Position and Prices Sheet of 26/08/2025

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	26/08/2025	7,881,341.28	6,057,085.948	1.3012	1.3012	1.3012	-0.107	0.533
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/08/2025	1,788,713.61	1,485,859.963	1.2038	1.2038	1.2038	-0.116	-0.133
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/08/2025	13,184,517.62	5,179,173.284	2.5457	2.5457	2.5202	-0.075	4.017
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/08/2025	1,093,760.01	522,225.349	2.0944	2.1153	2.0735	-0.081	3.218
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/08/2025	163,675,542.93	75,969,902.575	2.1545	2.1760	2.1330	-0.079	3.388
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/08/2025	240,857.97	105,500.070	2.2830	2.2830	2.2830	-0.074	4.071
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/08/2025	171,047.68	79,403.394	2.1542	2.1865	2.1327	-0.074	3.388
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/08/2025	3,392,708.12	1,350,313.417	2.5125	2.5376	2.4874	-0.428	16.003
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/08/2025	2,278,024.72	1,057,290.030	2.1546	2.1546	2.1546	-0.079	3.383
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/08/2025	377,836.03	150,705.351	2.5071	2.5447	2.4820	-0.429	15.994
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	26/08/2025	3,391,215.38	803,615.547	4.2199	4.2199	4.2199	-0.078	3.376
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/08/2025	31,115,361.17	46,395,111.843	0.6707	0.6707	0.6640	-1.599	43.037
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/08/2025	147,990,818.35	267,600,196.242	0.5530	0.5585	0.5475	-1.619	41.577
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/08/2025	29,726,125.90	53,736,584.413	0.5532	0.5615	0.5477	-1.618	41.592
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	26/08/2025	60,465,977.83	43,976,268.105	1.3750	1.3750	1.3750	0.080	3.128
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	26/08/2025	1,627,125.72	1,183,399.056	1.3750	1.3805	1.3750	0.080	3.128
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	26/08/2025	814,053.50	571,792.598	1.4237	1.4237	1.4237	0.084	3.527
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/08/2025	186,864,524.79	122,935,086.301	1.5200	1.5276	1.5124	0.079	3.634

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/08/2025	3,131,304.08	1,973,621.406	1.5866	1.5866	1.5787	0.082	3.855
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/08/2025	466,359.92	309,096.386	1.5088	1.5126	1.5088	0.080	3.641
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/08/2025	4,069,337.87	2,677,319.202	1.5199	1.5321	1.5199	0.079	3.634
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/08/2025	2,433,156.42	1,600,941.704	1.5198	1.5198	1.5198	0.079	3.635
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/08/2025	24,860,312.50	15,490,366.064	1.6049	1.6209	1.5889	-0.797	19.306
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/08/2025	7,107,289.97	4,423,240.996	1.6068	1.6309	1.5907	-0.796	19.305
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/08/2025	5,382,021.84	3,635,523.890	1.4804	1.4952	1.4656	-0.797	17.819
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/08/2025	255,478,955.90	134,775,508.756	1.8956	1.8956	1.8956	0.100	2.609
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/08/2025	47,563,118.67	24,028,150.390	1.9795	1.9795	1.9795	0.101	2.906
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/08/2025	93,338,229.02	49,249,090.695	1.8952	1.9028	1.8952	0.100	2.610
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/08/2025	5,219,179.57	378,523.905	13.7882	13.7882	13.7882	0.100	2.810
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/08/2025	377,078,202.64	206,540,486.825	1.8257	1.8303	1.8074	0.099	1.013
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	26/08/2025	24,307,474.54	647,558.806	37.5371	37.8186	37.2556	0.265	0.360
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	26/08/2025	1,005,396.82	28,490.670	35.2886	35.5533	34.9357	0.265	0.361
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	26/08/2025	1,130,389.43	41,263.412	27.3945	27.7369	27.3945	0.265	-0.693
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/08/2025	2,403,394.15	64,027.946	37.5366	38.0058	37.5366	0.265	0.363
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	26/08/2025	6,938,645.36	160,382.829	43.2630	43.2630	42.9385	0.267	0.841
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/08/2025	2,687,799.27	256,376.704	10.4838	10.5048	10.2741	0.049	-0.363
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/08/2025	86,906,297.10	8,289,825.806	10.4835	10.5045	10.2738	0.049	-0.363
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	26/08/2025	211,835,063.04	20,315,628.234	10.4270	10.4370	10.2180	0.010	1.717
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/08/2025	147,928,537.15	14,130,202.845	10.4690	10.4899	10.2596	0.004	1.373
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/08/2025	177,444.74	16,948.932	10.4694	10.4903	10.4694	0.004	1.373

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/08/2025	72,860,061.52	6,960,718.101	10.4673	10.6766	10.4673	-0.300	6.806
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/08/2025	201,994,134.56	19,412,684.163	10.4050	10.4150	10.1970	0.067	3.061
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/08/2025	143,274.76	11,398.768	12.5693	12.5693	12.5693	0.006	2.749
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/08/2025	250,538,915.90	24,562,832.586	10.1999	10.2101	9.9959	0.021	1.999
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/08/2025	1,319,810.60	129,371.610	10.2017	10.2221	10.2017	0.021	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/08/2025	8,153,133.24	798,174.542	10.2147	10.2147	10.2147	0.097	2.373
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/08/2025	87,774,469.07	8,876,707.218	9.8882	9.9129	9.8882	0.096	2.074
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/08/2025	1,058,456.82	106,710.492	9.9190	9.9190	9.9190	0.096	2.078
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/08/2025	154,331.45	12,905.863	11.9582	11.9582	11.9582	0.022	2.202
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/08/2025	84,159,916.70	8,482,966.756	9.9210	10.1194	9.9210	-0.142	-0.790
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/08/2025	225,004.71	17,024.878	13.2162	13.2492	13.2162	0.159	1.563
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/08/2025	439,667.92	33,225.681	13.2328	13.3122	13.2328	0.160	1.566
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/08/2025	56,124,145.10	4,117,765.713	13.6298	13.6298	13.5276	0.161	1.860
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/08/2025	246,297,207.91	18,642,856.804	13.2113	13.3104	13.1122	0.158	1.562
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/08/2025	155,579.62	11,505.538	13.5222	13.5222	13.5222	0.161	1.834
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/08/2025	15,337,185.67	1,368,440.191	11.2078	11.2919	11.1237	-0.044	2.039
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/08/2025	2,351,966.80	225,984.548	10.4076	10.4857	10.3035	-0.042	0.707
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/08/2025	458,919.96	46,057.861	9.9640	10.0387	9.9640	-0.042	0.717
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/08/2025	2,200,604.12	196,613.054	11.1926	11.3045	11.1926	-0.042	2.038
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/08/2025	5,928,862.34	502,434.567	11.8003	11.8003	11.8003	-0.041	2.462
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/08/2025	161,597.19	12,722.422	12.7018	12.7018	12.7018	0.068	2.111
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/08/2025	81,737,503.75	4,547,216.475	17.9753	18.1101	17.8405	0.090	2.100

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/08/2025	61,857,737.77	3,136,570.552	19.7215	19.7215	19.5736	0.092	2.635
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/08/2025	29,530,291.57	1,643,071.682	17.9726	18.1973	17.9726	0.090	2.100
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/08/2025	17,964,072.34	1,378,192.393	13.0345	13.1974	13.0345	0.089	0.505
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/08/2025	67,064,022.68	4,123,068.687	16.2656	16.3876	16.1029	0.090	2.101
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/08/2025	69,890.48	5,326.012	13.1225	13.2537	13.1225	-0.129	-1.579
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/08/2025	16,292,334.57	1,241,566.074	13.1224	13.2536	12.9912	-0.129	-1.579
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/08/2025	846,643.15	64,517.619	13.1227	13.2539	12.9915	-0.129	-1.578
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/08/2025	1,391,300.23	574,455.813	2.4219	2.4582	2.3977	0.244	-1.248
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/08/2025	5,818,827.96	2,525,586.521	2.3040	2.3040	2.2810	0.248	-1.243
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/08/2025	72,346.38	25,732.281	2.8115	2.8537	2.7834	-0.107	10.367
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/08/2025	3,618,416.95	1,282,568.312	2.8212	2.8565	2.7930	-0.106	10.796
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/08/2025	322,802.72	131,971.231	2.4460	2.4705	2.4460	0.246	-1.148
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/08/2025	34,946.51	11,894.480	2.9380	2.9380	2.9086	0.246	-0.454
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/08/2025	310,328,599.14	128,137,133.086	2.4218	2.4521	2.3976	0.244	-1.248
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/08/2025	12,785.49	9,430.336	1.3558	1.3558	1.3422	0.111	1.657
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/08/2025	495,569.97	376,717.322	1.3155	1.3319	1.3023	-0.243	13.298
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/08/2025	10,726,091.00	9,501,565.963	1.1289	1.1430	1.1176	0.106	0.984
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/08/2025	287,482.81	254,540.148	1.1294	1.1463	1.1181	0.106	0.975
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/08/2025	4,363,416.44	3,864,903.665	1.1290	1.1403	1.1177	0.106	0.984
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/08/2025	80,679.71	61,322.821	1.3157	1.3354	1.3157	-0.243	13.295
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/08/2025	759,241.51	723,230.947	1.0498	1.0498	1.0393	0.105	0.913
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/08/2025	3,303,721.61	1,962,937.065	1.6831	1.6831	1.6831	-0.053	-1.244

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749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/08/2025	805,725.69	410,828.149	1.9612	1.9857	1.9416	-0.411	10.796
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/08/2025	1,635,048.28	1,002,997.766	1.6302	1.6302	1.6139	-0.055	-1.242
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/08/2025	15,287,422.27	7,795,532.986	1.9610	1.9806	1.9414	-0.411	10.791
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/08/2025	4,431,568.62	2,631,963.357	1.6838	1.7048	1.6670	-0.053	-1.243
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/08/2025	1,794,840.63	964,090.790	1.8617	1.8617	1.8431	-0.059	-0.842
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/08/2025	89,607,693.36	53,226,217.103	1.6835	1.7003	1.6667	-0.059	-1.249
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/08/2025	682,876.48	30,388.635	22.4714	22.8085	22.2467	-0.288	-1.699
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/08/2025	7,813,328.02	298,073.670	26.2127	26.2127	25.9506	-0.638	10.288
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/08/2025	1,741,004.15	76,941.044	22.6278	22.6278	22.4015	-0.288	-1.700
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/08/2025	54,532.41	2,080.455	26.2118	26.5394	25.9497	-0.637	10.288
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/08/2025	921,016.13	34,707.651	26.5364	26.5364	26.2710	-0.637	10.288
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/08/2025	120,774,775.20	5,374,411.956	22.4722	22.7531	22.2475	-0.288	-1.700
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/08/2025	111,838.27	4,790.544	23.3456	23.3456	23.1121	-0.285	-1.043
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	26/08/2025	360,600.62	15,633.008	23.0666	23.2973	22.8359	-0.287	-1.537
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/08/2025	41,519,077.49	3,479,115.402	11.9338	11.9338	11.9338	-0.098	1.167
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/08/2025	21,845,330.58	13,148,445.388	1.6614	1.6614	1.6614	-0.096	1.602
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/08/2025	215,849.84	133,083.904	1.6219	1.6219	1.6219	-0.099	1.769
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/08/2025	1,003,562.28	627,324.575	1.5997	1.5997	1.5997	-0.100	1.497
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/08/2025	143,140,773.53	13,820,661.170	10.3570	10.3570	10.3570	0.026	-5.734
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/08/2025	186,796.23	100,010.001	1.8678	1.8678	1.8678	-0.086	2.099
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/08/2025	320,702.42	173,947.348	1.8437	1.8437	1.8437	-0.087	1.492
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/08/2025	128,952.96	71,614.416	1.8007	1.8007	1.8007	-0.083	1.763

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/08/2025	279,819.91	23,081.468	12.1231	12.1231	12.1231	-0.002	0.770
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	26/08/2025	313,142,496.40	26,839,673.567	11.6671	11.7254	11.5504	-0.003	0.435
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/08/2025	1,058,544.01	90,728.214	11.6672	11.7839	11.6672	-0.003	0.435
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	26/08/2025	3,858,264.07	169,096.225	22.8170	22.8170	22.5888	-0.004	0.435
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	26/08/2025	7,153,063.58	613,124.248	11.6666	11.7541	11.6666	-0.003	0.435
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	26/08/2025	13,934,930.63	486,432.519	28.6472	28.6472	28.6472	-0.036	-0.305
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/08/2025	109,112.28	7,444.419	14.6569	14.8035	14.6569	-0.036	-0.305
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	26/08/2025	6,420,211.13	438,063.846	14.6559	14.8025	14.6559	-0.035	-0.305
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	26/08/2025	132,980,990.33	9,073,095.550	14.6566	14.7665	14.5467	-0.036	-0.305
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	26/08/2025	30,024,940.55	1,535,199.632	19.5577	19.7533	19.3621	-0.056	-1.452
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	26/08/2025	263,581.07	13,476.459	19.5586	19.8031	19.5586	-0.056	-1.452
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/08/2025	58,597.17	2,996.802	19.5532	19.7487	19.5532	-0.056	-1.453
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/08/2025	28,003,207.00	1,396,046.005	20.0589	20.2595	19.8583	0.161	4.862
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/08/2025	605,973.94	30,215.712	20.0549	20.3056	19.8544	0.161	4.862
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	26/08/2025	5,701,807.71	331,281.003	17.2114	17.3835	17.0393	0.513	-6.536
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/08/2025	34,712.04	2,016.779	17.2116	17.4267	17.0395	0.513	-6.537
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/08/2025	619,241.77	454,563.419	1.3623	1.3623	1.3623	-0.110	1.031
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/08/2025	81,469,304.14	58,574,810.886	1.3909	1.3909	1.3909	-0.108	1.134
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/08/2025	50,788,173.02	29,760,166.741	1.7066	1.7066	1.7066	-0.094	1.529
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/08/2025	3,211,491.47	1,918,295.771	1.6741	1.6741	1.6741	-0.095	1.418
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	26/08/2025	117,659,084.21	11,624,086.340	10.1220	10.2232	9.9196	0.102	1.220
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	26/08/2025	147,473,788.31	14,704,711.737	10.0290	10.0390	9.8284	0.058	0.290

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Total Assets By Currency			
Currency	**Assets**	**Currency Fixing**	**Assets (FCy)**
BGN	21,184,410.08	0.511299723898	10,831,583.02
EUR	4,875,957,753.76	1.000000000000	4,875,957,753.76
USD	124,435,919.67	0.857927247769	106,756,966.09
		Totals	**4,993,546,302.87**

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