Position and Prices Sheet of 19/09/2025

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	19/09/2025	7,950,070.08	6,057,085.948	1.3125	1.3125	1.3125	0.260	1.406
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	19/09/2025	1,803,109.55	1,485,859.963	1.2135	1.2135	1.2135	0.256	0.672
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/09/2025	13,520,049.69	5,179,173.284	2.6105	2.6105	2.5844	0.655	6.664
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/09/2025	1,120,718.62	522,225.349	2.1460	2.1675	2.1245	0.652	5.761
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/09/2025	171,350,342.80	77,606,251.411	2.2079	2.2300	2.1858	0.652	5.950
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/09/2025	247,000.28	105,500.070	2.3412	2.3412	2.3412	0.653	6.724
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/09/2025	175,292.79	79,403.394	2.2076	2.2407	2.1855	0.652	5.951
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/09/2025	3,550,550.87	1,369,514.473	2.5926	2.6185	2.5667	-0.042	19.701
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/09/2025	2,335,164.86	1,057,563.177	2.2081	2.2081	2.2081	0.656	5.950
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/09/2025	391,847.13	151,469.264	2.5870	2.6258	2.5611	-0.043	19.691
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	19/09/2025	3,475,822.29	803,717.775	4.3247	4.3247	4.3247	0.654	5.943
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/09/2025	30,471,357.19	46,395,111.843	0.6568	0.6568	0.6502	0.275	40.073
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/09/2025	149,839,006.70	276,917,334.640	0.5411	0.5465	0.5357	0.278	38.530
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/09/2025	28,973,735.13	53,531,403.589	0.5412	0.5493	0.5358	0.259	38.521
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	19/09/2025	60,953,215.38	44,151,438.734	1.3805	1.3805	1.3805	-0.014	3.540
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	19/09/2025	1,633,730.03	1,183,399.056	1.3805	1.3860	1.3805	-0.014	3.540
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	19/09/2025	817,679.14	571,792.598	1.4300	1.4300	1.4300	-0.007	3.985
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/09/2025	189,221,830.17	124,102,163.114	1.5247	1.5323	1.5171	-0.072	3.954

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/09/2025	3,141,644.85	1,973,621.406	1.5918	1.5918	1.5838	-0.069	4.196
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/09/2025	491,847.17	324,984.113	1.5134	1.5172	1.5134	-0.073	3.957
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/09/2025	3,979,451.11	2,610,093.221	1.5246	1.5368	1.5246	-0.072	3.955
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/09/2025	2,370,608.81	1,554,969.761	1.5245	1.5245	1.5245	-0.072	3.955
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/09/2025	25,028,740.01	15,753,146.710	1.5888	1.6047	1.5729	0.082	18.109
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/09/2025	7,013,186.66	4,408,841.337	1.5907	1.6146	1.5748	0.082	18.110
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/09/2025	5,319,331.26	3,629,537.034	1.4656	1.4803	1.4509	0.082	16.641
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/09/2025	257,351,998.31	135,605,420.157	1.8978	1.8978	1.8978	-0.053	2.728
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/09/2025	47,655,933.27	24,039,923.057	1.9824	1.9824	1.9824	-0.050	3.057
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/09/2025	93,825,292.84	49,448,386.295	1.8974	1.9050	1.8974	-0.058	2.729
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/09/2025	5,264,108.31	381,261.261	13.8071	13.8071	13.8071	-0.053	2.950
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/09/2025	397,993,077.53	217,743,353.810	1.8278	1.8324	1.8095	-0.055	1.129
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	19/09/2025	25,217,606.85	670,795.182	37.5936	37.8756	37.3116	-0.147	0.511
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	19/09/2025	1,006,913.78	28,490.670	35.3419	35.6070	34.9885	-0.146	0.513
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	19/09/2025	1,081,787.60	39,429.626	27.4359	27.7788	27.4359	-0.147	-0.543
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/09/2025	2,407,020.39	64,027.946	37.5933	38.0632	37.5933	-0.146	0.515
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	19/09/2025	6,952,309.68	160,382.829	43.3482	43.3482	43.0231	-0.145	1.040
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/09/2025	2,692,485.10	256,376.704	10.5021	10.5231	10.2921	-0.038	-0.189
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/09/2025	86,795,471.84	8,264,843.390	10.5018	10.5228	10.2918	-0.038	-0.189
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	19/09/2025	211,601,793.33	20,282,287.918	10.4330	10.4430	10.2240	-0.010	1.775
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/09/2025	147,880,433.21	14,114,969.456	10.4769	10.4979	10.2674	0.004	1.450
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/09/2025	177,578.44	16,948.932	10.4773	10.4983	10.4773	0.004	1.450

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/09/2025	73,577,301.98	6,958,845.106	10.5732	10.7847	10.5732	-0.066	7.886
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/09/2025	202,193,569.48	19,390,722.597	10.4270	10.4370	10.2180	-0.048	3.279
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/09/2025	143,769.65	11,398.768	12.6127	12.6127	12.6127	-0.056	3.104
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/09/2025	250,668,699.38	24,552,342.135	10.2096	10.2198	10.0054	-0.001	2.096
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/09/2025	1,321,058.45	129,371.610	10.2113	10.2317	10.2113	-0.002	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/09/2025	8,160,138.32	798,174.542	10.2235	10.2235	10.2235	-0.022	2.461
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/09/2025	93,536,110.22	9,454,093.343	9.8937	9.9184	9.8937	-0.024	2.131
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/09/2025	1,074,043.49	108,220.777	9.9246	9.9246	9.9246	-0.023	2.135
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/09/2025	154,693.48	12,905.863	11.9863	11.9863	11.9863	-0.067	2.443
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/09/2025	84,776,690.95	8,474,511.618	10.0037	10.2038	10.0037	-0.087	0.037
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/09/2025	231,120.38	17,477.872	13.2236	13.2567	13.2236	-0.067	1.620
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/09/2025	409,599.11	30,935.832	13.2403	13.3197	13.2403	-0.066	1.623
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/09/2025	56,206,931.89	4,120,324.304	13.6414	13.6414	13.5391	-0.066	1.947
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/09/2025	257,938,287.62	19,513,158.566	13.2187	13.3178	13.1196	-0.067	1.619
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/09/2025	155,708.31	11,505.538	13.5333	13.5333	13.5333	-0.066	1.917
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/09/2025	16,230,082.16	1,443,264.073	11.2454	11.3297	11.1611	0.014	2.382
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/09/2025	2,298,761.44	220,140.303	10.4423	10.5206	10.3379	0.014	1.043
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/09/2025	460,448.33	46,057.861	9.9972	10.0722	9.9972	0.014	1.052
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/09/2025	2,207,927.99	196,613.054	11.2298	11.3421	11.2298	0.013	2.378
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/09/2025	5,951,438.29	502,434.567	11.8452	11.8452	11.8452	0.016	2.851
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/09/2025	161,953.50	12,722.422	12.7298	12.7298	12.7298	-0.059	2.336
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/09/2025	82,549,114.05	4,584,834.980	18.0048	18.1398	17.8698	-0.087	2.267

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/09/2025	61,988,075.23	3,136,369.692	19.7643	19.7643	19.6161	-0.085	2.858
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/09/2025	29,495,666.81	1,638,451.414	18.0022	18.2272	18.0022	-0.087	2.268
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/09/2025	18,037,984.83	1,381,592.116	13.0559	13.2191	13.0559	-0.087	0.670
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/09/2025	66,311,096.22	4,070,083.684	16.2923	16.4145	16.1294	-0.087	2.269
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/09/2025	805,252.87	59,560.135	13.5200	13.6552	13.3848	0.593	1.402
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/09/2025	77,156.01	5,706.915	13.5197	13.6549	13.5197	0.592	1.400
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/09/2025	16,179,830.16	1,196,758.761	13.5197	13.6549	13.3845	0.593	1.401
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/09/2025	330,542.66	131,971.231	2.5047	2.5297	2.5047	0.728	1.225
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/09/2025	5,932,938.34	2,515,067.089	2.3590	2.3590	2.3354	0.730	1.114
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/09/2025	74,582.05	25,732.281	2.8984	2.9419	2.8694	0.028	13.779
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/09/2025	3,726,690.75	1,281,350.130	2.9084	2.9448	2.8793	0.028	14.221
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/09/2025	1,424,517.52	574,455.813	2.4798	2.5170	2.4550	0.727	1.113
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/09/2025	35,834.19	11,902.614	3.0106	3.0106	2.9805	0.729	2.006
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/09/2025	326,542,407.09	131,688,005.670	2.4797	2.5107	2.4549	0.727	1.113
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/09/2025	4,509,026.63	3,847,560.325	1.1719	1.1836	1.1602	0.325	4.821
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/09/2025	300,438.45	256,266.446	1.1724	1.1900	1.1607	0.334	4.819
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/09/2025	13,280.58	9,430.336	1.4083	1.4083	1.3942	0.335	5.593
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/09/2025	11,192,431.11	9,551,444.227	1.1718	1.1864	1.1601	0.325	4.822
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/09/2025	521,398.99	379,228.443	1.3749	1.3921	1.3612	-0.370	18.414
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/09/2025	797,395.63	731,796.918	1.0896	1.0896	1.0787	0.322	4.739
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/09/2025	84,322.65	61,322.821	1.3751	1.3957	1.3751	-0.362	18.410
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/09/2025	1,817,876.51	964,103.601	1.8856	1.8856	1.8667	0.202	0.431

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/09/2025	88,862,527.69	52,137,027.128	1.7044	1.7214	1.6874	0.200	-0.023
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/09/2025	3,393,102.41	1,991,347.837	1.7039	1.7039	1.7039	0.194	-0.023
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/09/2025	821,316.25	410,828.149	1.9992	2.0242	1.9792	-0.498	12.943
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/09/2025	4,473,659.16	2,624,415.666	1.7046	1.7259	1.6876	0.194	-0.023
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/09/2025	1,651,362.26	1,000,596.678	1.6504	1.6504	1.6339	0.200	-0.018
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/09/2025	14,929,114.13	7,468,314.441	1.9990	2.0190	1.9790	-0.498	12.938
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/09/2025	7,731,256.90	288,094.158	26.8359	26.8359	26.5675	-0.256	12.910
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/09/2025	963,172.68	35,453.520	27.1672	27.1672	26.8955	-0.257	12.910
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/09/2025	55,828.78	2,080.455	26.8349	27.1703	26.5666	-0.256	12.910
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/09/2025	125,214,057.30	5,479,937.093	22.8495	23.1351	22.6210	0.440	-0.050
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/09/2025	113,792.79	4,790.544	23.7536	23.7536	23.5161	0.443	0.687
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	19/09/2025	366,717.15	15,633.008	23.4579	23.6925	23.2233	0.441	0.133
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/09/2025	648,190.85	28,368.674	22.8488	23.1915	22.6203	0.440	-0.049
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/09/2025	1,782,661.94	77,480.954	23.0077	23.0077	22.7776	0.440	-0.050
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/09/2025	42,658,149.96	3,526,452.850	12.0966	12.0966	12.0966	0.186	2.547
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/09/2025	1,043,505.08	642,225.746	1.6248	1.6248	1.6248	0.259	3.090
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/09/2025	221,979.23	134,714.852	1.6478	1.6478	1.6478	0.262	3.395
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/09/2025	22,435,890.56	13,294,579.805	1.6876	1.6876	1.6876	0.261	3.205
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/09/2025	143,402,252.29	13,750,500.947	10.4289	10.4289	10.4289	0.134	-5.080
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/09/2025	341,576.80	182,087.670	1.8759	1.8759	1.8759	0.353	3.264
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/09/2025	134,541.68	73,415.389	1.8326	1.8326	1.8326	0.350	3.566
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/09/2025	190,173.59	100,010.001	1.9015	1.9015	1.9015	0.348	3.941

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	19/09/2025	318,829,389.47	27,140,952.886	11.7472	11.8059	11.6297	0.033	1.124
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/09/2025	1,029,117.77	87,605.214	11.7472	11.8647	11.7472	0.032	1.123
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/09/2025	281,833.46	23,081.468	12.2104	12.2104	12.2104	0.034	1.495
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	19/09/2025	3,867,664.18	168,353.529	22.9735	22.9735	22.7438	0.033	1.124
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	19/09/2025	6,945,915.62	591,312.872	11.7466	11.8347	11.7466	0.033	1.123
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/09/2025	110,322.24	7,444.419	14.8195	14.9677	14.8195	0.143	0.801
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	19/09/2025	13,924,389.41	480,733.557	28.9649	28.9649	28.9649	0.143	0.800
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	19/09/2025	6,324,287.98	426,786.024	14.8184	14.9666	14.8184	0.143	0.801
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	19/09/2025	133,634,514.78	9,017,684.991	14.8192	14.9303	14.7081	0.143	0.801
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	19/09/2025	31,350,653.46	1,572,586.775	19.9357	20.1351	19.7363	0.398	0.452
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/09/2025	59,729.84	2,996.802	19.9312	20.1305	19.9312	0.398	0.453
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	19/09/2025	268,676.08	13,476.459	19.9367	20.1859	19.9367	0.398	0.453
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/09/2025	619,865.68	30,215.712	20.5147	20.7711	20.3096	0.144	7.266
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/09/2025	35,265.77	2,016.779	17.4862	17.7048	17.3113	0.844	-5.046
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/09/2025	28,663,852.95	1,396,956.535	20.5188	20.7240	20.3136	0.144	7.266
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	19/09/2025	5,682,251.20	324,961.014	17.4859	17.6608	17.3110	0.844	-5.045
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/09/2025	637,011.50	462,498.037	1.3773	1.3773	1.3773	0.087	2.143
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/09/2025	81,293,732.48	57,805,875.016	1.4063	1.4063	1.4063	0.085	2.254
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/09/2025	51,160,868.74	29,465,938.593	1.7363	1.7363	1.7363	0.318	3.296
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/09/2025	3,310,638.74	1,943,835.448	1.7031	1.7031	1.7031	0.312	3.174
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	19/09/2025	117,862,062.02	11,618,800.902	10.1441	10.2455	9.9412	-0.054	1.441
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	19/09/2025	202,890,688.41	20,208,195.103	10.0400	10.0500	9.8392	-0.006	0.400

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	19/09/2025	6,989,783.02	699,068.119	9.9987	10.0087	9.7987	0.002	-0.013

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,267,875.88	0.511299723898	10,874,259.07
EUR	5,024,086,380.84	1.000000000000	5,024,086,380.84
USD	125,538,424.36	0.852079072938	106,968,664.25
		Totals	**5,141,929,304.15**

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.