Position and Prices Sheet of 30/10/2025

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	30/10/2025	8,060,187.06	6,057,085.948	1.3307	1.3307	1.3307	0.030	2.812
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	30/10/2025	1,826,003.70	1,485,859.963	1.2289	1.2289	1.2289	0.024	1.950
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/10/2025	14,195,506.01	5,179,173.284	2.7409	2.7409	2.7135	-0.284	11.992
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/10/2025	1,201,769.88	534,057.673	2.2503	2.2728	2.2278	-0.288	10.901
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/10/2025	183,878,492.22	79,400,990.877	2.3158	2.3390	2.2926	-0.288	11.128
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/10/2025	259,363.82	105,500.070	2.4584	2.4584	2.4584	-0.288	12.066
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/10/2025	188,477.46	81,398.675	2.3155	2.3502	2.2923	-0.289	11.130
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/10/2025	3,661,849.96	1,368,336.070	2.6761	2.7029	2.6493	-1.028	23.556
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/10/2025	4,315,491.16	1,863,409.173	2.3159	2.3159	2.3159	-0.288	11.122
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/10/2025	404,478.72	151,469.264	2.6704	2.7105	2.6437	-1.023	23.550
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/10/2025	165,273,496.57	306,351,266.255	0.5395	0.5449	0.5341	-0.936	38.121
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/10/2025	30,564,264.26	46,593,206.758	0.6560	0.6560	0.6494	-0.936	39.902
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/10/2025	29,373,633.89	54,431,633.217	0.5396	0.5477	0.5342	-0.954	38.111
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	30/10/2025	62,965,313.37	45,507,617.371	1.3836	1.3836	1.3836	-0.043	3.773
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	30/10/2025	820,050.37	571,792.598	1.4342	1.4342	1.4342	-0.042	4.290
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	30/10/2025	1,637,368.10	1,183,399.056	1.3836	1.3891	1.3836	-0.043	3.773
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/10/2025	211,876,876.44	138,220,241.487	1.5329	1.5406	1.5252	0.007	4.514
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/10/2025	3,159,682.54	1,973,621.406	1.6010	1.6010	1.5930	0.012	4.798

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253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/10/2025	514,519.38	338,150.670	1.5216	1.5254	1.5216	0.007	4.520
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/10/2025	4,042,369.05	2,637,150.830	1.5329	1.5452	1.5329	0.013	4.521
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/10/2025	2,383,505.58	1,555,051.349	1.5328	1.5328	1.5328	0.013	4.521
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/10/2025	25,470,842.72	16,050,652.764	1.5869	1.6028	1.5710	-0.470	17.968
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/10/2025	7,192,565.20	4,527,034.124	1.5888	1.6126	1.5729	-0.470	17.969
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/10/2025	5,334,657.06	3,666,655.652	1.4549	1.4694	1.4404	-0.472	15.790
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/10/2025	261,786,045.98	137,227,480.026	1.9077	1.9077	1.9077	-0.026	3.264
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/10/2025	47,842,657.45	23,997,088.015	1.9937	1.9937	1.9937	-0.030	3.644
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/10/2025	5,576,614.52	401,666.395	13.8837	13.8837	13.8837	-0.029	3.522
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/10/2025	96,602,367.49	50,648,296.541	1.9073	1.9149	1.9073	-0.031	3.265
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/10/2025	440,539,968.13	241,624,098.489	1.8232	1.8278	1.8050	-0.033	0.874
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	30/10/2025	27,904,772.50	732,992.017	38.0697	38.3552	37.7842	-0.107	1.784
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/10/2025	1,019,668.19	28,490.670	35.7895	36.0579	35.4316	-0.107	1.786
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	30/10/2025	1,069,818.19	38,705.938	27.6396	27.9851	27.6396	-0.107	0.195
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/10/2025	2,437,509.75	64,027.946	38.0695	38.5454	38.0695	-0.107	1.788
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	30/10/2025	7,264,010.78	165,347.568	43.9318	43.9318	43.6023	-0.105	2.400
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/10/2025	2,702,770.88	256,376.704	10.5422	10.5633	10.3314	-0.044	0.192
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/10/2025	86,962,955.91	8,249,276.550	10.5419	10.5630	10.3311	-0.044	0.192
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/10/2025	211,223,999.76	20,217,135.195	10.4480	10.4580	10.2390	0.010	1.922
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/10/2025	147,584,430.32	14,069,610.034	10.4896	10.5106	10.2798	0.010	1.573
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/10/2025	177,794.39	16,948.932	10.4900	10.5110	10.4900	0.009	1.572
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/10/2025	75,759,917.62	6,934,205.589	10.9255	11.1440	10.9255	-0.279	11.481

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586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/10/2025	202,531,617.39	19,332,051.137	10.4760	10.4860	10.2660	-0.067	3.764
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/10/2025	138,943.39	10,928.075	12.7144	12.7144	12.7144	-0.109	3.935
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/10/2025	250,745,676.89	24,509,812.420	10.2304	10.2406	10.0258	-0.015	2.304
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/10/2025	1,323,757.08	129,371.610	10.2322	10.2527	10.2322	-0.014	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/10/2025	8,200,451.32	798,174.542	10.2740	10.2740	10.2740	-0.030	2.968
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/10/2025	112,009,502.01	11,271,333.892	9.9376	9.9624	9.9376	-0.031	2.584
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/10/2025	1,051,525.81	105,483.777	9.9686	9.9686	9.9686	-0.031	2.588
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/10/2025	155,844.36	12,905.863	12.0755	12.0755	12.0755	-0.047	3.205
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/10/2025	86,947,433.82	8,469,809.576	10.2656	10.4709	10.2656	-0.257	2.656
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/10/2025	232,424.31	17,477.872	13.2982	13.3314	13.2982	-0.060	2.193
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/10/2025	411,909.93	30,935.832	13.3150	13.3949	13.3150	-0.060	2.197
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/10/2025	57,422,568.87	4,183,728.591	13.7252	13.7252	13.6223	-0.059	2.573
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/10/2025	284,131,098.57	21,374,168.809	13.2932	13.3929	13.1935	-0.060	2.192
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/10/2025	156,658.18	11,505.538	13.6159	13.6159	13.6159	-0.059	2.539
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/10/2025	18,069,537.46	1,600,206.267	11.2920	11.3767	11.2073	-0.060	2.806
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/10/2025	2,270,014.43	217,987.735	10.4135	10.4916	10.3094	-0.058	0.764
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/10/2025	459,167.72	46,057.861	9.9694	10.0442	9.9694	-0.058	0.771
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/10/2025	2,217,349.54	196,613.054	11.2777	11.3905	11.2777	-0.058	2.814
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/10/2025	5,981,407.10	502,434.567	11.9048	11.9048	11.9048	-0.057	3.369
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/10/2025	162,855.47	12,722.422	12.8007	12.8007	12.8007	-0.040	2.906
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/10/2025	87,744,598.63	4,843,741.753	18.1150	18.2509	17.9791	-0.023	2.893
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/10/2025	62,725,449.08	3,151,522.607	19.9032	19.9032	19.7539	-0.021	3.580

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684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/10/2025	29,935,897.65	1,652,783.189	18.1124	18.3388	18.1124	-0.023	2.894
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/10/2025	17,637,257.17	1,353,045.825	13.0352	13.1981	13.0352	-0.023	0.510
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/10/2025	64,054,692.38	3,907,646.663	16.3921	16.5150	16.2282	-0.023	2.895
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/10/2025	830,860.12	59,560.135	13.9499	14.0894	13.8104	-0.058	4.626
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/10/2025	79,609.62	5,706.915	13.9497	14.0892	13.9497	-0.057	4.625
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/10/2025	15,517,636.18	1,112,402.809	13.9497	14.0892	13.8102	-0.057	4.626
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/10/2025	312,386.56	121,387.231	2.5735	2.5992	2.5735	-0.264	4.005
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/10/2025	6,042,513.66	2,493,450.662	2.4234	2.4234	2.3992	-0.263	3.875
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/10/2025	75,403.71	25,732.281	2.9303	2.9743	2.9010	-1.003	15.031
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/10/2025	4,239,049.51	1,441,631.955	2.9405	2.9773	2.9111	-1.000	15.481
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/10/2025	1,438,335.28	564,614.960	2.5475	2.5857	2.5220	-0.262	3.874
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/10/2025	36,887.31	11,910.419	3.0971	3.0971	3.0661	-0.261	4.937
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/10/2025	364,889,708.45	143,242,480.482	2.5474	2.5792	2.5219	-0.262	3.874
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/10/2025	4,618,915.79	3,764,766.253	1.2269	1.2392	1.2146	0.065	9.741
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/10/2025	319,413.32	260,245.877	1.2274	1.2458	1.2151	0.065	9.736
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/10/2025	13,919.35	9,430.336	1.4760	1.4760	1.4612	0.068	10.670
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/10/2025	12,878,030.94	10,497,605.743	1.2268	1.2421	1.2145	0.065	9.741
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/10/2025	511,326.30	360,962.867	1.4166	1.4343	1.4024	-0.673	22.005
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/10/2025	830,006.56	727,684.488	1.1406	1.1406	1.1292	0.061	9.641
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/10/2025	86,878.17	61,322.821	1.4167	1.4380	1.4167	-0.680	21.993
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/10/2025	1,864,928.97	964,116.117	1.9343	1.9343	1.9150	0.047	3.025
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/10/2025	88,207,508.76	50,483,373.462	1.7473	1.7648	1.7298	0.046	2.493

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713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/10/2025	3,476,979.89	1,990,524.256	1.7468	1.7468	1.7468	0.046	2.494
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/10/2025	828,622.99	410,828.149	2.0170	2.0422	1.9968	-0.694	13.948
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/10/2025	4,586,143.41	2,624,415.666	1.7475	1.7693	1.7300	0.046	2.493
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/10/2025	1,705,015.18	1,007,767.144	1.6919	1.6919	1.6750	0.047	2.496
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/10/2025	14,903,061.06	7,389,539.944	2.0168	2.0370	1.9966	-0.694	13.944
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/10/2025	7,624,717.54	280,005.901	27.2306	27.2306	26.9583	-0.904	14.571
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/10/2025	903,174.86	32,763.189	27.5668	27.5668	27.2911	-0.904	14.570
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/10/2025	56,649.89	2,080.455	27.2296	27.5700	26.9573	-0.904	14.571
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/10/2025	121,075,377.51	5,139,245.030	23.5590	23.8535	23.3234	-0.167	3.054
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/10/2025	117,460.52	4,790.544	24.5192	24.5192	24.2740	-0.164	3.932
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/10/2025	378,210.75	15,633.008	24.1931	24.4350	23.9512	-0.166	3.271
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/10/2025	668,316.08	28,368.674	23.5582	23.9116	23.3226	-0.167	3.055
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/10/2025	1,851,597.53	78,053.708	23.7221	23.7221	23.4849	-0.167	3.054
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/10/2025	44,545,537.19	3,577,442.612	12.4518	12.4518	12.4518	-0.005	5.559
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/10/2025	1,102,547.86	656,870.672	1.6785	1.6785	1.6785	-0.006	6.497
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/10/2025	236,494.51	138,872.210	1.7030	1.7030	1.7030	-0.006	6.858
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/10/2025	23,483,625.10	13,469,002.786	1.7435	1.7435	1.7435	-0.011	6.623
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/10/2025	143,974,558.54	13,544,265.260	10.6299	10.6299	10.6299	-0.045	-3.250
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/10/2025	372,245.47	191,378.326	1.9451	1.9451	1.9451	-0.005	7.074
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/10/2025	145,162.43	76,358.616	1.9011	1.9011	1.9011	0.000	7.437
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/10/2025	197,387.83	100,010.001	1.9737	1.9737	1.9737	0.000	7.888
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	30/10/2025	324,547,678.66	27,253,779.452	11.9084	11.9679	11.7893	-0.052	2.512

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833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/10/2025	1,021,117.48	85,747.613	11.9084	12.0275	11.9084	-0.052	2.511
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/10/2025	285,863.84	23,081.468	12.3850	12.3850	12.3850	-0.051	2.947
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR		30/10/2025	1,970,675.46	165,521.842	11.9058	11.9058	11.9058	-0.052	0.247
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/10/2025	6,366,417.11	534,643.281	11.9078	11.9971	11.9078	-0.052	2.511
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/10/2025	112,565.44	7,444.419	15.1208	15.2720	15.1208	-0.024	2.850
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	30/10/2025	7,121,790.10	470,009.044	15.1525	15.6071	14.8495	-0.023	2.248
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/10/2025	6,070,183.29	401,474.891	15.1197	15.2709	15.1197	-0.024	2.850
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/10/2025	137,158,554.66	9,071,045.983	15.1205	15.2339	15.0071	-0.024	2.850
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/10/2025	32,814,249.41	1,596,539.625	20.5534	20.7589	20.3479	-0.032	3.565
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/10/2025	61,580.39	2,996.802	20.5487	20.7542	20.5487	-0.032	3.565
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/10/2025	277,000.05	13,476.459	20.5544	20.8113	20.5544	-0.032	3.565
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/10/2025	625,526.06	30,215.712	20.7020	20.9608	20.4950	-0.581	8.245
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/10/2025	36,160.89	2,016.779	17.9300	18.1541	17.7507	0.159	-2.636
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/10/2025	29,243,975.28	1,412,332.761	20.7062	20.9133	20.4991	-0.581	8.246
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	30/10/2025	5,634,850.82	314,273.158	17.9298	18.1091	17.7505	0.159	-2.635
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/10/2025	670,528.92	474,994.868	1.4117	1.4117	1.4117	-0.007	4.694
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/10/2025	81,764,186.21	56,720,119.128	1.4415	1.4415	1.4415	-0.014	4.813
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/10/2025	52,074,075.00	28,928,363.520	1.8001	1.8001	1.8001	-0.011	7.091
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/10/2025	3,804,365.44	2,154,761.944	1.7656	1.7656	1.7656	-0.006	6.961
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	30/10/2025	118,368,082.81	11,597,800.707	10.2061	10.3082	10.0020	-0.078	2.061
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	30/10/2025	203,348,736.25	20,169,879.082	10.0818	10.0919	9.8802	-0.030	0.818
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	30/10/2025	47,279,073.31	4,713,955.551	10.0296	10.0396	9.8290	-0.009	0.296

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

Total Assets By Currency			
Currency	**Assets**	**Currency Fixing**	**Assets (FCy)**
EUR	5,288,869,700.63	1.000000000000	5,288,869,700.63
USD	128,587,445.89	0.865800865801	111,331,121.98
		Totals	**5,400,200,822.61**

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