



Position and Prices Sheet of 15/10/2025

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	15/10/2025	8,024,213.39	6,057,085.948	1.3248	1.3248	1.3248	0.197	2.356
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	15/10/2025	1,818,611.60	1,485,859.963	1.2239	1.2239	1.2239	0.188	1.535
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/10/2025	13,756,223.60	5,179,173.284	2.6561	2.6561	2.6295	0.583	8.527
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/10/2025	1,195,668.10	548,046.673	2.1817	2.2035	2.1599	0.581	7.521
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/10/2025	174,470,136.85	77,714,272.046	2.2450	2.2675	2.2226	0.578	7.731
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/10/2025	251,329.56	105,500.070	2.3823	2.3823	2.3823	0.583	8.597
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/10/2025	178,236.46	79,403.394	2.2447	2.2784	2.2223	0.578	7.732
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/10/2025	3,620,747.17	1,387,000.951	2.6105	2.6366	2.5844	1.182	20.527
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/10/2025	2,378,084.54	1,059,213.887	2.2451	2.2451	2.2451	0.578	7.725
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/10/2025	394,556.74	151,469.264	2.6049	2.6440	2.5789	1.181	20.519
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	15/10/2025	3,531,270.05	803,053.555	4.3973	4.3973	4.3973	0.579	7.722
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/10/2025	30,955,367.86	46,442,650.859	0.6665	0.6665	0.6598	-0.537	42.141
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/10/2025	162,187,432.96	295,683,654.111	0.5485	0.5540	0.5430	-0.544	40.425
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/10/2025	29,570,406.68	53,894,581.147	0.5487	0.5569	0.5432	-0.526	40.440
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	15/10/2025	61,872,760.77	44,687,638.939	1.3846	1.3846	1.3846	-0.007	3.848
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	15/10/2025	1,638,478.95	1,183,399.056	1.3846	1.3901	1.3846	-0.007	3.848
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	15/10/2025	820,405.18	571,792.598	1.4348	1.4348	1.4348	-0.007	4.334
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/10/2025	207,850,355.29	135,605,271.116	1.5328	1.5405	1.5251	0.104	4.507

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/10/2025	3,158,942.38	1,973,621.406	1.6006	1.6006	1.5926	0.106	4.772
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	15/10/2025	514,471.29	338,150.670	1.5214	1.5252	1.5214	0.105	4.506
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/10/2025	4,041,930.66	2,637,150.830	1.5327	1.5450	1.5327	0.104	4.507
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/10/2025	2,383,156.44	1,554,986.100	1.5326	1.5326	1.5326	0.105	4.507
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/10/2025	25,404,841.72	15,902,289.384	1.5976	1.6136	1.5816	-0.175	18.763
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/10/2025	7,054,859.36	4,410,742.070	1.5995	1.6235	1.5835	-0.175	18.763
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/10/2025	5,270,627.07	3,598,484.144	1.4647	1.4793	1.4501	-0.170	16.570
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/10/2025	260,563,198.23	136,819,679.943	1.9044	1.9044	1.9044	0.105	3.085
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/10/2025	47,709,922.59	23,975,763.059	1.9899	1.9899	1.9899	0.106	3.447
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/10/2025	94,965,876.56	49,875,293.785	1.9041	1.9117	1.9041	0.105	3.092
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/10/2025	5,312,857.42	383,369.534	13.8583	13.8583	13.8583	0.107	3.332
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/10/2025	423,385,188.96	232,611,396.810	1.8201	1.8247	1.8019	0.104	0.703
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	15/10/2025	27,332,542.40	716,368.715	38.1543	38.4405	37.8681	0.373	2.010
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	15/10/2025	1,021,933.83	28,490.670	35.8691	36.1381	35.5104	0.374	2.012
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	15/10/2025	1,072,195.26	38,705.938	27.7011	28.0474	27.7011	0.374	0.418
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/10/2025	2,442,925.73	64,027.946	38.1541	38.6310	38.1541	0.374	2.014
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	15/10/2025	7,278,060.21	165,347.568	44.0167	44.0167	43.6866	0.375	2.598
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/10/2025	2,701,220.31	256,376.704	10.5361	10.5572	10.3254	0.172	0.134
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/10/2025	86,938,720.04	8,251,711.468	10.5358	10.5569	10.3251	0.172	0.134
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	15/10/2025	211,434,211.45	20,246,592.899	10.4430	10.4530	10.2340	0.010	1.873
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/10/2025	147,658,660.41	14,082,179.021	10.4855	10.5065	10.2758	0.006	1.533
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/10/2025	177,725.00	16,948.932	10.4859	10.5069	10.4859	0.006	1.533

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/10/2025	75,492,050.10	6,944,948.794	10.8701	11.0875	10.8701	0.524	10.916
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	15/10/2025	202,836,503.34	19,346,241.397	10.4850	10.4950	10.2750	0.220	3.853
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/10/2025	138,824.85	10,928.075	12.7035	12.7035	12.7035	0.889	3.846
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/10/2025	250,728,280.41	24,517,229.966	10.2266	10.2368	10.0221	0.038	2.266
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/10/2025	1,323,264.77	129,371.610	10.2284	10.2489	10.2284	0.038	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/10/2025	8,195,892.76	798,174.542	10.2683	10.2683	10.2683	0.104	2.910
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/10/2025	104,979,323.92	10,567,819.500	9.9339	9.9587	9.9339	0.104	2.546
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/10/2025	1,078,407.09	108,220.777	9.9649	9.9649	9.9649	0.103	2.550
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/10/2025	155,871.19	12,905.863	12.0775	12.0775	12.0775	0.205	3.222
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	15/10/2025	86,785,628.73	8,470,748.166	10.2453	10.4502	10.2453	0.621	2.453
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/10/2025	232,598.67	17,477.872	13.3082	13.3415	13.3082	0.157	2.270
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/10/2025	412,218.96	30,935.832	13.3250	13.4050	13.3250	0.157	2.273
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/10/2025	57,312,685.06	4,173,356.093	13.7330	13.7330	13.6300	0.158	2.631
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/10/2025	270,705,765.19	20,348,932.719	13.3032	13.4030	13.2034	0.157	2.269
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/10/2025	156,749.55	11,505.538	13.6238	13.6238	13.6238	0.157	2.599
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/10/2025	17,154,236.56	1,523,687.354	11.2584	11.3428	11.1740	0.342	2.500
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/10/2025	2,263,376.78	217,987.735	10.3830	10.4609	10.2792	0.345	0.469
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/10/2025	457,821.09	46,057.861	9.9401	10.0147	9.9401	0.345	0.475
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/10/2025	2,210,850.78	196,613.054	11.2447	11.3571	11.2447	0.336	2.513
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/10/2025	5,962,077.58	502,434.567	11.8664	11.8664	11.8664	0.321	3.036
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/10/2025	162,818.32	12,722.422	12.7977	12.7977	12.7977	0.122	2.882
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	15/10/2025	86,510,429.43	4,780,960.741	18.0948	18.2305	17.9591	0.211	2.779

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/10/2025	62,591,533.99	3,149,353.428	19.8744	19.8744	19.7253	0.213	3.431
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	15/10/2025	29,885,745.68	1,651,862.752	18.0921	18.3183	18.0921	0.210	2.779
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/10/2025	18,232,502.87	1,400,278.151	13.0206	13.1834	13.0206	0.210	0.398
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/10/2025	65,109,028.25	3,976,418.181	16.3738	16.4966	16.2101	0.211	2.780
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/10/2025	814,403.04	59,560.135	13.6736	13.8103	13.5369	0.333	2.554
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/10/2025	78,032.77	5,706.915	13.6734	13.8101	13.6734	0.334	2.553
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/10/2025	15,726,016.87	1,150,122.106	13.6733	13.8100	13.5366	0.333	2.553
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	15/10/2025	306,495.65	121,387.231	2.5249	2.5501	2.5249	0.298	2.041
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	15/10/2025	6,062,696.81	2,549,705.812	2.3778	2.3778	2.3540	0.299	1.920
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	15/10/2025	74,447.58	25,732.281	2.8932	2.9366	2.8643	0.900	13.575
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	15/10/2025	4,139,302.23	1,425,788.537	2.9032	2.9395	2.8742	0.900	14.016
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	15/10/2025	1,411,299.67	564,614.960	2.4996	2.5371	2.4746	0.301	1.920
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	15/10/2025	36,175.73	11,910.419	3.0373	3.0373	3.0069	0.304	2.910
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	15/10/2025	350,530,905.46	140,241,747.124	2.4995	2.5307	2.4745	0.301	1.921
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	15/10/2025	4,495,842.60	3,795,749.253	1.1844	1.1962	1.1726	0.937	5.939
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	15/10/2025	308,364.65	260,245.877	1.1849	1.2027	1.1731	0.946	5.937
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	15/10/2025	13,432.27	9,430.336	1.4244	1.4244	1.4102	0.950	6.801
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	15/10/2025	12,182,995.79	10,286,869.107	1.1843	1.1991	1.1725	0.938	5.940
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	15/10/2025	530,898.48	385,803.179	1.3761	1.3933	1.3623	1.550	18.517
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	15/10/2025	814,661.89	739,791.395	1.1012	1.1012	1.0902	0.944	5.854
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	15/10/2025	84,395.89	61,322.821	1.3763	1.3969	1.3763	1.549	18.514
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/10/2025	1,846,515.76	964,116.117	1.9152	1.9152	1.8960	0.341	2.008

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/10/2025	88,703,056.17	51,259,952.198	1.7305	1.7478	1.7132	0.348	1.508
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/10/2025	3,474,503.65	2,008,421.726	1.7300	1.7300	1.7300	0.342	1.508
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/10/2025	825,770.02	410,828.149	2.0100	2.0351	1.9899	0.939	13.553
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/10/2025	4,542,039.00	2,624,415.666	1.7307	1.7523	1.7134	0.342	1.507
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/10/2025	1,687,590.79	1,007,153.964	1.6756	1.6756	1.6588	0.341	1.508
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	15/10/2025	14,871,288.52	7,399,262.447	2.0098	2.0299	1.9897	0.939	13.548
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/10/2025	7,525,965.39	280,050.944	26.8736	26.8736	26.6049	1.021	13.069
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/10/2025	890,325.66	32,726.127	27.2053	27.2053	26.9332	1.021	13.068
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/10/2025	55,907.19	2,080.455	26.8726	27.2085	26.6039	1.021	13.069
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/10/2025	115,663,176.90	5,005,745.891	23.1061	23.3949	22.8750	0.422	1.073
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/10/2025	115,154.16	4,790.544	24.0378	24.0378	23.7974	0.424	1.891
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	15/10/2025	370,901.33	15,633.008	23.7255	23.9628	23.4882	0.422	1.275
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/10/2025	655,468.26	28,368.674	23.1054	23.4520	22.8743	0.422	1.074
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/10/2025	1,843,734.09	79,245.668	23.2661	23.2661	23.0334	0.422	1.073
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/10/2025	43,762,117.87	3,569,246.384	12.2609	12.2609	12.2609	0.511	3.940
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/10/2025	1,070,683.12	649,577.494	1.6483	1.6483	1.6483	0.567	4.581
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/10/2025	228,380.32	136,588.179	1.6720	1.6720	1.6720	0.559	4.913
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/10/2025	23,009,520.41	13,439,524.732	1.7121	1.7121	1.7121	0.564	4.703
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/10/2025	143,396,519.92	13,612,739.747	10.5340	10.5340	10.5340	0.540	-4.123
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/10/2025	364,401.01	191,378.326	1.9041	1.9041	1.9041	0.618	4.817
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/10/2025	141,067.63	75,814.691	1.8607	1.8607	1.8607	0.616	5.154
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/10/2025	193,156.32	100,010.001	1.9314	1.9314	1.9314	0.620	5.576

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	15/10/2025	322,397,359.73	27,197,913.476	11.8538	11.9131	11.7353	0.239	2.042
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/10/2025	1,016,435.51	85,747.613	11.8538	11.9723	11.8538	0.239	2.041
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	15/10/2025	284,493.71	23,081.468	12.3256	12.3256	12.3256	0.240	2.453
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	15/10/2025	3,847,428.90	165,966.875	23.1819	23.1819	22.9501	0.239	2.041
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	15/10/2025	6,337,226.18	534,643.281	11.8532	11.9421	11.8532	0.239	2.041
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	15/10/2025	4.97	0.332	14.9699	15.4190	14.6705	0.404	1.016
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	15/10/2025	13,963,527.15	476,656.293	29.2948	29.2948	29.2948	0.402	1.949
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/10/2025	111,578.70	7,444.419	14.9882	15.1381	14.9882	0.401	1.948
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	15/10/2025	136,155,024.34	9,084,311.646	14.9879	15.1003	14.8755	0.401	1.948
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	15/10/2025	6,073,224.30	405,228.269	14.9872	15.1371	14.9872	0.402	1.949
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	15/10/2025	32,236,566.26	1,595,348.881	20.2066	20.4087	20.0045	0.585	1.818
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/10/2025	60,541.44	2,996.802	20.2020	20.4040	20.2020	0.585	1.817
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	15/10/2025	272,326.67	13,476.459	20.2076	20.4602	20.2076	0.585	1.818
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/10/2025	620,313.45	30,215.712	20.5295	20.7861	20.3242	0.822	7.343
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/10/2025	35,637.43	2,016.779	17.6705	17.8914	17.4938	0.223	-4.045
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/10/2025	29,069,535.99	1,415,705.502	20.5336	20.7389	20.3283	0.822	7.343
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	15/10/2025	5,643,953.21	319,404.737	17.6702	17.8469	17.4935	0.223	-4.045
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/10/2025	652,819.98	468,084.614	1.3947	1.3947	1.3947	0.468	3.434
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/10/2025	81,489,562.21	57,220,766.448	1.4241	1.4241	1.4241	0.459	3.548
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/10/2025	51,156,624.56	29,015,909.327	1.7631	1.7631	1.7631	0.622	4.890
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/10/2025	3,712,087.53	2,146,589.409	1.7293	1.7293	1.7293	0.623	4.762
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	15/10/2025	118,515,415.17	11,605,181.262	10.2123	10.3144	10.0081	0.269	2.123

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	15/10/2025	203,228,931.09	20,170,242.852	10.0757	10.0858	9.8742	0.137	0.757
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	15/10/2025	32,102,599.19	3,206,413.954	10.0120	10.0220	9.8118	0.014	0.120

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,342,226.10	0.511299723898	10,912,274.31
EUR	5,176,866,342.22	1.000000000000	5,176,866,342.22
USD	127,035,099.21	0.860437102048	109,305,712.62
	Totals		5,297,084,329.15

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