/2025	83,110.89	61,322.821	1.3553	1.3756	1.3553	-1.497	16.705
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/10/2025	1,840,179.65	964,116.117	1.9087	1.9087	1.8896	-0.031	1.662

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/10/2025	88,450,642.59	51,289,190.455	1.7245	1.7417	1.7073	-0.035	1.156
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/10/2025	3,462,641.59	2,008,421.726	1.7241	1.7241	1.7241	-0.035	1.162
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/10/2025	818,064.95	410,828.149	1.9913	2.0162	1.9714	-0.170	12.496
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/10/2025	4,526,532.35	2,624,415.666	1.7248	1.7464	1.7076	-0.035	1.161
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/10/2025	1,681,829.30	1,007,153.964	1.6699	1.6699	1.6532	-0.036	1.163
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/10/2025	14,732,527.93	7,399,262.447	1.9911	2.0110	1.9712	-0.170	12.492
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/10/2025	7,449,875.34	280,050.944	26.6019	26.6019	26.3359	-0.418	11.926
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/10/2025	881,324.17	32,726.127	26.9303	26.9303	26.6610	-0.418	11.925
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/10/2025	55,341.95	2,080.455	26.6009	26.9334	26.3349	-0.418	11.926
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/10/2025	114,786,180.64	4,988,734.704	23.0091	23.2967	22.7790	-0.280	0.648
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/10/2025	114,667.50	4,790.544	23.9362	23.9362	23.6968	-0.277	1.461
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	14/10/2025	369,341.61	15,633.008	23.6258	23.8621	23.3895	-0.279	0.850
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/10/2025	652,716.41	28,368.674	23.0084	23.3535	22.7783	-0.280	0.650
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/10/2025	1,828,340.26	78,915.332	23.1684	23.1684	22.9367	-0.280	0.649
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/10/2025	43,441,382.62	3,561,175.778	12.1986	12.1986	12.1986	-0.077	3.412
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/10/2025	1,064,685.22	649,577.494	1.6390	1.6390	1.6390	-0.116	3.991
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/10/2025	225,127.58	135,402.854	1.6627	1.6627	1.6627	-0.114	4.330
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/10/2025	22,822,394.37	13,405,361.519	1.7025	1.7025	1.7025	-0.111	4.116
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/10/2025	142,723,693.26	13,622,050.482	10.4774	10.4774	10.4774	-0.237	-4.638
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/10/2025	362,172.98	191,378.326	1.8924	1.8924	1.8924	-0.169	4.173
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/10/2025	136,972.95	74,067.754	1.8493	1.8493	1.8493	-0.167	4.510
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/10/2025	191,970.54	100,010.001	1.9195	1.9195	1.9195	-0.166	4.925

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	14/10/2025	321,439,454.02	27,181,944.241	11.8255	11.8846	11.7072	-0.008	1.798
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/10/2025	1,014,010.86	85,747.613	11.8255	11.9438	11.8255	-0.008	1.797
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/10/2025	283,811.09	23,081.468	12.2961	12.2961	12.2961	-0.007	2.208
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	14/10/2025	3,868,315.64	167,266.875	23.1266	23.1266	22.8953	-0.008	1.798
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	14/10/2025	6,322,109.08	534,643.281	11.8249	11.9136	11.8249	-0.008	1.798
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	14/10/2025	4.95	0.332	14.9096	15.3569	14.6114	-0.202	0.609
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	14/10/2025	13,918,754.12	477,035.487	29.1776	29.1776	29.1776	-0.124	1.541
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/10/2025	111,132.52	7,444.419	14.9283	15.0776	14.9283	-0.124	1.541
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	14/10/2025	135,607,337.97	9,084,095.072	14.9280	15.0400	14.8160	-0.124	1.541
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	14/10/2025	6,160,128.48	412,677.067	14.9272	15.0765	14.9272	-0.124	1.541
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	14/10/2025	32,019,122.90	1,593,856.758	20.0891	20.2900	19.8882	-0.357	1.225
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/10/2025	60,189.37	2,996.802	20.0845	20.2853	20.0845	-0.357	1.225
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	14/10/2025	270,742.99	13,476.459	20.0901	20.3412	20.0901	-0.357	1.226
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/10/2025	615,255.81	30,215.712	20.3621	20.6166	20.1585	-0.336	6.468
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/10/2025	35,557.97	2,016.779	17.6311	17.8515	17.4548	-0.198	-4.259
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/10/2025	28,844,317.73	1,416,284.705	20.3662	20.5699	20.1625	-0.336	6.468
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	14/10/2025	5,652,510.63	320,603.843	17.6308	17.8071	17.4545	-0.198	-4.258
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/10/2025	649,809.53	468,084.614	1.3882	1.3882	1.3882	-0.029	2.952
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/10/2025	81,149,886.05	57,246,398.733	1.4176	1.4176	1.4176	-0.028	3.076
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/10/2025	50,834,336.40	29,012,078.202	1.7522	1.7522	1.7522	-0.148	4.242
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/10/2025	3,689,198.64	2,146,589.409	1.7186	1.7186	1.7186	-0.151	4.113
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	14/10/2025	118,197,997.55	11,605,181.262	10.1849	10.2867	9.9812	0.067	1.849

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	14/10/2025	203,033,371.04	20,178,355.866	10.0619	10.0720	9.8607	0.017	0.619
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	14/10/2025	30,889,542.24	3,085,672.187	10.0106	10.0206	9.8104	0.005	0.106

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,298,575.54	0.511299723898	10,889,955.79
EUR	5,157,474,342.81	1.000000000000	5,157,474,342.81
USD	126,393,751.01	0.865576040855	109,403,402.59
	Totals		5,277,767,701.19

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