



Position and Prices Sheet of 22/10/2025

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	22/10/2025	8,034,126.25	6,057,085.948	1.3264	1.3264	1.3264	0.000	2.480
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	22/10/2025	1,820,504.23	1,485,859.963	1.2252	1.2252	1.2252	-0.008	1.643
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/10/2025	13,843,344.33	5,179,173.284	2.6729	2.6729	2.6462	-0.628	9.214
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/10/2025	1,202,966.75	548,046.673	2.1950	2.2170	2.1731	-0.634	8.176
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/10/2025	177,457,335.09	78,561,479.998	2.2588	2.2814	2.2362	-0.633	8.393
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/10/2025	252,925.19	105,500.070	2.3974	2.3974	2.3974	-0.630	9.286
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/10/2025	174,257.60	77,155.994	2.2585	2.2924	2.2359	-0.634	8.394
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/10/2025	3,562,618.79	1,360,483.837	2.6186	2.6448	2.5924	-0.807	20.901
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/10/2025	2,392,717.34	1,059,213.887	2.2590	2.2590	2.2590	-0.629	8.392
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/10/2025	395,789.07	151,469.264	2.6130	2.6522	2.5869	-0.805	20.894
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	22/10/2025	3,552,998.58	803,053.555	4.4244	4.4244	4.4244	-0.631	8.385
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/10/2025	30,842,267.11	46,593,206.758	0.6619	0.6619	0.6553	0.669	41.160
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/10/2025	163,680,098.20	300,560,138.647	0.5446	0.5500	0.5392	0.684	39.427
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/10/2025	29,648,772.13	54,427,650.429	0.5447	0.5529	0.5393	0.665	39.416
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/10/2025	62,843,476.16	45,322,872.590	1.3866	1.3866	1.3866	0.007	3.998
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/10/2025	1,640,861.00	1,183,399.056	1.3866	1.3921	1.3866	0.007	3.998
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	22/10/2025	821,692.13	571,792.598	1.4370	1.4370	1.4370	0.000	4.494
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/10/2025	209,386,475.78	136,596,386.866	1.5329	1.5406	1.5252	0.033	4.514

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/10/2025	3,159,420.05	1,973,621.406	1.6008	1.6008	1.5928	0.031	4.785
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/10/2025	514,514.39	338,150.670	1.5216	1.5254	1.5216	0.033	4.520
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/10/2025	4,042,306.87	2,637,150.830	1.5328	1.5451	1.5328	0.026	4.514
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/10/2025	2,383,472.45	1,555,051.349	1.5327	1.5327	1.5327	0.026	4.514
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/10/2025	25,380,429.33	15,913,257.828	1.5949	1.6108	1.5790	0.428	18.562
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/10/2025	6,945,363.82	4,349,456.055	1.5968	1.6208	1.5808	0.428	18.563
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/10/2025	5,312,039.13	3,632,751.843	1.4623	1.4769	1.4477	0.433	16.379
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/10/2025	261,271,135.05	137,023,516.794	1.9068	1.9068	1.9068	-0.005	3.215
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/10/2025	47,784,542.84	23,981,823.665	1.9925	1.9925	1.9925	-0.005	3.582
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/10/2025	96,157,104.28	50,439,120.757	1.9064	1.9140	1.9064	-0.005	3.216
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/10/2025	5,448,667.97	392,665.625	13.8761	13.8761	13.8761	-0.005	3.465
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/10/2025	433,209,331.50	237,717,746.644	1.8224	1.8270	1.8042	-0.005	0.830
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	22/10/2025	27,762,378.23	726,740.261	38.2012	38.4877	37.9147	-0.053	2.135
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	22/10/2025	1,023,191.57	28,490.670	35.9132	36.1825	35.5541	-0.053	2.138
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	22/10/2025	1,073,514.85	38,705.938	27.7351	28.0818	27.7351	-0.053	0.542
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/10/2025	2,445,932.35	64,027.946	38.2010	38.6785	38.2010	-0.053	2.140
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	22/10/2025	7,287,994.86	165,347.568	44.0768	44.0768	43.7462	-0.051	2.738
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/10/2025	2,702,758.38	256,376.704	10.5421	10.5632	10.3313	0.006	0.191
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/10/2025	86,962,553.84	8,249,276.550	10.5418	10.5629	10.3310	0.006	0.191
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	22/10/2025	211,246,426.43	20,227,783.962	10.4430	10.4530	10.2340	0.000	1.873
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/10/2025	147,619,979.92	14,076,826.598	10.4867	10.5077	10.2770	0.002	1.544
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/10/2025	177,746.02	16,948.932	10.4872	10.5082	10.4872	0.003	1.545

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/10/2025	75,577,673.46	6,935,518.934	10.8972	11.1151	10.8972	-0.741	11.193
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/10/2025	202,803,199.05	19,340,347.515	10.4860	10.4960	10.2760	-0.010	3.863
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/10/2025	139,025.31	10,928.075	12.7218	12.7218	12.7218	-0.100	3.996
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/10/2025	250,783,325.18	24,516,631.391	10.2291	10.2393	10.0245	-0.004	2.291
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/10/2025	1,323,587.59	129,371.610	10.2309	10.2514	10.2309	-0.004	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/10/2025	8,203,226.39	798,174.542	10.2775	10.2775	10.2775	0.003	3.003
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/10/2025	108,299,126.71	10,893,202.155	9.9419	9.9668	9.9419	0.002	2.628
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/10/2025	1,051,984.37	105,483.777	9.9729	9.9729	9.9729	0.001	2.632
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/10/2025	156,023.19	12,905.863	12.0893	12.0893	12.0893	-0.019	3.323
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	22/10/2025	86,870,787.25	8,469,809.576	10.2565	10.4616	10.2565	-0.568	2.565
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/10/2025	232,830.24	17,477.872	13.3214	13.3547	13.3214	-0.007	2.372
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/10/2025	412,629.32	30,935.832	13.3382	13.4182	13.3382	-0.007	2.375
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/10/2025	57,479,154.99	4,180,958.188	13.7478	13.7478	13.6447	-0.006	2.742
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/10/2025	277,212,779.76	20,817,351.396	13.3164	13.4163	13.2165	-0.007	2.370
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/10/2025	156,917.82	11,505.538	13.6385	13.6385	13.6385	-0.005	2.710
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/10/2025	17,574,697.02	1,559,359.233	11.2705	11.3550	11.1860	0.005	2.610
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/10/2025	2,265,772.40	217,987.735	10.3940	10.4720	10.2901	0.005	0.576
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/10/2025	458,306.81	46,057.861	9.9507	10.0253	9.9507	0.005	0.582
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/10/2025	2,213,194.42	196,613.054	11.2566	11.3692	11.2566	0.005	2.622
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/10/2025	5,969,229.66	502,434.567	11.8806	11.8806	11.8806	0.007	3.159
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/10/2025	162,897.67	12,722.422	12.8040	12.8040	12.8040	-0.059	2.933
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	22/10/2025	87,095,556.46	4,809,213.677	18.1101	18.2459	17.9743	-0.008	2.866

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/10/2025	62,683,599.08	3,150,825.559	19.8943	19.8943	19.7451	-0.006	3.534
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/10/2025	29,772,675.63	1,644,216.426	18.1075	18.3338	18.1075	-0.008	2.867
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/10/2025	17,628,319.03	1,352,726.346	13.0317	13.1946	13.0317	-0.008	0.483
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/10/2025	64,673,458.09	3,946,464.046	16.3877	16.5106	16.2238	-0.008	2.867
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/10/2025	813,182.81	59,560.135	13.6531	13.7896	13.5166	-0.711	2.400
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/10/2025	77,915.86	5,706.915	13.6529	13.7894	13.6529	-0.710	2.399
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/10/2025	15,454,285.74	1,131,944.886	13.6529	13.7894	13.5164	-0.710	2.400
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/10/2025	307,110.93	121,387.231	2.5300	2.5553	2.5300	-0.237	2.247
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/10/2025	6,075,752.31	2,550,151.558	2.3825	2.3825	2.3587	-0.234	2.122
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/10/2025	74,370.21	25,732.281	2.8902	2.9336	2.8613	-0.407	13.457
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/10/2025	4,117,746.64	1,419,839.073	2.9002	2.9365	2.8712	-0.405	13.899
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/10/2025	1,414,091.58	564,614.960	2.5045	2.5421	2.4795	-0.235	2.120
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/10/2025	36,255.85	11,910.419	3.0440	3.0440	3.0136	-0.233	3.137
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/10/2025	355,185,426.10	141,823,395.895	2.5044	2.5357	2.4794	-0.235	2.120
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/10/2025	4,541,530.49	3,795,749.253	1.1965	1.2085	1.1845	0.193	7.021
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/10/2025	311,498.33	260,245.877	1.1969	1.2149	1.1849	0.193	7.009
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/10/2025	13,571.42	9,430.336	1.4391	1.4391	1.4247	0.195	7.903
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/10/2025	12,401,189.01	10,365,764.205	1.1964	1.2114	1.1844	0.201	7.022
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/10/2025	534,678.58	385,803.179	1.3859	1.4032	1.3720	0.022	19.361
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/10/2025	808,890.18	727,174.729	1.1124	1.1124	1.1013	0.198	6.931
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/10/2025	84,996.77	61,322.821	1.3861	1.4069	1.3861	0.022	19.358
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/10/2025	1,853,188.08	964,116.117	1.9222	1.9222	1.9030	-0.010	2.381

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/10/2025	88,367,777.18	50,888,482.242	1.7365	1.7539	1.7191	-0.017	1.859
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/10/2025	3,455,567.86	1,990,524.256	1.7360	1.7360	1.7360	-0.017	1.860
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/10/2025	826,158.28	410,828.149	2.0110	2.0361	1.9909	-0.189	13.609
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/10/2025	4,557,900.92	2,624,415.666	1.7367	1.7584	1.7193	-0.017	1.859
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/10/2025	1,694,066.70	1,007,500.344	1.6815	1.6815	1.6647	-0.012	1.866
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/10/2025	14,856,449.08	7,388,404.755	2.0108	2.0309	1.9907	-0.189	13.605
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/10/2025	7,503,737.81	280,188.967	26.7810	26.7810	26.5132	-0.690	12.679
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/10/2025	888,263.64	32,763.189	27.1116	27.1116	26.8405	-0.690	12.679
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/10/2025	55,714.59	2,080.455	26.7800	27.1148	26.5122	-0.690	12.679
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/10/2025	117,128,802.31	5,071,379.551	23.0960	23.3847	22.8650	-0.519	1.028
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/10/2025	115,126.69	4,790.544	24.0321	24.0321	23.7918	-0.516	1.867
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	22/10/2025	370,758.24	15,633.008	23.7164	23.9536	23.4792	-0.518	1.237
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/10/2025	655,183.51	28,368.674	23.0953	23.4417	22.8643	-0.519	1.030
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/10/2025	1,843,302.65	79,261.556	23.2559	23.2559	23.0233	-0.519	1.029
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/10/2025	44,060,297.56	3,573,133.207	12.3310	12.3310	12.3310	0.047	4.535
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/10/2025	1,077,435.64	649,577.494	1.6587	1.6587	1.6587	0.042	5.241
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/10/2025	232,702.02	138,289.856	1.6827	1.6827	1.6827	0.042	5.584
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/10/2025	23,217,765.86	13,475,900.791	1.7229	1.7229	1.7229	0.041	5.363
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/10/2025	143,488,244.81	13,566,141.732	10.5769	10.5769	10.5769	0.024	-3.733
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/10/2025	366,936.03	191,378.326	1.9173	1.9173	1.9173	0.042	5.543
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/10/2025	142,210.91	75,895.211	1.8738	1.8738	1.8738	0.043	5.894
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/10/2025	194,533.82	100,010.001	1.9451	1.9451	1.9451	0.041	6.324

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	22/10/2025	323,495,941.51	27,239,967.152	11.8758	11.9352	11.7570	-0.010	2.231
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/10/2025	1,018,324.50	85,747.613	11.8758	11.9946	11.8758	-0.010	2.230
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/10/2025	285,050.26	23,081.468	12.3497	12.3497	12.3497	-0.009	2.653
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	22/10/2025	3,845,901.91	165,593.255	23.2250	23.2250	22.9928	-0.010	2.231
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	22/10/2025	6,349,003.65	534,643.281	11.8752	11.9643	11.8752	-0.010	2.231
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	22/10/2025	5.00	0.332	15.0602	15.5120	14.7590	0.000	1.626
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	22/10/2025	13,895,151.59	472,692.785	29.3957	29.3957	29.3957	-0.028	2.300
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/10/2025	111,963.32	7,444.419	15.0399	15.1903	15.0399	-0.027	2.300
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	22/10/2025	136,633,812.79	9,084,939.311	15.0396	15.1524	14.9268	-0.027	2.300
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	22/10/2025	5,894,974.44	391,983.565	15.0388	15.1892	15.0388	-0.028	2.300
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	22/10/2025	32,496,962.61	1,600,228.687	20.3077	20.5108	20.1046	-0.087	2.327
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/10/2025	60,844.38	2,996.802	20.3031	20.5061	20.3031	-0.087	2.327
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	22/10/2025	273,689.29	13,476.459	20.3087	20.5626	20.3087	-0.087	2.327
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/10/2025	621,542.96	30,215.712	20.5702	20.8273	20.3645	-0.100	7.556
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/10/2025	35,815.91	2,016.779	17.7590	17.9810	17.5814	0.073	-3.564
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/10/2025	29,067,087.47	1,412,786.056	20.5743	20.7800	20.3686	-0.100	7.556
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	22/10/2025	5,674,817.20	319,550.890	17.7587	17.9363	17.5811	0.072	-3.564
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/10/2025	656,118.00	468,084.614	1.4017	1.4017	1.4017	0.050	3.953
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/10/2025	81,545,685.75	56,971,243.904	1.4313	1.4313	1.4313	0.049	4.072
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/10/2025	51,513,350.71	29,016,090.020	1.7753	1.7753	1.7753	0.039	5.616
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/10/2025	3,737,876.74	2,146,589.409	1.7413	1.7413	1.7413	0.040	5.489
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	22/10/2025	118,512,172.64	11,599,402.028	10.2171	10.3193	10.0128	-0.003	2.171

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	22/10/2025	203,360,568.07	20,170,172.512	10.0822	10.0923	9.8806	0.006	0.822
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	22/10/2025	39,774,249.84	3,968,405.298	10.0227	10.0327	9.8222	0.007	0.227

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,294,052.08	0.511299723898	10,887,642.95
EUR	5,221,540,299.04	1.000000000000	5,221,540,299.04
USD	127,895,183.18	0.863036161215	110,378,167.93
		Totals	5,342,806,109.92