Position and Prices Sheet of 20/10/2025

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	20/10/2025	8,019,280.63	6,057,085.948	1.3240	1.3240	1.3240	0.341	2.295
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	20/10/2025	1,817,241.22	1,485,859.963	1.2230	1.2230	1.2230	0.328	1.460
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/10/2025	13,922,978.12	5,179,173.284	2.6883	2.6883	2.6614	1.449	9.843
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/10/2025	1,209,965.26	548,046.673	2.2078	2.2299	2.1857	1.438	8.807
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/10/2025	177,939,482.69	78,320,368.239	2.2719	2.2946	2.2492	1.438	9.022
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/10/2025	254,378.97	105,500.070	2.4112	2.4112	2.4112	1.447	9.915
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/10/2025	180,373.99	79,403.394	2.2716	2.3057	2.2489	1.438	9.023
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/10/2025	3,675,176.77	1,387,228.387	2.6493	2.6758	2.6228	1.215	22.319
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/10/2025	2,406,604.04	1,059,213.887	2.2721	2.2721	2.2721	1.442	9.021
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/10/2025	400,422.35	151,469.264	2.6436	2.6833	2.6172	1.214	22.310
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	20/10/2025	3,573,619.25	803,053.555	4.4500	4.4500	4.4500	1.438	9.013
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/10/2025	30,294,247.04	46,593,206.758	0.6502	0.6502	0.6437	0.401	38.665
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/10/2025	159,755,503.54	298,634,646.464	0.5350	0.5404	0.5297	0.394	36.969
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/10/2025	29,098,153.28	54,378,488.011	0.5351	0.5431	0.5297	0.375	36.959
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	20/10/2025	62,191,796.74	44,867,476.592	1.3861	1.3861	1.3861	0.022	3.960
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	20/10/2025	1,640,326.28	1,183,399.056	1.3861	1.3916	1.3861	0.022	3.960
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	20/10/2025	821,397.44	571,792.598	1.4365	1.4365	1.4365	0.028	4.458
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/10/2025	208,766,879.80	136,387,919.175	1.5307	1.5384	1.5230	0.000	4.364

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/10/2025	3,154,864.90	1,973,621.406	1.5985	1.5985	1.5905	0.000	4.634
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/10/2025	513,777.29	338,150.670	1.5194	1.5232	1.5194	0.000	4.369
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/10/2025	4,036,536.72	2,637,150.830	1.5306	1.5428	1.5306	0.000	4.364
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/10/2025	2,380,066.99	1,555,051.349	1.5305	1.5305	1.5305	0.000	4.364
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/10/2025	25,147,551.17	15,931,605.438	1.5785	1.5943	1.5627	0.171	17.343
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/10/2025	6,873,711.49	4,349,456.055	1.5804	1.6041	1.5646	0.171	17.345
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/10/2025	5,257,237.12	3,632,751.843	1.4472	1.4617	1.4327	0.173	15.177
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/10/2025	261,187,523.55	137,094,053.609	1.9052	1.9052	1.9052	0.042	3.129
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/10/2025	47,743,506.78	23,981,823.665	1.9908	1.9908	1.9908	0.045	3.493
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/10/2025	95,644,342.28	50,212,039.658	1.9048	1.9124	1.9048	0.042	3.129
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/10/2025	5,315,150.72	383,369.534	13.8643	13.8643	13.8643	0.044	3.377
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/10/2025	429,791,159.05	236,038,964.990	1.8208	1.8254	1.8026	0.038	0.741
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	20/10/2025	27,595,894.11	723,367.251	38.1492	38.4353	37.8631	0.050	1.996
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/10/2025	1,021,798.07	28,490.670	35.8643	36.1333	35.5057	0.050	1.998
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/10/2025	1,072,052.82	38,705.938	27.6974	28.0436	27.6974	0.050	0.405
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/10/2025	2,442,601.20	64,027.946	38.1490	38.6259	38.1490	0.050	2.000
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	20/10/2025	7,277,790.26	165,347.568	44.0151	44.0151	43.6850	0.056	2.594
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/10/2025	2,700,919.97	256,376.704	10.5350	10.5561	10.3243	0.057	0.124
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/10/2025	86,928,032.80	8,251,614.679	10.5347	10.5558	10.3240	0.057	0.124
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	20/10/2025	211,351,469.37	20,238,683.557	10.4430	10.4530	10.2340	0.019	1.873
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/10/2025	147,659,663.17	14,080,391.976	10.4869	10.5079	10.2772	0.014	1.546
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/10/2025	177,748.78	16,948.932	10.4873	10.5083	10.4873	0.014	1.546

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/10/2025	76,010,758.67	6,935,518.934	10.9596	11.1788	10.9596	0.897	11.829
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/10/2025	202,710,009.03	19,342,169.676	10.4800	10.4900	10.2700	0.038	3.803
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/10/2025	139,066.20	10,928.075	12.7256	12.7256	12.7256	0.260	4.027
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/10/2025	250,744,712.60	24,516,631.391	10.2275	10.2377	10.0230	0.026	2.275
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/10/2025	1,323,383.81	129,371.610	10.2293	10.2498	10.2293	0.026	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/10/2025	8,199,189.02	798,174.542	10.2724	10.2724	10.2724	0.036	2.952
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/10/2025	107,026,818.87	10,770,262.563	9.9373	9.9621	9.9373	0.033	2.581
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/10/2025	1,051,492.29	105,483.777	9.9683	9.9683	9.9683	0.033	2.585
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/10/2025	156,044.31	12,905.863	12.0910	12.0910	12.0910	0.135	3.337
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/10/2025	87,206,887.40	8,470,748.166	10.2951	10.5010	10.2951	0.668	2.951
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/10/2025	232,643.49	17,477.872	13.3107	13.3440	13.3107	0.027	2.289
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/10/2025	412,298.37	30,935.832	13.3275	13.4075	13.3275	0.027	2.293
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/10/2025	57,378,249.84	4,177,070.707	13.7365	13.7365	13.6335	0.031	2.658
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/10/2025	274,678,427.36	20,643,586.844	13.3058	13.4056	13.2060	0.028	2.289
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/10/2025	156,788.46	11,505.538	13.6272	13.6272	13.6272	0.031	2.625
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/10/2025	17,414,298.76	1,546,889.824	11.2576	11.3420	11.1732	0.120	2.493
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/10/2025	2,263,256.94	217,987.735	10.3825	10.4604	10.2787	0.125	0.464
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/10/2025	457,795.85	46,057.861	9.9396	10.0141	9.9396	0.125	0.470
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/10/2025	2,210,727.24	196,613.054	11.2441	11.3565	11.2441	0.117	2.508
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/10/2025	5,962,343.09	502,434.567	11.8669	11.8669	11.8669	0.123	3.040
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/10/2025	162,965.17	12,722.422	12.8093	12.8093	12.8093	0.127	2.975
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/10/2025	86,915,828.03	4,804,568.786	18.0902	18.2259	17.9545	0.030	2.753

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/10/2025	62,600,924.78	3,150,269.599	19.8716	19.8716	19.7226	0.037	3.416
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/10/2025	29,843,168.62	1,649,922.601	18.0876	18.3137	18.0876	0.030	2.754
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/10/2025	17,583,978.55	1,350,808.090	13.0174	13.1801	13.0174	0.030	0.373
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/10/2025	64,746,614.54	3,955,274.582	16.3697	16.4925	16.2060	0.030	2.754
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/10/2025	813,453.93	59,560.135	13.6577	13.7943	13.5211	0.731	2.435
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/10/2025	77,941.84	5,706.915	13.6574	13.7940	13.6574	0.730	2.433
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/10/2025	15,588,701.60	1,141,409.672	13.6574	13.7940	13.5208	0.731	2.434
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/10/2025	306,398.52	121,387.231	2.5241	2.5493	2.5241	1.061	2.009
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/10/2025	6,061,339.43	2,549,996.075	2.3770	2.3770	2.3532	1.063	1.886
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/10/2025	74,633.75	25,732.281	2.9004	2.9439	2.8714	0.838	13.857
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/10/2025	4,149,653.95	1,425,788.537	2.9104	2.9468	2.8813	0.835	14.299
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/10/2025	1,410,823.09	564,614.960	2.4987	2.5362	2.4737	1.060	1.884
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/10/2025	36,169.60	11,910.419	3.0368	3.0368	3.0064	1.072	2.894
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/10/2025	352,344,073.40	141,014,782.375	2.4986	2.5298	2.4736	1.060	1.884
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/10/2025	4,506,971.38	3,795,749.253	1.1874	1.1993	1.1755	0.944	6.208
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/10/2025	309,127.96	260,245.877	1.1878	1.2056	1.1759	0.943	6.196
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/10/2025	13,467.40	9,430.336	1.4281	1.4281	1.4138	0.954	7.078
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/10/2025	12,247,251.82	10,315,590.835	1.1873	1.2021	1.1754	0.952	6.208
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/10/2025	533,723.85	385,803.179	1.3834	1.4007	1.3696	0.721	19.146
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/10/2025	802,669.73	727,111.677	1.1039	1.1039	1.0929	0.942	6.114
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/10/2025	84,845.03	61,322.821	1.3836	1.4044	1.3836	0.721	19.142
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/10/2025	1,845,295.05	964,116.117	1.9140	1.9140	1.8949	0.383	1.944

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/10/2025	88,196,165.55	51,005,141.787	1.7292	1.7465	1.7119	0.383	1.431
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/10/2025	3,440,968.74	1,990,524.256	1.7287	1.7287	1.7287	0.377	1.432
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/10/2025	827,495.86	410,828.149	2.0142	2.0394	1.9941	0.154	13.790
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/10/2025	4,538,644.64	2,624,415.666	1.7294	1.7510	1.7121	0.377	1.431
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/10/2025	1,686,709.58	1,007,380.898	1.6744	1.6744	1.6577	0.384	1.436
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/10/2025	14,911,480.11	7,403,786.033	2.0140	2.0341	1.9939	0.154	13.785
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/10/2025	7,579,462.59	281,308.809	26.9436	26.9436	26.6742	0.234	13.363
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/10/2025	892,745.33	32,729.803	27.2762	27.2762	27.0034	0.234	13.363
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/10/2025	56,052.82	2,080.455	26.9426	27.2794	26.6732	0.234	13.363
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/10/2025	116,671,493.65	5,050,564.979	23.1007	23.3895	22.8697	0.458	1.049
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/10/2025	115,143.37	4,790.544	24.0356	24.0356	23.7952	0.466	1.882
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/10/2025	370,827.53	15,633.008	23.7208	23.9580	23.4836	0.460	1.255
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/10/2025	655,315.07	28,368.674	23.1000	23.4465	22.8690	0.458	1.050
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/10/2025	1,843,603.14	79,258.562	23.2606	23.2606	23.0280	0.458	1.049
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/10/2025	43,737,017.87	3,563,453.881	12.2738	12.2738	12.2738	0.573	4.050
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/10/2025	1,071,884.60	649,577.494	1.6501	1.6501	1.6501	0.690	4.695
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/10/2025	228,702.89	136,620.189	1.6740	1.6740	1.6740	0.698	5.039
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/10/2025	23,060,331.68	13,453,915.579	1.7140	1.7140	1.7140	0.693	4.819
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/10/2025	143,294,685.75	13,586,697.495	10.5467	10.5467	10.5467	0.554	-4.007
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/10/2025	364,820.16	191,378.326	1.9063	1.9063	1.9063	0.841	4.938
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/10/2025	141,237.74	75,814.691	1.8629	1.8629	1.8629	0.839	5.278
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/10/2025	193,402.47	100,010.001	1.9338	1.9338	1.9338	0.845	5.707

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	20/10/2025	322,379,938.07	27,204,981.820	11.8500	11.9093	11.7315	0.151	2.009
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/10/2025	1,016,116.50	85,747.613	11.8501	11.9686	11.8501	0.152	2.009
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/10/2025	284,424.25	23,081.468	12.3226	12.3226	12.3226	0.156	2.428
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	20/10/2025	3,846,221.41	165,966.875	23.1746	23.1746	22.9429	0.152	2.009
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	20/10/2025	6,335,237.29	534,643.281	11.8495	11.9384	11.8495	0.152	2.009
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	20/10/2025	4.98	0.332	15.0000	15.4500	14.7000	0.403	1.219
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	20/10/2025	13,863,318.09	473,502.877	29.2782	29.2782	29.2782	0.306	1.891
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/10/2025	111,515.70	7,444.419	14.9798	15.1296	14.9798	0.306	1.891
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/10/2025	136,204,444.84	9,092,742.034	14.9795	15.0918	14.8672	0.306	1.891
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/10/2025	5,871,406.90	391,983.565	14.9787	15.1285	14.9787	0.305	1.891
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/10/2025	32,280,855.52	1,598,743.950	20.1914	20.3933	19.9895	0.621	1.741
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/10/2025	60,495.87	2,996.802	20.1868	20.3887	20.1868	0.622	1.741
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/10/2025	272,121.71	13,476.459	20.1924	20.4448	20.1924	0.622	1.741
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/10/2025	620,928.63	30,215.712	20.5499	20.8068	20.3444	0.548	7.450
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/10/2025	35,571.75	2,016.779	17.6379	17.8584	17.4615	0.772	-4.222
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/10/2025	29,168,140.38	1,419,100.290	20.5540	20.7595	20.3485	0.548	7.450
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/10/2025	5,635,589.78	319,520.157	17.6377	17.8141	17.4613	0.772	-4.221
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/10/2025	653,437.06	468,084.614	1.3960	1.3960	1.3960	0.424	3.530
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/10/2025	81,428,168.85	57,122,862.360	1.4255	1.4255	1.4255	0.423	3.650
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/10/2025	51,166,666.72	28,985,899.462	1.7652	1.7652	1.7652	0.805	5.015
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/10/2025	3,716,608.65	2,146,589.409	1.7314	1.7314	1.7314	0.809	4.889
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/10/2025	118,453,674.57	11,603,882.314	10.2081	10.3102	10.0039	0.053	2.081

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	20/10/2025	203,280,098.91	20,170,172.512	10.0783	10.0884	9.8767	0.055	0.783
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	20/10/2025	36,351,748.45	3,627,902.959	10.0200	10.0300	9.8196	0.027	0.200

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,283,158.75	0.511299723898	10,882,073.19
EUR	5,198,039,924.03	1.000000000000	5,198,039,924.03
USD	127,628,281.88	0.858000858001	109,505,175.36
		Totals	**5,318,427,172.58**

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