Position and Prices Sheet of 13/10/2025

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	13/10/2025	8,004,879.99	6,057,085.948	1.3216	1.3216	1.3216	0.212	2.109
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	13/10/2025	1,814,330.67	1,485,859.963	1.2211	1.2211	1.2211	0.205	1.302
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/10/2025	13,711,355.87	5,179,173.284	2.6474	2.6474	2.6209	1.320	8.172
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/10/2025	1,191,845.76	548,046.673	2.1747	2.1964	2.1530	1.309	7.176
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/10/2025	173,009,573.69	77,311,908.984	2.2378	2.2602	2.2154	1.313	7.385
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/10/2025	250,508.71	105,500.070	2.3745	2.3745	2.3745	1.323	8.242
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/10/2025	177,664.21	79,403.394	2.2375	2.2711	2.2151	1.313	7.386
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/10/2025	3,572,783.87	1,379,325.765	2.5902	2.6161	2.5643	1.318	19.590
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/10/2025	2,370,449.31	1,059,213.887	2.2379	2.2379	2.2379	1.313	7.380
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/10/2025	391,496.47	151,469.264	2.5847	2.6235	2.5589	1.321	19.585
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	13/10/2025	3,520,525.15	803,188.806	4.3832	4.3832	4.3832	1.313	7.376
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/10/2025	31,529,022.65	46,442,650.859	0.6789	0.6789	0.6721	-1.021	44.786
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/10/2025	163,807,673.32	293,178,919.428	0.5587	0.5643	0.5531	-1.045	43.036
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/10/2025	30,119,986.69	53,892,832.233	0.5589	0.5673	0.5533	-1.027	43.051
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	13/10/2025	61,720,274.95	44,608,330.387	1.3836	1.3836	1.3836	0.036	3.773
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	13/10/2025	1,637,346.71	1,183,399.056	1.3836	1.3891	1.3836	0.043	3.773
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	13/10/2025	819,811.40	571,792.598	1.4338	1.4338	1.4338	0.049	4.261
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/10/2025	206,505,366.18	134,892,238.589	1.5309	1.5386	1.5232	-0.065	4.377

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/10/2025	3,155,063.58	1,973,621.406	1.5986	1.5986	1.5906	-0.063	4.641
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/10/2025	513,844.72	338,150.670	1.5196	1.5234	1.5196	-0.066	4.382
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/10/2025	4,070,403.74	2,658,953.156	1.5308	1.5430	1.5308	-0.065	4.377
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/10/2025	2,380,261.16	1,554,986.100	1.5307	1.5307	1.5307	-0.065	4.378
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/10/2025	25,611,509.43	15,899,535.517	1.6108	1.6269	1.5947	-0.568	19.744
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/10/2025	7,133,612.90	4,423,224.127	1.6128	1.6370	1.5967	-0.567	19.751
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/10/2025	5,432,131.39	3,678,187.023	1.4769	1.4917	1.4621	-0.566	17.541
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/10/2025	260,261,889.27	136,775,227.148	1.9028	1.9028	1.9028	0.026	2.999
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/10/2025	47,672,489.72	23,977,480.259	1.9882	1.9882	1.9882	0.030	3.358
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/10/2025	94,747,309.55	49,801,926.213	1.9025	1.9101	1.9025	0.032	3.005
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/10/2025	5,308,349.98	383,369.534	13.8466	13.8466	13.8466	0.032	3.245
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/10/2025	420,467,052.35	231,200,407.689	1.8186	1.8231	1.8004	0.028	0.620
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	13/10/2025	26,940,653.45	710,491.987	37.9183	38.2027	37.6339	0.113	1.379
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	13/10/2025	1,015,612.96	28,490.670	35.6472	35.9146	35.2907	0.113	1.381
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	13/10/2025	1,065,563.50	38,705.938	27.5297	27.8738	27.5297	0.113	-0.203
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/10/2025	2,427,815.73	64,027.946	37.9181	38.3921	37.9181	0.113	1.383
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	13/10/2025	7,232,766.20	165,347.568	43.7428	43.7428	43.4147	0.119	1.959
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/10/2025	2,695,719.38	256,376.704	10.5147	10.5357	10.3044	0.045	-0.069
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/10/2025	86,782,582.79	8,253,700.252	10.5144	10.5354	10.3041	0.044	-0.069
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	13/10/2025	211,408,247.25	20,249,183.016	10.4400	10.4500	10.2310	0.010	1.844
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/10/2025	147,656,602.70	14,082,179.021	10.4854	10.5064	10.2757	0.010	1.532
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/10/2025	177,722.52	16,948.932	10.4858	10.5068	10.4858	0.010	1.532

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/10/2025	75,187,199.01	6,950,599.527	10.8174	11.0337	10.8174	0.536	10.378
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/10/2025	202,396,229.95	19,354,873.209	10.4570	10.4670	10.2480	0.029	3.576
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/10/2025	144,400.87	11,398.768	12.6681	12.6681	12.6681	0.170	3.557
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/10/2025	250,624,847.89	24,518,249.172	10.2220	10.2322	10.0176	0.023	2.220
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/10/2025	1,322,663.90	129,371.610	10.2238	10.2442	10.2238	0.023	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/10/2025	8,185,474.66	798,174.542	10.2552	10.2552	10.2552	0.042	2.779
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/10/2025	103,454,936.52	10,427,363.532	9.9215	9.9463	9.9215	0.039	2.418
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/10/2025	1,077,062.61	108,220.777	9.9525	9.9525	9.9525	0.039	2.423
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/10/2025	155,440.15	12,905.863	12.0442	12.0442	12.0442	0.146	2.937
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	13/10/2025	86,181,621.87	8,470,748.166	10.1740	10.3775	10.1740	0.365	1.740
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/10/2025	232,073.82	17,477.872	13.2782	13.3114	13.2782	0.062	2.040
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/10/2025	411,288.80	30,935.832	13.2949	13.3747	13.2949	0.062	2.042
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/10/2025	57,069,407.13	4,165,141.454	13.7017	13.7017	13.5989	0.065	2.397
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/10/2025	267,302,867.67	20,138,576.094	13.2732	13.3727	13.1737	0.062	2.038
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/10/2025	156,392.37	11,505.538	13.5928	13.5928	13.5928	0.065	2.365
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/10/2025	16,779,631.50	1,496,063.488	11.2159	11.3000	11.1318	0.016	2.113
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/10/2025	2,254,741.25	217,987.735	10.3434	10.4210	10.2400	0.015	0.086
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/10/2025	456,075.23	46,057.861	9.9022	9.9765	9.9022	0.016	0.092
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/10/2025	2,202,621.45	196,613.054	11.2028	11.3148	11.2028	0.016	2.131
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/10/2025	5,940,841.74	502,434.567	11.8241	11.8241	11.8241	0.022	2.668
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/10/2025	161,557.41	12,722.422	12.6986	12.6986	12.6986	-0.466	2.085
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/10/2025	85,924,987.88	4,760,718.390	18.0487	18.1841	17.9133	0.017	2.517

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/10/2025	62,374,481.81	3,146,575.530	19.8230	19.8230	19.6743	0.024	3.163
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/10/2025	29,809,710.22	1,651,862.752	18.0461	18.2717	18.0461	0.017	2.518
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/10/2025	18,186,115.65	1,400,278.151	12.9875	13.1498	12.9875	0.017	0.143
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/10/2025	65,032,691.67	3,981,886.897	16.3321	16.4546	16.1688	0.017	2.518
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/10/2025	813,857.44	59,560.135	13.6645	13.8011	13.5279	-0.084	2.486
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/10/2025	77,980.49	5,706.915	13.6642	13.8008	13.6642	-0.084	2.484
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/10/2025	15,751,101.77	1,152,728.965	13.6642	13.8008	13.5276	-0.084	2.485
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/10/2025	307,206.73	121,387.231	2.5308	2.5561	2.5308	0.230	2.279
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/10/2025	6,076,466.39	2,549,560.381	2.3833	2.3833	2.3595	0.227	2.156
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/10/2025	74,280.63	25,732.281	2.8867	2.9300	2.8578	0.236	13.319
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/10/2025	4,120,052.25	1,422,347.499	2.8967	2.9329	2.8677	0.239	13.761
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/10/2025	1,414,585.69	564,614.960	2.5054	2.5430	2.4803	0.228	2.157
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/10/2025	36,257.54	11,910.419	3.0442	3.0442	3.0138	0.237	3.144
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/10/2025	349,942,787.56	139,681,218.089	2.5053	2.5366	2.4802	0.228	2.157
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/10/2025	4,515,342.62	3,795,749.253	1.1896	1.2015	1.1777	-0.352	6.404
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/10/2025	309,702.13	260,245.877	1.1900	1.2079	1.1781	-0.360	6.392
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/10/2025	13,489.77	9,430.336	1.4305	1.4305	1.4162	-0.348	7.258
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/10/2025	12,150,991.65	10,215,539.955	1.1895	1.2044	1.1776	-0.352	6.405
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/10/2025	498,691.53	362,485.762	1.3758	1.3930	1.3620	-0.348	18.491
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/10/2025	810,317.84	732,664.545	1.1060	1.1060	1.0949	-0.360	6.315
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/10/2025	84,375.41	61,322.821	1.3759	1.3965	1.3759	-0.348	18.479
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/10/2025	1,840,782.56	964,116.117	1.9093	1.9093	1.8902	-0.099	1.694

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/10/2025	88,567,804.51	51,339,421.983	1.7251	1.7424	1.7078	-0.110	1.191
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/10/2025	3,463,835.90	2,008,421.726	1.7247	1.7247	1.7247	-0.104	1.197
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/10/2025	819,480.45	410,828.149	1.9947	2.0196	1.9748	-0.100	12.689
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/10/2025	4,528,093.60	2,624,415.666	1.7254	1.7470	1.7081	-0.104	1.196
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/10/2025	1,682,384.38	1,007,138.998	1.6705	1.6705	1.6538	-0.102	1.199
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/10/2025	14,758,023.79	7,399,264.473	1.9945	2.0144	1.9746	-0.100	12.684
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/10/2025	7,481,134.92	280,050.944	26.7135	26.7135	26.4464	-0.194	12.395
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/10/2025	885,022.18	32,726.127	27.0433	27.0433	26.7729	-0.194	12.395
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/10/2025	55,574.16	2,080.455	26.7125	27.0464	26.4454	-0.194	12.395
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/10/2025	114,852,770.52	4,977,655.556	23.0737	23.3621	22.8430	-0.202	0.931
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/10/2025	114,986.15	4,790.544	24.0027	24.0027	23.7627	-0.194	1.743
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	13/10/2025	370,375.85	15,633.008	23.6919	23.9288	23.4550	-0.201	1.132
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/10/2025	654,548.71	28,368.674	23.0729	23.4190	22.8422	-0.203	0.932
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/10/2025	1,833,472.74	78,915.332	23.2334	23.2334	23.0011	-0.203	0.931
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/10/2025	43,447,612.54	3,558,934.703	12.2080	12.2080	12.2080	-0.593	3.492
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/10/2025	1,065,916.54	649,577.494	1.6409	1.6409	1.6409	-0.732	4.111
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/10/2025	225,331.92	135,370.702	1.6646	1.6646	1.6646	-0.722	4.449
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/10/2025	22,831,978.70	13,395,536.522	1.7044	1.7044	1.7044	-0.734	4.232
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/10/2025	143,206,068.72	13,635,705.053	10.5023	10.5023	10.5023	-0.307	-4.412
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/10/2025	362,782.75	191,378.326	1.8956	1.8956	1.8956	-0.899	4.349
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/10/2025	137,202.03	74,067.754	1.8524	1.8524	1.8524	-0.893	4.685
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/10/2025	192,288.98	100,010.001	1.9227	1.9227	1.9227	-0.892	5.100

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	13/10/2025	321,468,462.28	27,182,130.181	11.8265	11.8856	11.7082	-0.015	1.807
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/10/2025	1,014,095.43	85,747.613	11.8265	11.9448	11.8265	-0.016	1.806
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/10/2025	283,830.80	23,081.468	12.2969	12.2969	12.2969	-0.011	2.214
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	13/10/2025	3,873,676.00	167,484.689	23.1285	23.1285	22.8972	-0.016	1.806
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	13/10/2025	6,322,636.36	534,643.281	11.8259	11.9146	11.8259	-0.015	1.806
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	13/10/2025	4.96	0.332	14.9398	15.3880	14.6410	0.000	0.813
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	13/10/2025	13,936,037.33	477,035.487	29.2138	29.2138	29.2138	-0.069	1.667
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/10/2025	111,270.52	7,444.419	14.9468	15.0963	14.9468	-0.069	1.666
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	13/10/2025	135,651,987.36	9,075,816.405	14.9465	15.0586	14.8344	-0.069	1.666
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	13/10/2025	6,167,777.65	412,677.067	14.9458	15.0953	14.9458	-0.068	1.667
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	13/10/2025	32,076,988.85	1,591,033.588	20.1611	20.3627	19.9595	-0.157	1.588
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/10/2025	60,405.14	2,996.802	20.1565	20.3581	20.1565	-0.157	1.588
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	13/10/2025	271,713.56	13,476.459	20.1621	20.4141	20.1621	-0.156	1.589
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/10/2025	617,329.36	30,215.712	20.4307	20.6861	20.2264	-0.313	6.827
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/10/2025	35,628.47	2,016.779	17.6660	17.8868	17.4893	-0.322	-4.069
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/10/2025	28,966,430.20	1,417,503.214	20.4348	20.6391	20.2305	-0.313	6.827
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	13/10/2025	5,686,644.76	321,901.694	17.6658	17.8425	17.4891	-0.322	-4.068
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/10/2025	649,993.29	468,084.614	1.3886	1.3886	1.3886	-0.430	2.981
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/10/2025	81,233,162.60	57,289,103.332	1.4180	1.4180	1.4180	-0.428	3.105
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/10/2025	50,987,477.40	29,055,832.546	1.7548	1.7548	1.7548	-0.853	4.396
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/10/2025	3,694,750.56	2,146,589.409	1.7212	1.7212	1.7212	-0.853	4.271
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	13/10/2025	118,118,366.61	11,605,181.262	10.1781	10.2799	9.9745	0.041	1.781

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	13/10/2025	203,016,739.07	20,180,181.609	10.0602	10.0703	9.8590	0.023	0.602
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	13/10/2025	29,652,853.45	2,962,290.189	10.0101	10.0201	9.8099	0.013	0.101

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,330,238.48	0.511299723898	10,906,145.05
EUR	5,157,778,338.19	1.000000000000	5,157,778,338.19
USD	126,502,108.28	0.864378943729	109,345,758.73
		Totals	**5,278,030,241.97**

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