



Position and Prices Sheet of 17/10/2025

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	17/10/2025	7,992,379.48	6,057,085.948	1.3195	1.3195	1.3195	-0.295	1.947
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/10/2025	1,811,296.12	1,485,859.963	1.2190	1.2190	1.2190	-0.294	1.128
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/10/2025	13,724,318.46	5,179,173.284	2.6499	2.6499	2.6234	-0.196	8.274
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/10/2025	1,192,817.49	548,046.673	2.1765	2.1983	2.1547	-0.197	7.264
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/10/2025	175,026,283.99	78,147,233.005	2.2397	2.2621	2.2173	-0.201	7.476
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/10/2025	250,747.76	105,500.070	2.3768	2.3768	2.3768	-0.193	8.347
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/10/2025	177,813.99	79,403.394	2.2394	2.2730	2.2170	-0.196	7.477
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/10/2025	3,630,602.98	1,387,039.258	2.6175	2.6437	2.5913	0.073	20.850
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/10/2025	2,372,447.90	1,059,213.887	2.2398	2.2398	2.2398	-0.201	7.471
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/10/2025	395,619.82	151,469.264	2.6119	2.6511	2.5858	0.077	20.843
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	17/10/2025	3,522,900.05	803,053.555	4.3869	4.3869	4.3869	-0.198	7.467
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/10/2025	30,077,728.53	46,442,650.859	0.6476	0.6476	0.6411	-1.356	38.110
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/10/2025	158,365,421.17	297,165,536.122	0.5329	0.5382	0.5276	-1.370	36.431
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/10/2025	29,021,053.88	54,441,328.003	0.5331	0.5411	0.5278	-1.351	36.447
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/10/2025	62,037,127.84	44,766,882.141	1.3858	1.3858	1.3858	-0.043	3.938
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/10/2025	1,639,923.58	1,183,399.056	1.3858	1.3913	1.3858	-0.043	3.938
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	17/10/2025	821,155.43	571,792.598	1.4361	1.4361	1.4361	-0.042	4.428
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/10/2025	208,836,821.96	136,433,994.016	1.5307	1.5384	1.5230	-0.176	4.364

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/10/2025	3,154,753.09	1,973,621.406	1.5985	1.5985	1.5905	-0.175	4.634
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/10/2025	513,775.44	338,150.670	1.5194	1.5232	1.5194	-0.177	4.369
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/10/2025	4,036,513.71	2,637,150.830	1.5306	1.5428	1.5306	-0.183	4.364
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/10/2025	2,380,054.72	1,555,051.349	1.5305	1.5305	1.5305	-0.183	4.364
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/10/2025	25,073,855.56	15,911,763.963	1.5758	1.5916	1.5600	-0.637	17.142
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/10/2025	7,156,072.10	4,535,781.145	1.5777	1.6014	1.5619	-0.636	17.144
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/10/2025	5,198,861.48	3,598,484.144	1.4447	1.4591	1.4303	-0.640	14.978
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/10/2025	260,847,014.98	136,972,163.117	1.9044	1.9044	1.9044	-0.021	3.085
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/10/2025	47,709,886.42	23,975,763.059	1.9899	1.9899	1.9899	-0.025	3.447
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/10/2025	95,522,290.26	50,168,781.186	1.9040	1.9116	1.9040	-0.026	3.086
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/10/2025	5,312,812.24	383,369.534	13.8582	13.8582	13.8582	-0.022	3.331
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/10/2025	428,739,418.55	235,559,096.206	1.8201	1.8247	1.8019	-0.022	0.703
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	17/10/2025	27,451,529.92	719,941.788	38.1302	38.4162	37.8442	-0.036	1.946
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	17/10/2025	1,021,288.81	28,490.670	35.8464	36.1152	35.4879	-0.036	1.948
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	17/10/2025	1,071,518.52	38,705.938	27.6836	28.0296	27.6836	-0.036	0.355
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/10/2025	2,441,383.82	64,027.946	38.1300	38.6066	38.1300	-0.036	1.950
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	17/10/2025	7,273,745.01	165,347.568	43.9906	43.9906	43.6607	-0.034	2.537
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/10/2025	2,699,381.32	256,376.704	10.5290	10.5501	10.3184	-0.133	0.067
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/10/2025	86,878,512.26	8,251,614.679	10.5287	10.5498	10.3181	-0.133	0.067
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/10/2025	211,331,829.62	20,239,680.069	10.4410	10.4510	10.2320	-0.029	1.853
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/10/2025	147,640,452.91	14,080,537.951	10.4854	10.5064	10.2757	-0.014	1.532
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/10/2025	177,723.80	16,948.932	10.4858	10.5068	10.4858	-0.014	1.532

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/10/2025	75,437,673.69	6,944,948.794	10.8622	11.0794	10.8622	-0.641	10.835
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/10/2025	202,660,564.95	19,345,268.371	10.4760	10.4860	10.2660	-0.124	3.764
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/10/2025	138,705.30	10,928.075	12.6926	12.6926	12.6926	-0.146	3.757
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/10/2025	250,678,299.13	24,516,631.391	10.2248	10.2350	10.0203	-0.035	2.248
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/10/2025	1,323,033.28	129,371.610	10.2266	10.2471	10.2266	-0.035	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/10/2025	8,196,219.44	798,174.542	10.2687	10.2687	10.2687	-0.049	2.914
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/10/2025	106,447,763.45	10,715,478.611	9.9340	9.9588	9.9340	-0.050	2.547
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/10/2025	1,051,149.95	105,483.777	9.9650	9.9650	9.9650	-0.051	2.551
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/10/2025	155,834.27	12,905.863	12.0747	12.0747	12.0747	-0.072	3.198
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/10/2025	86,628,232.52	8,470,748.166	10.2268	10.4313	10.2268	-0.588	2.268
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/10/2025	232,579.31	17,477.872	13.3071	13.3404	13.3071	-0.077	2.262
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/10/2025	412,184.64	30,935.832	13.3239	13.4038	13.3239	-0.077	2.265
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/10/2025	57,296,531.45	4,172,425.337	13.7322	13.7322	13.6292	-0.076	2.625
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/10/2025	273,697,091.66	20,575,507.883	13.3021	13.4019	13.2023	-0.077	2.260
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/10/2025	156,739.99	11,505.538	13.6230	13.6230	13.6230	-0.076	2.593
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/10/2025	17,277,578.01	1,536,588.575	11.2441	11.3284	11.1598	-0.106	2.370
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/10/2025	2,260,424.96	217,987.735	10.3695	10.4473	10.2658	-0.110	0.339
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/10/2025	457,224.91	46,057.861	9.9272	10.0017	9.9272	-0.110	0.345
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/10/2025	2,208,153.25	196,613.054	11.2310	11.3433	11.2310	-0.101	2.389
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/10/2025	5,954,996.47	502,434.567	11.8523	11.8523	11.8523	-0.099	2.913
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/10/2025	162,758.81	12,722.422	12.7931	12.7931	12.7931	-0.054	2.845
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/10/2025	86,687,598.72	4,793,389.550	18.0848	18.2204	17.9492	-0.029	2.722

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/10/2025	62,553,385.09	3,149,028.550	19.8643	19.8643	19.7153	-0.026	3.378
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/10/2025	29,869,302.19	1,651,862.752	18.0822	18.3082	18.0822	-0.028	2.723
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/10/2025	17,578,706.39	1,350,808.090	13.0135	13.1762	13.0135	-0.028	0.343
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/10/2025	64,828,175.37	3,961,444.899	16.3648	16.4875	16.2012	-0.028	2.724
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/10/2025	807,552.17	59,560.135	13.5586	13.6942	13.4230	-0.965	1.691
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/10/2025	77,376.36	5,706.915	13.5584	13.6940	13.5584	-0.965	1.691
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/10/2025	15,539,827.69	1,146,146.677	13.5583	13.6939	13.4227	-0.966	1.691
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/10/2025	303,173.14	121,387.231	2.4976	2.5226	2.4976	-0.822	0.938
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/10/2025	5,997,332.91	2,549,879.153	2.3520	2.3520	2.3285	-0.822	0.814
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/10/2025	74,013.76	25,732.281	2.8763	2.9194	2.8475	-0.550	12.911
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/10/2025	4,115,182.30	1,425,788.537	2.8863	2.9224	2.8574	-0.548	13.353
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/10/2025	1,395,989.08	564,614.960	2.4725	2.5096	2.4478	-0.822	0.815
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/10/2025	35,785.68	11,910.419	3.0046	3.0046	2.9746	-0.819	1.803
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/10/2025	348,318,777.10	140,885,110.826	2.4724	2.5033	2.4477	-0.822	0.816
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/10/2025	4,464,785.83	3,795,749.253	1.1763	1.1881	1.1645	-1.027	5.215
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/10/2025	306,234.51	260,245.877	1.1767	1.1944	1.1649	-1.034	5.203
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/10/2025	13,340.23	9,430.336	1.4146	1.4146	1.4005	-1.028	6.066
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/10/2025	12,108,971.98	10,295,486.402	1.1761	1.1908	1.1643	-1.035	5.206
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/10/2025	529,907.62	385,803.179	1.3735	1.3907	1.3598	-0.766	18.293
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/10/2025	809,120.33	739,874.177	1.0936	1.0936	1.0827	-1.032	5.124
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/10/2025	84,238.36	61,322.821	1.3737	1.3943	1.3737	-0.759	18.290
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/10/2025	1,838,236.24	964,116.117	1.9067	1.9067	1.8876	-0.335	1.555

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/10/2025	88,144,823.64	51,168,549.492	1.7226	1.7398	1.7054	-0.341	1.044
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/10/2025	3,427,983.48	1,990,524.256	1.7222	1.7222	1.7222	-0.336	1.050
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/10/2025	826,212.14	410,828.149	2.0111	2.0362	1.9910	-0.065	13.615
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/10/2025	4,521,517.07	2,624,415.666	1.7229	1.7444	1.7057	-0.336	1.050
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/10/2025	1,680,314.40	1,007,362.912	1.6680	1.6680	1.6513	-0.341	1.048
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/10/2025	14,888,347.28	7,403,786.033	2.0109	2.0310	1.9908	-0.065	13.610
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/10/2025	7,531,911.29	280,198.315	26.8806	26.8806	26.6118	-0.566	13.098
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/10/2025	890,660.46	32,729.803	27.2125	27.2125	26.9404	-0.566	13.098
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/10/2025	55,921.93	2,080.455	26.8797	27.2157	26.6109	-0.566	13.099
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/10/2025	115,887,198.32	5,039,573.866	22.9954	23.2828	22.7654	-0.839	0.588
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/10/2025	114,609.15	4,790.544	23.9240	23.9240	23.6848	-0.836	1.409
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/10/2025	369,130.36	15,633.008	23.6122	23.8483	23.3761	-0.838	0.792
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/10/2025	652,329.48	28,368.674	22.9947	23.3396	22.7648	-0.839	0.590
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/10/2025	1,835,203.74	79,258.562	23.1546	23.1546	22.9231	-0.839	0.589
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/10/2025	43,517,711.57	3,565,896.805	12.2039	12.2039	12.2039	-0.458	3.457
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/10/2025	1,064,508.60	649,577.494	1.6388	1.6388	1.6388	-0.534	3.978
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/10/2025	227,121.55	136,620.189	1.6624	1.6624	1.6624	-0.538	4.311
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/10/2025	22,889,406.02	13,446,838.757	1.7022	1.7022	1.7022	-0.538	4.097
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/10/2025	142,519,517.15	13,588,082.179	10.4886	10.4886	10.4886	-0.283	-4.536
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/10/2025	361,782.12	191,378.326	1.8904	1.8904	1.8904	-0.631	4.063
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/10/2025	140,056.91	75,814.691	1.8474	1.8474	1.8474	-0.629	4.402
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/10/2025	191,777.65	100,010.001	1.9176	1.9176	1.9176	-0.632	4.821

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	17/10/2025	322,210,956.12	27,231,983.626	11.8321	11.8913	11.7138	-0.154	1.855
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/10/2025	1,014,576.88	85,747.613	11.8321	11.9504	11.8321	-0.154	1.854
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/10/2025	283,981.43	23,081.468	12.3034	12.3034	12.3034	-0.153	2.268
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	17/10/2025	3,840,393.61	165,966.875	23.1395	23.1395	22.9081	-0.154	1.854
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/10/2025	6,325,638.14	534,643.281	11.8315	11.9202	11.8315	-0.154	1.854
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	17/10/2025	4.96	0.332	14.9398	15.3880	14.6410	-0.201	0.813
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	17/10/2025	13,861,093.58	474,874.129	29.1890	29.1890	29.1890	-0.282	1.580
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/10/2025	111,175.85	7,444.419	14.9341	15.0834	14.9341	-0.282	1.580
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/10/2025	135,841,230.65	9,096,216.256	14.9338	15.0458	14.8218	-0.282	1.580
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/10/2025	6,051,297.51	405,228.269	14.9331	15.0824	14.9331	-0.282	1.581
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/10/2025	32,074,573.14	1,598,401.791	20.0667	20.2674	19.8660	-0.497	1.113
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/10/2025	60,122.15	2,996.802	20.0621	20.2627	20.0621	-0.498	1.112
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/10/2025	270,440.67	13,476.459	20.0676	20.3184	20.0676	-0.498	1.113
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/10/2025	617,542.98	30,215.712	20.4378	20.6933	20.2334	-0.400	6.864
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/10/2025	35,299.07	2,016.779	17.5027	17.7215	17.3277	-0.673	-4.956
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/10/2025	28,979,249.00	1,417,640.017	20.4419	20.6463	20.2375	-0.400	6.864
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/10/2025	5,592,266.02	319,513.301	17.5025	17.6775	17.3275	-0.672	-4.955
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/10/2025	650,673.91	468,084.614	1.3901	1.3901	1.3901	-0.366	3.093
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/10/2025	81,176,308.34	57,188,483.802	1.4195	1.4195	1.4195	-0.358	3.214
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/10/2025	50,829,598.57	29,027,642.739	1.7511	1.7511	1.7511	-0.613	4.176
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/10/2025	3,686,846.02	2,146,589.409	1.7175	1.7175	1.7175	-0.613	4.047
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/10/2025	118,390,823.22	11,603,882.314	10.2027	10.3047	9.9986	-0.191	2.027

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	17/10/2025	203,171,185.08	20,170,242.852	10.0728	10.0829	9.8713	-0.065	0.728
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	17/10/2025	34,506,771.56	3,444,722.983	10.0173	10.0273	9.8170	0.045	0.173

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,224,387.24	0.511299723898	10,852,023.34
EUR	5,178,677,976.22	1.000000000000	5,178,677,976.22
USD	127,117,616.77	0.856091088092	108,824,258.86
		Totals	5,298,354,258.41