



Position and Prices Sheet of 24/10/2025

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	24/10/2025	8,045,637.75	6,057,085.948	1.3283	1.3283	1.3283	0.023	2.627
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/10/2025	1,823,011.42	1,485,859.963	1.2269	1.2269	1.2269	0.024	1.784
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/10/2025	13,999,830.10	5,179,173.284	2.7031	2.7031	2.6761	0.625	10.448
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/10/2025	1,216,485.76	548,046.673	2.2197	2.2419	2.1975	0.626	9.393
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/10/2025	180,458,966.66	79,001,402.792	2.2843	2.3071	2.2615	0.626	9.617
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/10/2025	255,785.33	105,500.070	2.4245	2.4245	2.4245	0.627	10.521
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/10/2025	176,218.36	77,155.994	2.2839	2.3182	2.2611	0.621	9.613
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/10/2025	3,630,848.20	1,368,159.783	2.6538	2.6803	2.6273	0.790	22.526
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/10/2025	2,419,640.45	1,059,213.887	2.2844	2.2844	2.2844	0.625	9.611
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/10/2025	401,106.04	151,469.264	2.6481	2.6878	2.6216	0.788	22.518
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	24/10/2025	3,592,977.31	803,053.555	4.4741	4.4741	4.4741	0.623	9.603
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/10/2025	30,621,536.83	46,593,206.758	0.6572	0.6572	0.6506	-1.113	40.158
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/10/2025	163,995,227.84	303,335,333.226	0.5406	0.5460	0.5352	-1.134	38.402
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/10/2025	29,426,446.42	54,413,550.034	0.5408	0.5489	0.5354	-1.115	38.418
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/10/2025	62,955,420.07	45,417,104.081	1.3862	1.3862	1.3862	0.029	3.968
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/10/2025	1,640,373.44	1,183,399.056	1.3862	1.3917	1.3862	0.029	3.968
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	24/10/2025	821,474.88	571,792.598	1.4367	1.4367	1.4367	0.028	4.472
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/10/2025	210,269,830.73	137,263,622.587	1.5319	1.5396	1.5242	-0.098	4.445

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/10/2025	3,157,402.00	1,973,621.406	1.5998	1.5998	1.5918	-0.094	4.720
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/10/2025	514,175.01	338,150.670	1.5206	1.5244	1.5206	-0.092	4.451
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/10/2025	4,039,660.31	2,637,150.830	1.5318	1.5441	1.5318	-0.098	4.446
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/10/2025	2,381,908.90	1,555,051.349	1.5317	1.5317	1.5317	-0.098	4.446
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/10/2025	25,266,599.70	15,920,832.976	1.5870	1.6029	1.5711	-0.639	17.975
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/10/2025	7,193,065.77	4,527,034.124	1.5889	1.6127	1.5730	-0.638	17.976
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/10/2025	5,318,163.32	3,655,064.216	1.4550	1.4696	1.4405	-0.642	15.798
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/10/2025	261,369,052.09	137,111,373.168	1.9063	1.9063	1.9063	-0.005	3.188
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/10/2025	47,777,035.85	23,983,855.690	1.9920	1.9920	1.9920	-0.010	3.556
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/10/2025	96,430,523.16	50,596,016.317	1.9059	1.9135	1.9059	-0.010	3.189
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/10/2025	5,447,308.26	392,665.625	13.8726	13.8726	13.8726	-0.008	3.439
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/10/2025	435,852,663.80	239,231,985.064	1.8219	1.8265	1.8037	-0.005	0.802
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/10/2025	27,755,575.88	729,966.426	38.0231	38.3083	37.7379	-0.322	1.659
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/10/2025	1,018,420.02	28,490.670	35.7457	36.0138	35.3882	-0.322	1.661
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	24/10/2025	1,068,508.62	38,705.938	27.6058	27.9509	27.6058	-0.322	0.073
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/10/2025	2,434,525.98	64,027.946	38.0229	38.4982	38.0229	-0.322	1.663
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/10/2025	7,254,284.99	165,347.568	43.8729	43.8729	43.5439	-0.320	2.263
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/10/2025	2,700,628.50	256,376.704	10.5338	10.5549	10.3231	-0.028	0.112
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/10/2025	86,894,023.51	8,249,276.550	10.5335	10.5546	10.3228	-0.028	0.112
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/10/2025	211,172,889.87	20,222,091.614	10.4430	10.4530	10.2340	0.010	1.873
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/10/2025	147,547,016.18	14,069,610.607	10.4869	10.5079	10.2772	0.001	1.546
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/10/2025	177,749.29	16,948.932	10.4873	10.5083	10.4873	0.001	1.546

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/10/2025	75,630,638.63	6,934,205.589	10.9069	11.1250	10.9069	-0.002	11.291
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/10/2025	202,484,819.25	19,337,183.576	10.4710	10.4810	10.2620	-0.076	3.714
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/10/2025	138,877.24	10,928.075	12.7083	12.7083	12.7083	-0.078	3.885
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/10/2025	250,641,126.53	24,510,895.982	10.2257	10.2359	10.0212	-0.021	2.257
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/10/2025	1,323,146.63	129,371.610	10.2275	10.2480	10.2275	-0.021	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/10/2025	8,197,561.80	798,174.542	10.2704	10.2704	10.2704	-0.039	2.931
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/10/2025	110,009,220.58	11,073,132.814	9.9348	9.9596	9.9348	-0.040	2.555
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/10/2025	1,051,232.29	105,483.777	9.9658	9.9658	9.9658	-0.040	2.559
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/10/2025	155,832.94	12,905.863	12.0746	12.0746	12.0746	-0.094	3.197
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/10/2025	86,785,777.28	8,469,809.576	10.2465	10.4514	10.2465	-0.078	2.465
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/10/2025	232,388.35	17,477.872	13.2961	13.3293	13.2961	-0.125	2.177
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/10/2025	411,846.18	30,935.832	13.3129	13.3928	13.3129	-0.125	2.181
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/10/2025	57,396,910.06	4,182,812.789	13.7221	13.7221	13.6192	-0.124	2.550
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/10/2025	280,127,025.48	21,076,207.175	13.2911	13.3908	13.1914	-0.125	2.176
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/10/2025	156,623.49	11,505.538	13.6129	13.6129	13.6129	-0.124	2.517
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/10/2025	17,820,232.34	1,580,488.502	11.2751	11.3597	11.1905	0.034	2.652
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/10/2025	2,266,696.40	217,987.735	10.3983	10.4763	10.2943	0.034	0.617
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/10/2025	458,494.27	46,057.861	9.9547	10.0294	9.9547	0.032	0.623
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/10/2025	2,214,099.16	196,613.054	11.2612	11.3738	11.2612	0.033	2.664
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/10/2025	5,971,910.39	502,434.567	11.8859	11.8859	11.8859	0.035	3.205
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/10/2025	162,783.58	12,722.422	12.7950	12.7950	12.7950	-0.069	2.860
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/10/2025	87,232,225.72	4,823,591.184	18.0845	18.2201	17.9489	-0.108	2.720

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/10/2025	62,621,701.00	3,152,039.764	19.8670	19.8670	19.7180	-0.106	3.392
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/10/2025	29,829,382.31	1,649,684.313	18.0819	18.3079	18.0819	-0.107	2.721
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/10/2025	17,603,356.28	1,352,726.346	13.0132	13.1759	13.0132	-0.108	0.341
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/10/2025	64,216,050.11	3,924,108.461	16.3645	16.4872	16.2009	-0.107	2.722
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/10/2025	78,720.69	5,706.915	13.7939	13.9318	13.7939	0.773	3.457
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/10/2025	15,525,159.45	1,125,509.816	13.7939	13.9318	13.6560	0.774	3.458
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/10/2025	821,582.69	59,560.135	13.7942	13.9321	13.6563	0.774	3.458
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/10/2025	4,219,068.58	1,438,220.142	2.9335	2.9702	2.9042	0.662	15.206
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/10/2025	6,132,677.15	2,550,241.676	2.4047	2.4047	2.3807	0.497	3.073
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/10/2025	75,226.29	25,732.281	2.9234	2.9673	2.8942	0.665	14.760
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/10/2025	1,427,290.03	564,614.960	2.5279	2.5658	2.5026	0.501	3.074
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/10/2025	360,532,449.87	142,627,229.892	2.5278	2.5594	2.5025	0.501	3.075
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/10/2025	36,596.70	11,910.419	3.0727	3.0727	3.0420	0.504	4.110
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/10/2025	309,979.94	121,387.231	2.5536	2.5791	2.5536	0.500	3.201
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/10/2025	12,566,229.02	10,427,160.918	1.2051	1.2202	1.1930	0.651	7.800
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/10/2025	13,671.83	9,430.336	1.4498	1.4498	1.4353	0.660	8.705
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/10/2025	85,805.56	61,322.821	1.3992	1.4202	1.3992	0.814	20.486
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/10/2025	815,025.95	727,354.520	1.1205	1.1205	1.1093	0.647	7.709
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/10/2025	505,013.28	360,962.867	1.3991	1.4166	1.3851	0.822	20.498
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/10/2025	313,785.34	260,245.877	1.2057	1.2238	1.1936	0.651	7.796
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/10/2025	4,574,874.14	3,795,749.253	1.2053	1.2174	1.1932	0.660	7.809
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/10/2025	3,466,625.90	1,990,524.256	1.7416	1.7416	1.7416	0.126	2.189

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOBFB LX	24/10/2025	1,699,688.45	1,007,619.285	1.6868	1.6868	1.6699	0.119	2.187
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/10/2025	14,936,147.29	7,388,404.755	2.0216	2.0418	2.0014	0.288	14.215
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/10/2025	4,572,486.49	2,624,415.666	1.7423	1.7641	1.7249	0.121	2.188
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/10/2025	1,859,182.91	964,116.117	1.9284	1.9284	1.9091	0.125	2.711
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/10/2025	88,188,741.57	50,623,379.745	1.7421	1.7595	1.7247	0.126	2.188
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/10/2025	830,590.25	410,828.149	2.0217	2.0470	2.0015	0.283	14.214
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/10/2025	1,852,105.80	79,010.156	23.4414	23.4414	23.2070	0.663	1.835
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/10/2025	56,279.96	2,080.455	27.0518	27.3899	26.7813	0.829	13.823
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/10/2025	660,407.16	28,368.674	23.2795	23.6287	23.0467	0.663	1.836
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/10/2025	373,719.41	15,633.008	23.9058	24.1449	23.6667	0.664	2.045
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/10/2025	116,051.01	4,790.544	24.2250	24.2250	23.9828	0.666	2.685
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/10/2025	118,882,680.78	5,106,604.319	23.2802	23.5712	23.0474	0.663	1.834
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/10/2025	7,570,414.13	279,838.967	27.0528	27.0528	26.7823	0.829	13.823
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/10/2025	897,277.36	32,763.189	27.3868	27.3868	27.1129	0.828	13.822
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/10/2025	44,036,470.81	3,565,938.325	12.3492	12.3492	12.3492	0.301	4.689
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/10/2025	23,233,891.12	13,455,651.590	1.7267	1.7267	1.7267	0.390	5.596
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/10/2025	233,217.94	138,289.856	1.6864	1.6864	1.6864	0.387	5.817
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/10/2025	1,079,800.43	649,577.494	1.6623	1.6623	1.6623	0.386	5.469
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/10/2025	143,631,662.61	13,556,273.778	10.5952	10.5952	10.5952	0.242	-3.566
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/10/2025	195,141.13	100,010.001	1.9512	1.9512	1.9512	0.500	6.658
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/10/2025	142,650.98	75,895.211	1.8796	1.8796	1.8796	0.497	6.222
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/10/2025	368,063.31	191,378.326	1.9232	1.9232	1.9232	0.496	5.868

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	24/10/2025	323,696,347.48	27,245,359.327	11.8808	11.9402	11.7620	0.003	2.274
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/10/2025	285,178.26	23,081.468	12.3553	12.3553	12.3553	0.005	2.700
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/10/2025	1,018,753.70	85,747.613	11.8808	11.9996	11.8808	0.003	2.273
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	24/10/2025	6,351,679.54	534,643.281	11.8802	11.9693	11.8802	0.003	2.274
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR		24/10/2025	10.00	0.842	11.8765	11.8765	11.8765	-0.033	-0.033
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	24/10/2025	3,845,372.85	165,500.722	23.2348	23.2348	23.0025	0.003	2.274
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/10/2025	136,786,242.31	9,073,576.897	15.0752	15.1883	14.9621	0.118	2.542
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	24/10/2025	13,897,082.92	471,641.045	29.4654	29.4654	29.4654	0.119	2.542
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	24/10/2025	5.02	0.332	15.1205	15.5741	14.8181	0.199	2.032
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/10/2025	112,228.59	7,444.419	15.0755	15.2263	15.0755	0.118	2.542
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/10/2025	6,106,960.01	405,119.631	15.0745	15.2252	15.0745	0.119	2.543
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/10/2025	61,253.80	2,996.802	20.4397	20.6441	20.4397	0.418	3.015
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/10/2025	32,656,134.51	1,597,318.211	20.4444	20.6488	20.2400	0.418	3.016
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/10/2025	275,530.96	13,476.459	20.4454	20.7010	20.4454	0.418	3.016
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/10/2025	35,911.64	2,016.779	17.8064	18.0290	17.6283	0.384	-3.307
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/10/2025	5,629,234.86	316,139.060	17.8062	17.9843	17.6281	0.384	-3.306
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/10/2025	29,202,063.15	1,412,514.925	20.6738	20.8805	20.4671	0.549	8.076
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/10/2025	624,549.00	30,215.712	20.6697	20.9281	20.4630	0.549	8.076
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/10/2025	656,444.37	468,084.614	1.4024	1.4024	1.4024	0.186	4.005
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/10/2025	81,369,671.37	56,819,694.396	1.4321	1.4321	1.4321	0.189	4.130
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/10/2025	51,560,639.09	28,961,539.133	1.7803	1.7803	1.7803	0.468	5.913
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/10/2025	3,748,334.24	2,146,589.409	1.7462	1.7462	1.7462	0.466	5.785

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

226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/10/2025	118,253,752.38	11,598,469.931	10.1956	10.2976	9.9917	-0.121	1.956
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/10/2025	203,219,256.68	20,170,172.512	10.0752	10.0853	9.8737	-0.033	0.752
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	24/10/2025	42,308,582.77	4,220,979.404	10.0234	10.0334	9.8229	0.003	0.234

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,335,433.08	0.511299723898	10,908,801.04
EUR	5,242,492,539.14	1.000000000000	5,242,492,539.14
USD	128,451,657.48	0.861178091629	110,619,753.26
		Totals	5,364,021,093.44