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

Position and Prices Sheet of 21/10/2025

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	21/10/2025	8,034,367.74	6,057,085.948	1.3264	1.3264	1.3264	0.181	2.480
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	21/10/2025	1,820,609.52	1,485,859.963	1.2253	1.2253	1.2253	0.188	1.651
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/10/2025	13,931,063.57	5,179,173.284	2.6898	2.6898	2.6629	0.056	9.904
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/10/2025	1,210,628.58	548,046.673	2.2090	2.2311	2.1869	0.054	8.866
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/10/2025	178,502,179.77	78,524,456.177	2.2732	2.2959	2.2505	0.057	9.084
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/10/2025	254,527.26	105,500.070	2.4126	2.4126	2.4126	0.058	9.979
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/10/2025	175,366.24	77,155.994	2.2729	2.3070	2.2502	0.057	9.085
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/10/2025	3,591,473.28	1,360,483.837	2.6399	2.6663	2.6135	-0.355	21.885
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/10/2025	2,407,940.10	1,059,213.887	2.2733	2.2733	2.2733	0.053	9.078
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/10/2025	398,994.65	151,469.264	2.6342	2.6737	2.6079	-0.356	21.875
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	21/10/2025	3,575,603.15	803,053.555	4.4525	4.4525	4.4525	0.056	9.074
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/10/2025	30,633,329.56	46,593,206.758	0.6575	0.6575	0.6509	1.123	40.222
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/10/2025	162,186,248.44	299,835,409.949	0.5409	0.5463	0.5355	1.103	38.479
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/10/2025	29,422,582.69	54,378,488.011	0.5411	0.5492	0.5357	1.121	38.495
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	21/10/2025	62,213,446.97	44,869,687.844	1.3865	1.3865	1.3865	0.029	3.990
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	21/10/2025	1,640,816.45	1,183,399.056	1.3865	1.3920	1.3865	0.029	3.990
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	21/10/2025	821,656.35	571,792.598	1.4370	1.4370	1.4370	0.035	4.494
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/10/2025	209,524,932.02	136,727,391.607	1.5324	1.5401	1.5247	0.111	4.479

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/10/2025	3,158,454.04	1,973,621.406	1.6003	1.6003	1.5923	0.113	4.752
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/10/2025	514,361.38	338,150.670	1.5211	1.5249	1.5211	0.112	4.486
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/10/2025	4,041,106.22	2,637,150.830	1.5324	1.5447	1.5324	0.118	4.487
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/10/2025	2,382,764.30	1,555,051.349	1.5323	1.5323	1.5323	0.118	4.487
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/10/2025	25,293,486.98	15,927,122.696	1.5881	1.6040	1.5722	0.608	18.057
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/10/2025	6,915,546.73	4,349,456.055	1.5900	1.6139	1.5741	0.607	18.058
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/10/2025	5,289,234.07	3,632,751.843	1.4560	1.4706	1.4414	0.608	15.877
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/10/2025	261,158,799.91	136,956,918.030	1.9069	1.9069	1.9069	0.089	3.221
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/10/2025	47,786,640.47	23,981,823.665	1.9926	1.9926	1.9926	0.090	3.587
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/10/2025	95,763,509.27	50,229,836.046	1.9065	1.9141	1.9065	0.089	3.221
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/10/2025	5,319,931.97	383,369.534	13.8768	13.8768	13.8768	0.090	3.470
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/10/2025	431,351,684.96	236,685,096.176	1.8225	1.8271	1.8043	0.093	0.835
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	21/10/2025	27,742,007.51	725,824.722	38.2214	38.5081	37.9347	0.189	2.189
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/10/2025	1,023,730.45	28,490.670	35.9321	36.2016	35.5728	0.189	2.191
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	21/10/2025	1,074,080.23	38,705.938	27.7498	28.0967	27.7498	0.189	0.595
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/10/2025	2,447,220.54	64,027.946	38.2211	38.6989	38.2211	0.189	2.193
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	21/10/2025	7,291,693.63	165,347.568	44.0992	44.0992	43.7685	0.191	2.790
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/10/2025	2,702,594.48	256,376.704	10.5415	10.5626	10.3307	0.062	0.185
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/10/2025	86,957,280.25	8,249,276.550	10.5412	10.5623	10.3304	0.062	0.185
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	21/10/2025	211,332,791.06	20,236,827.019	10.4430	10.4530	10.2340	0.000	1.873
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/10/2025	147,645,427.43	14,079,562.859	10.4865	10.5075	10.2768	-0.004	1.543
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/10/2025	177,742.12	16,948.932	10.4869	10.5079	10.4869	-0.004	1.542

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/10/2025	76,141,343.27	6,935,518.934	10.9785	11.1981	10.9785	0.172	12.022
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/10/2025	202,819,844.73	19,340,347.515	10.4870	10.4970	10.2770	0.067	3.873
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/10/2025	139,163.89	10,928.075	12.7345	12.7345	12.7345	0.070	4.100
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/10/2025	250,793,718.95	24,516,631.391	10.2295	10.2397	10.0249	0.020	2.295
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/10/2025	1,323,642.45	129,371.610	10.2313	10.2518	10.2313	0.020	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/10/2025	8,202,992.60	798,174.542	10.2772	10.2772	10.2772	0.047	3.000
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/10/2025	107,913,815.64	10,854,621.464	9.9417	9.9666	9.9417	0.044	2.626
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/10/2025	1,051,967.23	105,483.777	9.9728	9.9728	9.9728	0.045	2.631
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/10/2025	156,051.97	12,905.863	12.0916	12.0916	12.0916	0.005	3.343
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	21/10/2025	87,366,638.58	8,469,809.576	10.3151	10.5214	10.3151	0.194	3.151
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/10/2025	232,845.23	17,477.872	13.3223	13.3556	13.3223	0.087	2.378
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/10/2025	412,655.90	30,935.832	13.3391	13.4191	13.3391	0.087	2.382
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/10/2025	57,434,296.72	4,177,477.238	13.7486	13.7486	13.6455	0.088	2.748
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/10/2025	276,586,389.58	20,768,973.771	13.3173	13.4172	13.2174	0.086	2.377
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/10/2025	156,926.18	11,505.538	13.6392	13.6392	13.6392	0.088	2.715
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/10/2025	17,528,607.38	1,555,345.276	11.2699	11.3544	11.1854	0.109	2.605
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/10/2025	2,265,659.03	217,987.735	10.3935	10.4715	10.2896	0.106	0.571
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/10/2025	458,283.97	46,057.861	9.9502	10.0248	9.9502	0.107	0.577
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/10/2025	2,213,084.46	196,613.054	11.2560	11.3686	11.2560	0.106	2.616
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/10/2025	5,968,817.28	502,434.567	11.8798	11.8798	11.8798	0.109	3.152
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/10/2025	162,994.42	12,722.422	12.8116	12.8116	12.8116	0.018	2.994
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	21/10/2025	87,069,256.47	4,807,374.398	18.1116	18.2474	17.9758	0.118	2.874

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/10/2025	62,679,042.35	3,150,411.984	19.8955	19.8955	19.7463	0.120	3.540
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/10/2025	29,851,802.28	1,648,453.663	18.1090	18.3354	18.1090	0.118	2.875
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/10/2025	17,604,738.80	1,350,808.090	13.0327	13.1956	13.0327	0.118	0.491
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/10/2025	64,648,888.55	3,944,647.175	16.3890	16.5119	16.2251	0.118	2.876
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/10/2025	818,996.72	59,560.135	13.7508	13.8883	13.6133	0.682	3.133
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/10/2025	78,472.92	5,706.915	13.7505	13.8880	13.7505	0.682	3.131
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/10/2025	15,605,218.97	1,134,886.013	13.7505	13.8880	13.6130	0.682	3.132
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/10/2025	307,834.42	121,387.231	2.5360	2.5614	2.5360	0.471	2.489
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/10/2025	6,090,001.03	2,550,113.871	2.3881	2.3881	2.3642	0.467	2.362
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/10/2025	74,674.39	25,732.281	2.9020	2.9455	2.8730	0.055	13.920
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/10/2025	4,131,902.70	1,418,916.629	2.9120	2.9484	2.8829	0.055	14.362
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/10/2025	1,417,428.82	564,614.960	2.5104	2.5481	2.4853	0.468	2.361
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/10/2025	36,340.18	11,910.419	3.0511	3.0511	3.0206	0.471	3.378
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/10/2025	355,130,088.17	141,467,431.087	2.5103	2.5417	2.4852	0.468	2.361
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/10/2025	4,532,718.19	3,795,749.253	1.1942	1.2061	1.1823	0.573	6.816
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/10/2025	310,893.91	260,245.877	1.1946	1.2125	1.1827	0.572	6.804
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/10/2025	13,544.71	9,430.336	1.4363	1.4363	1.4219	0.574	7.693
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/10/2025	12,360,822.82	10,352,109.905	1.1940	1.2089	1.1821	0.564	6.807
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/10/2025	534,562.20	385,803.179	1.3856	1.4029	1.3717	0.159	19.335
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/10/2025	807,252.87	727,111.677	1.1102	1.1102	1.0991	0.571	6.719
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/10/2025	84,978.30	61,322.821	1.3858	1.4066	1.3858	0.159	19.332
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/10/2025	1,853,458.45	964,116.117	1.9224	1.9224	1.9032	0.439	2.391

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/10/2025	88,530,669.16	50,973,970.427	1.7368	1.7542	1.7194	0.440	1.877
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/10/2025	3,456,131.61	1,990,524.256	1.7363	1.7363	1.7363	0.440	1.878
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/10/2025	827,719.30	410,828.149	2.0148	2.0400	1.9947	0.030	13.824
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/10/2025	4,558,644.50	2,624,415.666	1.7370	1.7587	1.7196	0.439	1.877
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/10/2025	1,694,343.07	1,007,500.344	1.6817	1.6817	1.6649	0.436	1.878
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/10/2025	14,884,520.29	7,388,404.755	2.0146	2.0347	1.9945	0.030	13.819
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/10/2025	7,555,872.60	280,188.967	26.9671	26.9671	26.6974	0.087	13.462
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/10/2025	893,553.16	32,730.881	27.3000	27.3000	27.0270	0.087	13.462
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/10/2025	56,101.70	2,080.455	26.9661	27.3032	26.6964	0.087	13.462
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/10/2025	117,594,466.27	5,065,138.216	23.2164	23.5066	22.9842	0.501	1.555
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/10/2025	115,723.59	4,790.544	24.1567	24.1567	23.9151	0.504	2.395
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	21/10/2025	372,688.32	15,633.008	23.8398	24.0782	23.6014	0.502	1.763
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/10/2025	658,598.82	28,368.674	23.2157	23.5639	22.9835	0.501	1.556
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/10/2025	1,852,841.35	79,258.562	23.3772	23.3772	23.1434	0.501	1.556
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/10/2025	43,949,129.00	3,565,791.752	12.3252	12.3252	12.3252	0.419	4.485
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/10/2025	1,076,970.05	649,577.494	1.6580	1.6580	1.6580	0.479	5.196
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/10/2025	229,790.50	136,620.189	1.6820	1.6820	1.6820	0.478	5.541
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/10/2025	23,184,513.26	13,462,456.650	1.7222	1.7222	1.7222	0.478	5.320
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/10/2025	143,511,958.31	13,571,680.848	10.5744	10.5744	10.5744	0.263	-3.755
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/10/2025	366,784.46	191,378.326	1.9165	1.9165	1.9165	0.535	5.499
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/10/2025	142,150.60	75,895.211	1.8730	1.8730	1.8730	0.542	5.849
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/10/2025	194,448.64	100,010.001	1.9443	1.9443	1.9443	0.543	6.281

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	21/10/2025	323,321,412.08	27,222,551.184	11.8770	11.9364	11.7582	0.228	2.242
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/10/2025	1,018,426.24	85,747.613	11.8770	11.9958	11.8770	0.227	2.241
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/10/2025	285,074.75	23,081.468	12.3508	12.3508	12.3508	0.229	2.662
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	21/10/2025	3,854,964.29	165,966.875	23.2273	23.2273	22.9950	0.227	2.241
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	21/10/2025	6,349,637.96	534,643.281	11.8764	11.9655	11.8764	0.227	2.241
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	21/10/2025	5.00	0.332	15.0602	15.5120	14.7590	0.401	1.626
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	21/10/2025	13,921,913.50	473,472.877	29.4038	29.4038	29.4038	0.429	2.328
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/10/2025	111,994.13	7,444.419	15.0440	15.1944	15.0440	0.429	2.328
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	21/10/2025	136,708,038.70	9,087,373.627	15.0437	15.1565	14.9309	0.429	2.328
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	21/10/2025	5,896,596.87	391,983.565	15.0430	15.1934	15.0430	0.429	2.328
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	21/10/2025	32,523,039.42	1,600,114.882	20.3254	20.5287	20.1221	0.664	2.416
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/10/2025	60,897.53	2,996.802	20.3208	20.5240	20.3208	0.664	2.416
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	21/10/2025	273,928.38	13,476.459	20.3264	20.5805	20.3264	0.664	2.417
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/10/2025	622,164.98	30,215.712	20.5908	20.8482	20.3849	0.199	7.664
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/10/2025	35,789.98	2,016.779	17.7461	17.9679	17.5686	0.613	-3.634
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/10/2025	29,093,204.37	1,412,641.710	20.5949	20.8008	20.3890	0.199	7.664
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	21/10/2025	5,671,732.52	319,608.604	17.7459	17.9234	17.5684	0.613	-3.633
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/10/2025	655,768.43	468,084.614	1.4010	1.4010	1.4010	0.358	3.901
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/10/2025	81,497,104.16	56,967,812.539	1.4306	1.4306	1.4306	0.358	4.021
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/10/2025	51,464,059.98	29,000,680.764	1.7746	1.7746	1.7746	0.533	5.574
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/10/2025	3,736,294.78	2,146,589.409	1.7406	1.7406	1.7406	0.531	5.446
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	21/10/2025	118,545,898.62	11,602,393.562	10.2174	10.3196	10.0131	0.091	2.174

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	21/10/2025	203,347,640.20	20,170,172.512	10.0816	10.0917	9.8800	0.033	0.816
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	21/10/2025	37,975,764.75	3,789,226.173	10.0220	10.0320	9.8216	0.020	0.220

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,352,480.94	0.511299723898	10,917,517.61
EUR	5,216,989,359.57	1.000000000000	5,216,989,359.57
USD	127,425,641.69	0.861549065219	109,783,442.48
		Totals	**5,337,690,319.66**

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