Position and Prices Sheet of 23/09/2025

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	23/09/2025	7,938,396.34	6,057,085.948	1.3106	1.3106	1.3106	-0.023	1.259
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	23/09/2025	1,800,261.84	1,485,859.963	1.2116	1.2116	1.2116	-0.025	0.514
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/09/2025	13,486,675.16	5,179,173.284	2.6040	2.6040	2.5780	-0.299	6.399
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/09/2025	1,117,807.09	522,225.349	2.1405	2.1619	2.1191	-0.298	5.490
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/09/2025	171,582,777.84	77,911,806.683	2.2023	2.2243	2.1803	-0.299	5.682
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/09/2025	246,392.81	105,500.070	2.3355	2.3355	2.3355	-0.295	6.464
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/09/2025	174,842.27	79,403.394	2.2019	2.2349	2.1799	-0.299	5.678
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/09/2025	3,558,622.29	1,369,514.473	2.5985	2.6245	2.5725	-0.196	19.973
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/09/2025	2,329,163.01	1,057,563.177	2.2024	2.2024	2.2024	-0.299	5.676
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/09/2025	392,737.91	151,469.264	2.5929	2.6318	2.5670	-0.196	19.964
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	23/09/2025	3,466,888.74	803,717.775	4.3136	4.3136	4.3136	-0.298	5.671
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/09/2025	30,918,045.87	46,395,111.843	0.6664	0.6664	0.6597	0.954	42.120
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/09/2025	153,188,729.25	279,066,048.241	0.5489	0.5544	0.5434	0.938	40.527
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/09/2025	29,403,346.46	53,549,516.250	0.5491	0.5573	0.5436	0.956	40.543
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	23/09/2025	61,008,863.21	44,187,638.355	1.3807	1.3807	1.3807	0.036	3.555
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	23/09/2025	1,633,882.14	1,183,399.056	1.3807	1.3862	1.3807	0.036	3.555
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	23/09/2025	817,808.86	571,792.598	1.4303	1.4303	1.4303	0.042	4.007
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/09/2025	189,602,710.63	124,258,058.909	1.5259	1.5335	1.5183	0.066	4.036

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/09/2025	3,144,125.96	1,973,621.406	1.5931	1.5931	1.5851	0.063	4.281
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/09/2025	492,219.45	324,984.113	1.5146	1.5184	1.5146	0.066	4.039
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/09/2025	3,982,451.16	2,610,093.221	1.5258	1.5380	1.5258	0.066	4.037
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/09/2025	2,372,396.23	1,554,969.761	1.5257	1.5257	1.5257	0.066	4.037
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/09/2025	25,207,719.04	15,766,486.867	1.5988	1.6148	1.5828	0.452	18.852
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/09/2025	7,090,396.79	4,429,481.166	1.6007	1.6247	1.5847	0.452	18.852
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/09/2025	5,351,045.29	3,628,321.989	1.4748	1.4895	1.4601	0.456	17.374
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/09/2025	257,704,551.47	135,752,326.598	1.8983	1.8983	1.8983	0.016	2.755
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/09/2025	47,671,910.90	24,039,923.057	1.9830	1.9830	1.9830	0.020	3.088
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/09/2025	93,825,765.29	49,434,475.430	1.8980	1.9056	1.8980	0.021	2.761
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/09/2025	5,265,791.45	381,261.261	13.8115	13.8115	13.8115	0.019	2.983
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/09/2025	400,366,322.84	218,979,191.034	1.8283	1.8329	1.8100	0.016	1.156
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	23/09/2025	25,332,559.91	674,134.474	37.5779	37.8597	37.2961	-0.012	0.469
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	23/09/2025	1,006,493.85	28,490.670	35.3271	35.5921	34.9738	-0.012	0.471
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	23/09/2025	1,081,336.48	39,429.626	27.4245	27.7673	27.4245	-0.012	-0.584
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/09/2025	2,406,016.59	64,027.946	37.5776	38.0473	37.5776	-0.012	0.473
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	23/09/2025	6,949,942.50	160,382.829	43.3335	43.3335	43.0085	-0.010	1.005
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/09/2025	2,692,859.38	256,376.704	10.5035	10.5245	10.2934	-0.012	-0.176
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/09/2025	86,732,550.40	8,257,703.177	10.5032	10.5242	10.2931	-0.012	-0.176
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	23/09/2025	211,616,795.34	20,279,275.781	10.4350	10.4450	10.2260	0.010	1.795
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/09/2025	147,760,138.19	14,101,856.082	10.4781	10.4991	10.2685	0.006	1.461
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/09/2025	177,598.96	16,948.932	10.4785	10.4995	10.4785	0.006	1.461

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/09/2025	73,565,268.33	6,957,811.181	10.5730	10.7845	10.5730	0.176	7.884
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/09/2025	202,162,484.36	19,384,100.818	10.4290	10.4390	10.2200	-0.019	3.298
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/09/2025	143,828.37	11,398.768	12.6179	12.6179	12.6179	0.000	3.146
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/09/2025	250,713,775.53	24,552,342.135	10.2114	10.2216	10.0072	-0.002	2.114
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/09/2025	1,321,296.03	129,371.610	10.2132	10.2336	10.2132	-0.002	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/09/2025	8,162,391.38	798,174.542	10.2263	10.2263	10.2263	0.001	2.490
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/09/2025	94,667,179.99	9,566,254.584	9.8960	9.9207	9.8960	0.001	2.154
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/09/2025	1,074,287.57	108,220.777	9.9268	9.9268	9.9268	0.000	2.158
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/09/2025	154,742.33	12,905.863	11.9901	11.9901	11.9901	-0.012	2.475
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	23/09/2025	84,786,934.44	8,474,511.618	10.0049	10.2050	10.0049	0.152	0.049
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/09/2025	231,146.95	17,477.872	13.2251	13.2582	13.2251	-0.014	1.631
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/09/2025	409,646.21	30,935.832	13.2418	13.3213	13.2418	-0.014	1.635
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/09/2025	56,245,515.55	4,122,477.342	13.6436	13.6436	13.5413	-0.012	1.963
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/09/2025	260,294,658.10	19,689,174.661	13.2202	13.3194	13.1210	-0.014	1.631
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/09/2025	155,733.15	11,505.538	13.5355	13.5355	13.5355	-0.013	1.934
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/09/2025	16,378,184.04	1,456,156.013	11.2475	11.3319	11.1631	0.030	2.401
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/09/2025	2,299,233.06	220,140.303	10.4444	10.5227	10.3400	0.030	1.063
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/09/2025	460,527.00	46,057.861	9.9989	10.0739	9.9989	0.031	1.069
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/09/2025	2,208,374.65	196,613.054	11.2321	11.3444	11.2321	0.030	2.399
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/09/2025	5,953,083.44	502,434.567	11.8485	11.8485	11.8485	0.032	2.880
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/09/2025	161,987.20	12,722.422	12.7324	12.7324	12.7324	-0.010	2.357
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	23/09/2025	83,608,372.60	4,643,763.305	18.0044	18.1394	17.8694	0.009	2.265

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/09/2025	62,009,428.72	3,137,235.567	19.7656	19.7656	19.6174	0.011	2.864
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/09/2025	29,424,022.96	1,634,502.844	18.0018	18.2268	18.0018	0.009	2.266
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/09/2025	18,037,636.10	1,381,592.116	13.0557	13.2189	13.0557	0.009	0.669
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/09/2025	65,989,285.85	4,050,407.482	16.2920	16.4142	16.1291	0.009	2.267
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/09/2025	807,127.46	59,560.135	13.5515	13.6870	13.4160	0.067	1.638
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/09/2025	77,335.63	5,706.915	13.5512	13.6867	13.5512	0.067	1.637
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/09/2025	16,092,717.65	1,187,550.457	13.5512	13.6867	13.4157	0.067	1.637
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/09/2025	330,006.17	131,971.231	2.5006	2.5256	2.5006	-0.128	1.059
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/09/2025	5,957,928.93	2,529,809.186	2.3551	2.3551	2.3315	-0.127	0.947
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/09/2025	74,821.40	25,732.281	2.9077	2.9513	2.8786	-0.028	14.144
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/09/2025	3,738,649.71	1,281,350.130	2.9177	2.9542	2.8885	-0.031	14.586
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/09/2025	1,422,181.79	574,455.813	2.4757	2.5128	2.4509	-0.129	0.946
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/09/2025	35,780.24	11,902.614	3.0061	3.0061	2.9760	-0.126	1.853
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/09/2025	327,357,957.53	132,233,733.016	2.4756	2.5065	2.4508	-0.129	0.946
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/09/2025	4,507,766.51	3,847,560.325	1.1716	1.1833	1.1599	0.085	4.794
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/09/2025	300,354.51	256,266.446	1.1720	1.1896	1.1603	0.077	4.783
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/09/2025	13,278.36	9,430.336	1.4080	1.4080	1.3939	0.085	5.571
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/09/2025	11,193,642.06	9,555,148.115	1.1715	1.1861	1.1598	0.085	4.795
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/09/2025	523,784.83	379,228.443	1.3812	1.3985	1.3674	0.189	18.956
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/09/2025	797,163.91	731,796.918	1.0893	1.0893	1.0784	0.083	4.710
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/09/2025	84,708.50	61,322.821	1.3814	1.4021	1.3814	0.189	18.953
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/09/2025	1,816,881.80	964,103.601	1.8845	1.8845	1.8657	0.032	0.373

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/09/2025	88,422,477.95	51,910,817.615	1.7034	1.7204	1.6864	0.035	-0.082
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/09/2025	3,391,012.52	1,991,347.837	1.7029	1.7029	1.7029	0.035	-0.082
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/09/2025	824,796.91	410,828.149	2.0076	2.0327	1.9875	0.135	13.417
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/09/2025	4,470,903.76	2,624,415.666	1.7036	1.7249	1.6866	0.035	-0.082
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/09/2025	1,660,336.56	1,006,654.367	1.6494	1.6494	1.6329	0.036	-0.079
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/09/2025	14,991,781.41	7,468,015.144	2.0075	2.0276	1.9874	0.140	13.418
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/09/2025	7,740,715.15	286,419.439	27.0258	27.0258	26.7555	0.238	13.709
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/09/2025	969,989.54	35,453.520	27.3595	27.3595	27.0859	0.239	13.709
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/09/2025	56,223.89	2,080.455	27.0248	27.3626	26.7546	0.238	13.709
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/09/2025	125,978,712.02	5,501,244.208	22.9000	23.1863	22.6710	0.136	0.171
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/09/2025	114,057.07	4,790.544	23.8088	23.8088	23.5707	0.139	0.921
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	23/09/2025	367,537.81	15,633.008	23.5104	23.7455	23.2753	0.137	0.357
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/09/2025	649,623.38	28,368.674	22.8993	23.2428	22.6703	0.136	0.172
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/09/2025	1,786,601.74	77,480.954	23.0586	23.0586	22.8280	0.136	0.172
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/09/2025	42,724,138.20	3,527,355.625	12.1122	12.1122	12.1122	0.083	2.680
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/09/2025	1,045,266.62	642,225.746	1.6276	1.6276	1.6276	0.105	3.268
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/09/2025	222,363.82	134,714.852	1.6506	1.6506	1.6506	0.103	3.570
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/09/2025	22,473,230.57	13,294,115.179	1.6905	1.6905	1.6905	0.107	3.382
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/09/2025	143,264,320.13	13,735,414.496	10.4303	10.4303	10.4303	0.038	-5.067
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/09/2025	342,290.46	182,087.670	1.8798	1.8798	1.8798	0.117	3.479
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/09/2025	134,978.97	73,497.164	1.8365	1.8365	1.8365	0.120	3.786
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/09/2025	190,589.84	100,010.001	1.9057	1.9057	1.9057	0.121	4.171

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	23/09/2025	319,200,305.64	27,177,376.574	11.7451	11.8038	11.6276	-0.014	1.106
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/09/2025	1,028,934.17	87,605.214	11.7451	11.8626	11.7451	-0.014	1.105
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/09/2025	281,798.91	23,081.468	12.2089	12.2089	12.2089	-0.012	1.483
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	23/09/2025	3,866,974.16	168,353.529	22.9694	22.9694	22.7397	-0.013	1.106
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	23/09/2025	6,944,676.43	591,312.872	11.7445	11.8326	11.7445	-0.014	1.105
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	23/09/2025	4.92	0.332	14.8193	15.2639	14.5229	0.000	0.000
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	23/09/2025	13,918,342.94	480,733.557	28.9523	28.9523	28.9523	0.013	0.757
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/09/2025	110,274.35	7,444.419	14.8130	14.9611	14.8130	0.013	0.756
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	23/09/2025	133,748,515.77	9,029,298.666	14.8127	14.9238	14.7016	0.013	0.756
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	23/09/2025	6,321,541.76	426,786.024	14.8120	14.9601	14.8120	0.014	0.757
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	23/09/2025	31,392,887.07	1,575,771.245	19.9222	20.1214	19.7230	0.011	0.384
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/09/2025	59,689.45	2,996.802	19.9177	20.1169	19.9177	0.011	0.385
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	23/09/2025	268,494.34	13,476.459	19.9232	20.1722	19.9232	0.011	0.385
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/09/2025	620,775.70	30,215.712	20.5448	20.8016	20.3394	0.107	7.423
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/09/2025	35,146.84	2,016.779	17.4272	17.6450	17.2529	0.005	-5.366
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/09/2025	28,738,159.47	1,398,524.766	20.5489	20.7544	20.3434	0.107	7.423
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	23/09/2025	5,665,721.63	325,112.079	17.4270	17.6013	17.2527	0.005	-5.365
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/09/2025	637,517.35	462,498.037	1.3784	1.3784	1.3784	0.058	2.225
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/09/2025	81,207,900.72	57,698,383.395	1.4075	1.4075	1.4075	0.064	2.341
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/09/2025	51,099,547.80	29,371,213.495	1.7398	1.7398	1.7398	0.121	3.504
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/09/2025	3,317,298.92	1,943,835.448	1.7066	1.7066	1.7066	0.123	3.386
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	23/09/2025	117,829,838.71	11,613,780.917	10.1457	10.2472	9.9428	-0.022	1.457

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	23/09/2025	202,929,244.47	20,208,195.103	10.0419	10.0519	9.8411	0.000	0.419
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	23/09/2025	10,040,351.13	1,004,052.022	9.9998	10.0098	9.7998	0.001	-0.002

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,252,205.84	0.511299723898	10,866,246.98
EUR	5,040,707,414.30	1.000000000000	5,040,707,414.30
USD	125,776,320.92	0.847960654626	106,653,371.42
		Totals	**5,158,227,032.70**

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