



Position and Prices Sheet of 23/10/2025

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	23/10/2025	8,043,578.80	6,057,085.948	1.3280	1.3280	1.3280	0.121	2.604
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	23/10/2025	1,822,595.52	1,485,859.963	1.2266	1.2266	1.2266	0.114	1.759
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/10/2025	13,912,611.39	5,179,173.284	2.6863	2.6863	2.6594	0.501	9.761
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/10/2025	1,208,946.55	548,046.673	2.2059	2.2280	2.1838	0.497	8.713
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/10/2025	178,738,253.62	78,736,619.710	2.2701	2.2928	2.2474	0.500	8.935
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/10/2025	254,191.27	105,500.070	2.4094	2.4094	2.4094	0.501	9.833
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/10/2025	175,125.02	77,155.994	2.2698	2.3038	2.2471	0.500	8.936
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/10/2025	3,602,116.86	1,368,045.845	2.6330	2.6593	2.6067	0.550	21.566
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/10/2025	2,404,627.91	1,059,213.887	2.2702	2.2702	2.2702	0.496	8.930
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/10/2025	397,965.18	151,469.264	2.6274	2.6668	2.6011	0.551	21.560
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	23/10/2025	3,570,684.85	803,053.555	4.4464	4.4464	4.4464	0.497	8.924
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/10/2025	30,966,730.52	46,593,206.758	0.6646	0.6646	0.6580	0.408	41.736
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/10/2025	165,112,827.47	301,985,348.472	0.5468	0.5523	0.5413	0.404	39.990
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/10/2025	29,767,143.36	54,427,650.429	0.5469	0.5551	0.5414	0.404	39.980
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	23/10/2025	62,897,251.15	45,385,987.919	1.3858	1.3858	1.3858	-0.058	3.938
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	23/10/2025	1,639,981.31	1,183,399.056	1.3858	1.3913	1.3858	-0.058	3.938
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	23/10/2025	821,265.04	571,792.598	1.4363	1.4363	1.4363	-0.049	4.443
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/10/2025	209,937,091.28	136,913,576.248	1.5334	1.5411	1.5257	0.033	4.548

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/10/2025	3,160,414.97	1,973,621.406	1.6013	1.6013	1.5933	0.031	4.818
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/10/2025	514,672.09	338,150.670	1.5220	1.5258	1.5220	0.026	4.547
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/10/2025	4,043,544.44	2,637,150.830	1.5333	1.5456	1.5333	0.033	4.548
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/10/2025	2,384,202.40	1,555,051.349	1.5332	1.5332	1.5332	0.033	4.548
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/10/2025	25,426,564.65	15,919,223.222	1.5972	1.6132	1.5812	0.144	18.733
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/10/2025	6,955,381.52	4,349,456.055	1.5991	1.6231	1.5831	0.144	18.733
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/10/2025	5,319,700.99	3,632,751.843	1.4644	1.4790	1.4498	0.144	16.546
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/10/2025	261,238,267.32	137,031,327.512	1.9064	1.9064	1.9064	-0.021	3.194
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/10/2025	47,780,439.34	23,983,855.690	1.9922	1.9922	1.9922	-0.015	3.566
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/10/2025	96,438,569.62	50,596,016.317	1.9061	1.9137	1.9061	-0.016	3.200
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/10/2025	5,447,717.41	392,665.625	13.8737	13.8737	13.8737	-0.017	3.447
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/10/2025	433,986,024.36	238,187,490.940	1.8220	1.8266	1.8038	-0.022	0.808
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	23/10/2025	27,774,426.84	728,108.455	38.1460	38.4321	37.8599	-0.144	1.988
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	23/10/2025	1,021,712.17	28,490.670	35.8613	36.1303	35.5027	-0.145	1.990
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	23/10/2025	1,071,962.68	38,705.938	27.6950	28.0412	27.6950	-0.145	0.396
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/10/2025	2,442,395.85	64,027.946	38.1458	38.6226	38.1458	-0.144	1.992
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	23/10/2025	7,277,596.46	165,347.568	44.0139	44.0139	43.6838	-0.143	2.591
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/10/2025	2,701,394.33	256,376.704	10.5368	10.5579	10.3261	-0.050	0.141
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/10/2025	86,918,664.42	8,249,276.550	10.5365	10.5576	10.3258	-0.050	0.141
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	23/10/2025	211,195,572.92	20,225,556.145	10.4420	10.4520	10.2330	-0.010	1.863
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/10/2025	147,545,371.43	14,069,610.607	10.4868	10.5078	10.2771	0.001	1.545
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/10/2025	177,747.30	16,948.932	10.4872	10.5082	10.4872	0.000	1.545

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/10/2025	75,632,340.85	6,934,205.589	10.9071	11.1252	10.9071	0.091	11.294
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/10/2025	202,632,967.64	19,337,183.576	10.4790	10.4890	10.2690	-0.067	3.794
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/10/2025	138,985.23	10,928.075	12.7182	12.7182	12.7182	-0.028	3.966
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/10/2025	250,749,703.45	24,516,531.635	10.2278	10.2380	10.0232	-0.013	2.278
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/10/2025	1,323,415.53	129,371.610	10.2296	10.2501	10.2296	-0.013	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/10/2025	8,200,772.68	798,174.542	10.2744	10.2744	10.2744	-0.030	2.972
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/10/2025	109,115,059.99	10,978,692.662	9.9388	9.9636	9.9388	-0.031	2.596
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/10/2025	1,051,656.87	105,483.777	9.9698	9.9698	9.9698	-0.031	2.601
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/10/2025	155,980.13	12,905.863	12.0860	12.0860	12.0860	-0.027	3.295
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	23/10/2025	86,853,281.71	8,469,809.576	10.2545	10.4596	10.2545	-0.020	2.545
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/10/2025	232,680.06	17,477.872	13.3128	13.3461	13.3128	-0.065	2.305
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/10/2025	412,363.16	30,935.832	13.3296	13.4096	13.3296	-0.064	2.309
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/10/2025	57,506,736.50	4,185,613.412	13.7391	13.7391	13.6361	-0.063	2.677
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/10/2025	278,720,250.07	20,944,069.284	13.3078	13.4076	13.2080	-0.065	2.304
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/10/2025	156,818.35	11,505.538	13.6298	13.6298	13.6298	-0.064	2.644
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/10/2025	17,662,600.14	1,567,036.865	11.2713	11.3558	11.1868	0.007	2.617
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/10/2025	2,265,949.80	217,987.735	10.3948	10.4728	10.2909	0.008	0.583
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/10/2025	458,342.66	46,057.861	9.9515	10.0261	9.9515	0.008	0.590
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/10/2025	2,213,367.25	196,613.054	11.2575	11.3701	11.2575	0.008	2.630
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/10/2025	5,969,812.50	502,434.567	11.8818	11.8818	11.8818	0.010	3.169
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/10/2025	162,894.74	12,722.422	12.8038	12.8038	12.8038	-0.002	2.931
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	23/10/2025	87,234,170.26	4,818,510.325	18.1040	18.2398	17.9682	-0.034	2.831

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/10/2025	62,707,326.42	3,153,023.873	19.8880	19.8880	19.7388	-0.032	3.501
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/10/2025	29,861,500.48	1,649,684.313	18.1013	18.3276	18.1013	-0.034	2.831
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/10/2025	17,622,310.33	1,352,726.346	13.0273	13.1901	13.0273	-0.034	0.450
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/10/2025	64,431,613.89	3,933,046.575	16.3821	16.5050	16.2183	-0.034	2.832
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/10/2025	815,278.63	59,560.135	13.6883	13.8252	13.5514	0.258	2.664
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/10/2025	78,116.66	5,706.915	13.6881	13.8250	13.6881	0.258	2.663
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/10/2025	15,483,675.49	1,131,182.130	13.6880	13.8249	13.5511	0.257	2.663
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/10/2025	308,436.98	121,387.231	2.5409	2.5663	2.5409	0.431	2.688
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/10/2025	6,102,161.75	2,550,235.503	2.3928	2.3928	2.3689	0.432	2.563
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/10/2025	74,729.69	25,732.281	2.9041	2.9477	2.8751	0.481	14.003
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/10/2025	4,137,650.48	1,419,839.073	2.9142	2.9506	2.8851	0.483	14.448
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/10/2025	1,420,191.45	564,614.960	2.5153	2.5530	2.4901	0.431	2.561
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/10/2025	36,413.46	11,910.419	3.0573	3.0573	3.0267	0.437	3.588
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/10/2025	357,496,146.25	142,132,947.604	2.5152	2.5466	2.4900	0.431	2.561
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/10/2025	4,545,158.74	3,795,749.253	1.1974	1.2094	1.1854	0.075	7.102
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/10/2025	311,747.19	260,245.877	1.1979	1.2159	1.1859	0.084	7.099
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/10/2025	13,582.64	9,430.336	1.4403	1.4403	1.4259	0.083	7.993
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/10/2025	12,426,273.71	10,378,439.963	1.1973	1.2123	1.1853	0.075	7.103
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/10/2025	535,382.83	385,803.179	1.3877	1.4050	1.3738	0.130	19.516
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/10/2025	809,734.31	727,354.520	1.1133	1.1133	1.1022	0.081	7.017
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/10/2025	85,108.73	61,322.821	1.3879	1.4087	1.3879	0.130	19.513
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/10/2025	1,856,889.33	964,116.117	1.9260	1.9260	1.9067	0.198	2.583

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/10/2025	88,306,775.43	50,752,876.655	1.7399	1.7573	1.7225	0.196	2.059
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/10/2025	3,462,408.91	1,990,524.256	1.7394	1.7394	1.7394	0.196	2.059
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/10/2025	828,222.47	410,828.149	2.0160	2.0412	1.9958	0.249	13.892
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/10/2025	4,566,924.28	2,624,415.666	1.7402	1.7620	1.7228	0.202	2.065
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/10/2025	1,697,620.87	1,007,619.285	1.6848	1.6848	1.6680	0.196	2.066
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/10/2025	14,893,568.83	7,388,404.755	2.0158	2.0360	1.9956	0.249	13.887
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/10/2025	7,508,227.40	279,838.967	26.8305	26.8305	26.5622	0.185	12.887
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/10/2025	889,906.74	32,763.189	27.1618	27.1618	26.8902	0.185	12.887
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/10/2025	55,817.67	2,080.455	26.8295	27.1649	26.5612	0.185	12.887
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/10/2025	117,615,124.88	5,085,665.767	23.1268	23.4159	22.8955	0.133	1.163
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/10/2025	115,283.11	4,790.544	24.0647	24.0647	23.8241	0.136	2.005
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	23/10/2025	371,254.40	15,633.008	23.7481	23.9856	23.5106	0.134	1.372
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/10/2025	656,055.73	28,368.674	23.1261	23.4730	22.8948	0.133	1.164
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/10/2025	1,845,956.85	79,270.156	23.2869	23.2869	23.0540	0.133	1.163
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/10/2025	43,903,855.86	3,565,882.885	12.3122	12.3122	12.3122	-0.152	4.375
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/10/2025	1,075,617.37	649,577.494	1.6559	1.6559	1.6559	-0.169	5.063
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/10/2025	232,311.89	138,289.856	1.6799	1.6799	1.6799	-0.166	5.409
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/10/2025	23,136,720.10	13,451,524.071	1.7200	1.7200	1.7200	-0.168	5.186
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/10/2025	143,328,042.79	13,560,441.815	10.5696	10.5696	10.5696	-0.069	-3.799
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/10/2025	366,245.42	191,378.326	1.9137	1.9137	1.9137	-0.188	5.345
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/10/2025	141,944.84	75,895.211	1.8703	1.8703	1.8703	-0.187	5.697
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/10/2025	194,172.50	100,010.001	1.9415	1.9415	1.9415	-0.185	6.128

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	23/10/2025	323,478,850.92	27,227,987.096	11.8804	11.9398	11.7616	0.039	2.271
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/10/2025	1,018,718.74	85,747.613	11.8804	11.9992	11.8804	0.039	2.270
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/10/2025	285,164.49	23,081.468	12.3547	12.3547	12.3547	0.040	2.695
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	23/10/2025	3,845,240.90	165,500.722	23.2340	23.2340	23.0017	0.039	2.270
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	23/10/2025	6,351,461.58	534,643.281	11.8798	11.9689	11.8798	0.039	2.270
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	23/10/2025	5.01	0.332	15.0904	15.5431	14.7886	0.201	1.829
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	23/10/2025	13,885,889.40	471,820.085	29.4305	29.4305	29.4305	0.118	2.421
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/10/2025	112,095.64	7,444.419	15.0577	15.2083	15.0577	0.118	2.421
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	23/10/2025	136,688,140.12	9,077,823.133	15.0574	15.1703	14.9445	0.118	2.421
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	23/10/2025	5,901,941.31	391,983.565	15.0566	15.2072	15.0566	0.118	2.421
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	23/10/2025	32,535,930.47	1,598,089.816	20.3593	20.5629	20.1557	0.254	2.587
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/10/2025	60,998.87	2,996.802	20.3547	20.5582	20.3547	0.254	2.587
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	23/10/2025	274,384.22	13,476.459	20.3603	20.6148	20.3603	0.254	2.587
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/10/2025	621,137.93	30,215.712	20.5568	20.8138	20.3512	-0.065	7.486
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/10/2025	35,774.05	2,016.779	17.7382	17.9599	17.5608	-0.117	-3.677
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/10/2025	29,048,145.56	1,412,786.056	20.5609	20.7665	20.3553	-0.065	7.486
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	23/10/2025	5,662,665.07	319,239.748	17.7380	17.9154	17.5606	-0.117	-3.676
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/10/2025	655,208.33	468,084.614	1.3998	1.3998	1.3998	-0.136	3.812
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/10/2025	81,318,120.77	56,890,973.988	1.4294	1.4294	1.4294	-0.133	3.934
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/10/2025	51,382,235.50	28,996,321.223	1.7720	1.7720	1.7720	-0.186	5.420
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/10/2025	3,730,894.36	2,146,589.409	1.7381	1.7381	1.7381	-0.184	5.295
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	23/10/2025	118,406,293.80	11,599,402.028	10.2080	10.3101	10.0038	-0.089	2.080

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	23/10/2025	203,285,566.44	20,170,172.512	10.0785	10.0886	9.8769	-0.037	0.785
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	23/10/2025	40,904,865.36	4,081,070.676	10.0231	10.0331	9.8226	0.004	0.231

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,301,815.15	0.511299723898	10,891,612.20
EUR	5,231,448,403.78	1.000000000000	5,231,448,403.78
USD	128,036,477.87	0.862589493660	110,442,920.62
Totals			5,352,782,936.60

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