Position and Prices Sheet of 18/09/2025

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	18/09/2025	7,929,369.68	6,057,085.948	1.3091	1.3091	1.3091	0.237	1.143
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	18/09/2025	1,798,464.56	1,485,859.963	1.2104	1.2104	1.2104	0.232	0.415
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	18/09/2025	13,431,956.50	5,179,173.284	2.5935	2.5935	2.5676	0.907	5.970
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	18/09/2025	1,113,453.11	522,225.349	2.1321	2.1534	2.1108	0.899	5.076
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	18/09/2025	169,915,881.84	77,459,248.355	2.1936	2.2155	2.1717	0.902	5.264
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	18/09/2025	245,390.48	105,500.070	2.3260	2.3260	2.3260	0.907	6.031
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	18/09/2025	174,155.17	79,403.394	2.1933	2.2262	2.1714	0.902	5.265
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	18/09/2025	3,558,213.13	1,371,851.104	2.5937	2.6196	2.5678	0.738	19.752
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	18/09/2025	2,320,010.10	1,057,563.177	2.1937	2.1937	2.1937	0.897	5.259
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	18/09/2025	392,023.98	151,469.264	2.5881	2.6269	2.5622	0.736	19.742
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	18/09/2025	3,453,264.88	803,717.775	4.2966	4.2966	4.2966	0.899	5.255
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	18/09/2025	30,387,026.70	46,395,111.843	0.6550	0.6550	0.6485	0.368	39.689
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	18/09/2025	149,303,618.97	276,681,710.067	0.5396	0.5450	0.5342	0.353	38.146
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	18/09/2025	28,898,978.79	53,539,160.836	0.5398	0.5479	0.5344	0.353	38.162
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	18/09/2025	60,959,381.27	44,151,438.734	1.3807	1.3807	1.3807	-0.029	3.555
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	18/09/2025	1,633,895.30	1,183,399.056	1.3807	1.3862	1.3807	-0.029	3.555
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	18/09/2025	817,748.48	571,792.598	1.4301	1.4301	1.4301	-0.035	3.992
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	18/09/2025	189,170,160.90	123,982,009.681	1.5258	1.5334	1.5182	-0.007	4.029

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	18/09/2025	3,143,795.53	1,973,621.406	1.5929	1.5929	1.5849	-0.006	4.268
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	18/09/2025	492,192.42	324,984.113	1.5145	1.5183	1.5145	-0.007	4.032
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	18/09/2025	3,982,185.94	2,610,093.221	1.5257	1.5379	1.5257	-0.007	4.030
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	18/09/2025	2,372,239.25	1,554,969.761	1.5256	1.5256	1.5256	-0.007	4.030
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	18/09/2025	25,000,567.90	15,748,171.601	1.5875	1.6034	1.5716	0.088	18.012
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	18/09/2025	7,007,505.50	4,408,841.337	1.5894	1.6132	1.5735	0.088	18.013
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	18/09/2025	5,315,022.24	3,629,537.034	1.4644	1.4790	1.4498	0.089	16.546
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	18/09/2025	257,619,860.15	135,673,505.306	1.8988	1.8988	1.8988	-0.053	2.782
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	18/09/2025	47,681,018.39	24,039,923.057	1.9834	1.9834	1.9834	-0.050	3.109
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	18/09/2025	94,038,818.06	49,534,250.844	1.8985	1.9061	1.8985	-0.047	2.788
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	18/09/2025	5,266,899.39	381,261.261	13.8144	13.8144	13.8144	-0.048	3.005
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	18/09/2025	396,566,692.77	216,846,097.545	1.8288	1.8334	1.8105	-0.049	1.184
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	18/09/2025	25,214,915.91	669,740.642	37.6488	37.9312	37.3664	-0.375	0.659
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	18/09/2025	1,008,391.43	28,490.670	35.3937	35.6592	35.0398	-0.375	0.660
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	18/09/2025	1,083,375.12	39,429.626	27.4762	27.8197	27.4762	-0.375	-0.397
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	18/09/2025	2,410,552.70	64,027.946	37.6484	38.1190	37.6484	-0.375	0.662
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	18/09/2025	6,962,379.76	160,382.829	43.4110	43.4110	43.0854	-0.373	1.186
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	18/09/2025	2,693,511.87	256,376.704	10.5061	10.5271	10.2960	0.018	-0.151
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	18/09/2025	86,833,916.86	8,265,352.250	10.5058	10.5268	10.2957	0.018	-0.151
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	18/09/2025	211,644,773.10	20,283,703.975	10.4340	10.4440	10.2250	0.000	1.785
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	18/09/2025	147,887,990.52	14,116,138.249	10.4765	10.4975	10.2670	0.006	1.446
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	18/09/2025	177,572.81	16,948.932	10.4769	10.4979	10.4769	0.006	1.446

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	18/09/2025	73,625,944.49	6,958,845.106	10.5802	10.7918	10.5802	0.376	7.958
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	18/09/2025	202,291,851.95	19,390,722.597	10.4320	10.4420	10.2230	0.019	3.328
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	18/09/2025	143,850.07	11,398.768	12.6198	12.6198	12.6198	0.094	3.162
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	18/09/2025	250,673,142.47	24,552,342.135	10.2097	10.2199	10.0055	0.019	2.097
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	18/09/2025	1,321,081.87	129,371.610	10.2115	10.2319	10.2115	0.019	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	18/09/2025	8,162,002.01	798,174.542	10.2258	10.2258	10.2258	-0.015	2.484
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	18/09/2025	93,171,804.35	9,415,002.089	9.8961	9.9208	9.8961	-0.016	2.155
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	18/09/2025	1,074,301.89	108,220.777	9.9269	9.9269	9.9269	-0.016	2.159
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	18/09/2025	154,797.05	12,905.863	11.9943	11.9943	11.9943	-0.010	2.511
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	18/09/2025	84,849,849.72	8,474,511.618	10.0124	10.2126	10.0124	0.215	0.124
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	18/09/2025	231,275.19	17,477.872	13.2325	13.2656	13.2325	-0.082	1.688
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	18/09/2025	409,873.45	30,935.832	13.2491	13.3286	13.2491	-0.084	1.691
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	18/09/2025	56,133,867.94	4,112,263.740	13.6504	13.6504	13.5480	-0.081	2.014
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	18/09/2025	257,173,327.57	19,442,258.754	13.2275	13.3267	13.1283	-0.083	1.687
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	18/09/2025	155,810.87	11,505.538	13.5422	13.5422	13.5422	-0.082	1.984
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	18/09/2025	16,149,860.27	1,436,330.822	11.2438	11.3281	11.1595	0.090	2.367
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	18/09/2025	2,298,442.91	220,140.303	10.4408	10.5191	10.3364	0.087	1.029
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	18/09/2025	460,384.36	46,057.861	9.9958	10.0708	9.9958	0.088	1.038
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	18/09/2025	2,207,621.46	196,613.054	11.2283	11.3406	11.2283	0.088	2.364
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	18/09/2025	5,950,493.88	502,434.567	11.8433	11.8433	11.8433	0.090	2.835
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	18/09/2025	162,049.04	12,722.422	12.7373	12.7373	12.7373	0.058	2.396
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	18/09/2025	82,523,233.12	4,579,396.759	18.0205	18.1557	17.8853	-0.102	2.357

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	18/09/2025	61,985,735.28	3,133,582.545	19.7811	19.7811	19.6327	-0.099	2.945
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	18/09/2025	29,521,431.68	1,638,451.414	18.0179	18.2431	18.0179	-0.101	2.358
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	18/09/2025	18,107,613.57	1,385,715.249	13.0673	13.2306	13.0673	-0.102	0.758
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	18/09/2025	66,425,646.40	4,073,556.699	16.3065	16.4288	16.1434	-0.102	2.358
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	18/09/2025	800,506.66	59,560.135	13.4403	13.5747	13.3059	0.771	0.804
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	18/09/2025	76,701.25	5,706.915	13.4401	13.5745	13.4401	0.771	0.803
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	18/09/2025	16,117,644.08	1,199,227.523	13.4400	13.5744	13.3056	0.770	0.803
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	18/09/2025	328,155.51	131,971.231	2.4866	2.5115	2.4866	0.660	0.493
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	18/09/2025	5,889,613.89	2,514,852.810	2.3419	2.3419	2.3185	0.658	0.381
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	18/09/2025	74,561.08	25,732.281	2.8976	2.9411	2.8686	0.499	13.747
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	18/09/2025	3,725,642.39	1,281,350.130	2.9076	2.9439	2.8785	0.498	14.189
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	18/09/2025	1,414,235.66	574,455.813	2.4619	2.4988	2.4373	0.662	0.383
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	18/09/2025	35,574.34	11,902.614	2.9888	2.9888	2.9589	0.664	1.267
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	18/09/2025	323,450,002.39	131,389,234.750	2.4618	2.4926	2.4372	0.662	0.383
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	18/09/2025	4,494,285.63	3,847,560.325	1.1681	1.1798	1.1564	0.223	4.481
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	18/09/2025	299,456.26	256,266.446	1.1685	1.1860	1.1568	0.214	4.470
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	18/09/2025	13,236.79	9,430.336	1.4036	1.4036	1.3896	0.221	5.241
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	18/09/2025	11,179,540.95	9,571,735.992	1.1680	1.1826	1.1563	0.223	4.482
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	18/09/2025	519,860.20	376,717.322	1.3800	1.3973	1.3662	0.065	18.853
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	18/09/2025	787,157.91	724,768.854	1.0861	1.0861	1.0752	0.221	4.403
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	18/09/2025	84,634.20	61,322.821	1.3801	1.4008	1.3801	0.058	18.841
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	18/09/2025	1,814,251.11	964,103.601	1.8818	1.8818	1.8630	0.112	0.229

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	18/09/2025	88,797,041.75	52,201,817.967	1.7010	1.7180	1.6840	0.112	-0.223
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	18/09/2025	3,386,393.74	1,991,347.837	1.7006	1.7006	1.7006	0.112	-0.217
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	18/09/2025	825,419.59	410,828.149	2.0092	2.0343	1.9891	-0.045	13.508
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	18/09/2025	4,464,814.06	2,624,415.666	1.7013	1.7226	1.6843	0.112	-0.217
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	18/09/2025	1,648,097.27	1,000,596.678	1.6471	1.6471	1.6306	0.109	-0.218
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	18/09/2025	15,003,700.82	7,468,314.441	2.0090	2.0291	1.9889	-0.050	13.503
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	18/09/2025	7,751,151.32	288,094.158	26.9049	26.9049	26.6359	0.358	13.200
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	18/09/2025	965,651.18	35,453.520	27.2371	27.2371	26.9647	0.358	13.200
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	18/09/2025	55,972.42	2,080.455	26.9039	27.2402	26.6349	0.358	13.200
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	18/09/2025	124,398,284.13	5,468,202.504	22.7494	23.0338	22.5219	0.520	-0.488
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	18/09/2025	113,290.84	4,790.544	23.6488	23.6488	23.4123	0.522	0.242
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	18/09/2025	365,107.26	15,633.008	23.3549	23.5884	23.1214	0.520	-0.306
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	18/09/2025	645,349.77	28,368.674	22.7487	23.0899	22.5212	0.520	-0.486
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	18/09/2025	1,764,841.91	77,044.113	22.9069	22.9069	22.6778	0.520	-0.487
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	18/09/2025	42,582,082.49	3,526,715.276	12.0741	12.0741	12.0741	0.344	2.357
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	18/09/2025	1,040,814.60	642,225.746	1.6206	1.6206	1.6206	0.415	2.823
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	18/09/2025	220,766.14	134,326.474	1.6435	1.6435	1.6435	0.415	3.125
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	18/09/2025	22,418,174.98	13,318,457.375	1.6832	1.6832	1.6832	0.412	2.935
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	18/09/2025	143,295,582.99	13,758,746.507	10.4149	10.4149	10.4149	0.388	-5.207
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	18/09/2025	340,382.55	182,087.670	1.8693	1.8693	1.8693	0.495	2.901
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	18/09/2025	134,069.80	73,415.389	1.8262	1.8262	1.8262	0.495	3.204
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	18/09/2025	189,504.00	100,010.001	1.8949	1.8949	1.8949	0.499	3.580

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	18/09/2025	318,550,508.93	27,126,134.758	11.7433	11.8020	11.6259	0.055	1.091
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	18/09/2025	1,028,779.28	87,605.214	11.7434	11.8608	11.7434	0.056	1.091
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	18/09/2025	281,736.83	23,081.468	12.2062	12.2062	12.2062	0.057	1.460
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	18/09/2025	3,866,392.04	168,353.529	22.9659	22.9659	22.7362	0.056	1.090
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	18/09/2025	6,943,631.01	591,312.872	11.7427	11.8308	11.7427	0.055	1.090
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	18/09/2025	110,165.09	7,444.419	14.7983	14.9463	14.7983	0.164	0.656
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	18/09/2025	13,904,554.52	480,733.557	28.9236	28.9236	28.9236	0.165	0.657
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	18/09/2025	6,315,279.21	426,786.024	14.7973	14.9453	14.7973	0.164	0.657
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	18/09/2025	133,537,938.06	9,024,022.439	14.7981	14.9091	14.6871	0.165	0.657
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	18/09/2025	31,202,613.64	1,571,391.308	19.8567	20.0553	19.6581	0.398	0.054
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	18/09/2025	59,493.01	2,996.802	19.8522	20.0507	19.8522	0.398	0.054
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	18/09/2025	267,610.81	13,476.459	19.8577	20.1059	19.8577	0.398	0.055
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	18/09/2025	618,973.22	30,215.712	20.4851	20.7412	20.2802	0.108	7.111
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	18/09/2025	34,970.66	2,016.779	17.3399	17.5566	17.1665	0.269	-5.840
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	18/09/2025	28,622,584.02	1,396,956.535	20.4892	20.6941	20.2843	0.107	7.111
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	18/09/2025	5,634,780.25	324,965.609	17.3396	17.5130	17.1662	0.268	-5.840
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	18/09/2025	636,442.30	462,498.037	1.3761	1.3761	1.3761	0.248	2.054
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	18/09/2025	81,317,454.87	57,874,613.042	1.4051	1.4051	1.4051	0.250	2.167
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	18/09/2025	51,098,528.90	29,523,449.964	1.7308	1.7308	1.7308	0.470	2.969
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	18/09/2025	3,300,172.08	1,943,835.448	1.6978	1.6978	1.6978	0.473	2.853
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	18/09/2025	117,936,169.40	11,619,796.977	10.1496	10.2511	9.9466	-0.001	1.496
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	18/09/2025	202,903,296.33	20,208,195.103	10.0406	10.0506	9.8398	0.018	0.406

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	18/09/2025	5,730,272.81	573,116.050	9.9985	10.0085	9.7985	0.005	-0.015

Total Assets By Currency			
Currency	**Assets**	**Currency Fixing**	**Assets (FCy)**
BGN	21,224,211.44	0.511299723898	10,851,933.45
EUR	5,013,852,741.46	1.000000000000	5,013,852,741.46
USD	125,609,412.60	0.846166864106	106,286,522.76
		Totals	**5,130,991,197.67**

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