Position and Prices Sheet of 26/09/2025

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	26/09/2025	7,944,071.61	6,057,085.948	1.3115	1.3115	1.3115	0.429	1.329
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/09/2025	1,801,398.77	1,485,859.963	1.2124	1.2124	1.2124	0.431	0.581
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/09/2025	13,557,697.54	5,179,173.284	2.6177	2.6177	2.5915	0.875	6.958
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/09/2025	1,115,947.95	518,676.077	2.1515	2.1730	2.1300	0.872	6.032
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/09/2025	173,120,132.21	78,204,146.903	2.2137	2.2358	2.1916	0.875	6.229
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/09/2025	247,691.89	105,500.070	2.3478	2.3478	2.3478	0.877	7.025
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/09/2025	175,749.46	79,403.394	2.2134	2.2466	2.1913	0.875	6.230
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/09/2025	3,538,796.71	1,368,899.134	2.5851	2.6110	2.5592	0.295	19.355
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/09/2025	2,341,272.88	1,057,574.368	2.2138	2.2138	2.2138	0.870	6.223
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/09/2025	390,725.46	151,469.264	2.5796	2.6183	2.5538	0.299	19.349
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	26/09/2025	3,484,876.98	803,717.775	4.3359	4.3359	4.3359	0.872	6.217
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/09/2025	30,620,312.33	46,442,650.859	0.6593	0.6593	0.6527	0.000	40.606
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/09/2025	152,789,824.70	281,369,861.803	0.5430	0.5484	0.5376	0.000	39.017
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/09/2025	29,019,785.49	53,426,312.647	0.5432	0.5513	0.5378	0.000	39.033
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	26/09/2025	61,329,209.02	44,477,895.922	1.3789	1.3789	1.3789	0.022	3.420
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	26/09/2025	1,631,743.91	1,183,399.056	1.3789	1.3844	1.3789	0.022	3.420
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	26/09/2025	816,778.63	571,792.598	1.4285	1.4285	1.4285	0.028	3.876
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/09/2025	190,296,091.20	124,778,875.755	1.5251	1.5327	1.5175	0.131	3.982

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/09/2025	3,142,541.00	1,973,621.406	1.5923	1.5923	1.5843	0.126	4.229
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/09/2025	491,953.47	324,984.113	1.5138	1.5176	1.5138	0.126	3.984
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/09/2025	4,054,879.28	2,658,953.156	1.5250	1.5372	1.5250	0.125	3.982
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/09/2025	2,371,159.11	1,554,969.761	1.5249	1.5249	1.5249	0.125	3.982
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/09/2025	25,360,490.02	15,987,971.460	1.5862	1.6021	1.5703	-0.013	17.916
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/09/2025	7,034,560.40	4,429,481.166	1.5881	1.6119	1.5722	-0.013	17.917
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/09/2025	5,276,621.63	3,628,321.989	1.4543	1.4688	1.4398	-0.014	15.742
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/09/2025	258,490,855.73	136,184,373.795	1.8981	1.8981	1.8981	0.016	2.744
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/09/2025	47,667,431.49	24,039,923.057	1.9828	1.9828	1.9828	0.015	3.078
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/09/2025	94,166,276.86	49,620,383.078	1.8977	1.9053	1.8977	0.016	2.745
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/09/2025	5,265,235.52	381,261.261	13.8100	13.8100	13.8100	0.017	2.972
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/09/2025	399,875,203.38	220,427,487.655	1.8141	1.8186	1.7960	0.017	0.371
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	26/09/2025	25,506,737.06	679,248.549	37.5514	37.8330	37.2698	0.181	0.398
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	26/09/2025	1,005,785.01	28,490.670	35.3023	35.5671	34.9493	0.181	0.400
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	26/09/2025	1,074,982.25	39,429.626	27.2633	27.6041	27.2633	0.181	-1.169
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/09/2025	2,404,322.08	64,027.946	37.5511	38.0205	37.5511	0.181	0.402
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	26/09/2025	6,945,446.42	160,382.829	43.3054	43.3054	42.9806	0.183	0.940
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/09/2025	2,690,830.14	256,376.704	10.4956	10.5166	10.2857	0.024	-0.251
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/09/2025	86,667,192.22	8,257,703.177	10.4953	10.5163	10.2854	0.024	-0.251
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	26/09/2025	211,432,116.72	20,265,939.114	10.4330	10.4430	10.2240	-0.010	1.775
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/09/2025	147,746,791.84	14,099,894.821	10.4786	10.4996	10.2690	-0.003	1.466
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/09/2025	177,607.62	16,948.932	10.4790	10.5000	10.4790	-0.003	1.466

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/09/2025	73,798,156.97	6,955,280.579	10.6104	10.8226	10.6104	0.682	8.266
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/09/2025	201,989,337.47	19,381,749.473	10.4220	10.4320	10.2140	0.077	3.229
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/09/2025	143,707.80	11,398.768	12.6073	12.6073	12.6073	0.082	3.060
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/09/2025	250,550,361.26	24,543,259.994	10.2085	10.2187	10.0043	0.003	2.085
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/09/2025	1,320,923.38	129,371.610	10.2103	10.2307	10.2103	0.003	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/09/2025	8,159,561.29	798,174.542	10.2228	10.2228	10.2228	0.031	2.454
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/09/2025	95,818,422.59	9,686,316.042	9.8921	9.9168	9.8921	0.029	2.114
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/09/2025	1,073,875.79	108,220.777	9.9230	9.9230	9.9230	0.029	2.119
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/09/2025	154,750.47	12,905.863	11.9907	11.9907	11.9907	0.130	2.480
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/09/2025	84,826,199.15	8,470,748.166	10.0140	10.2143	10.0140	0.541	0.140
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/09/2025	231,024.00	17,477.872	13.2181	13.2511	13.2181	0.081	1.578
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/09/2025	409,428.31	30,935.832	13.2348	13.3142	13.2348	0.082	1.581
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/09/2025	56,209,649.98	4,121,890.447	13.6369	13.6369	13.5346	0.083	1.913
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/09/2025	262,623,695.27	19,875,941.770	13.2131	13.3122	13.1140	0.081	1.576
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/09/2025	155,655.50	11,505.538	13.5287	13.5287	13.5287	0.082	1.883
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/09/2025	16,503,136.25	1,467,298.943	11.2473	11.3317	11.1629	-0.006	2.399
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/09/2025	2,283,763.61	220,140.303	10.3741	10.4519	10.2704	0.013	0.383
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/09/2025	457,429.86	46,057.861	9.9316	10.0061	9.9316	0.013	0.389
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/09/2025	2,208,649.58	196,613.054	11.2335	11.3458	11.2335	-0.008	2.411
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/09/2025	5,953,939.49	502,434.567	11.8502	11.8502	11.8502	-0.006	2.895
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/09/2025	161,941.26	12,722.422	12.7288	12.7288	12.7288	0.057	2.328
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/09/2025	83,902,020.66	4,660,208.115	18.0039	18.1389	17.8689	0.087	2.262

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/09/2025	62,007,647.10	3,137,028.643	19.7664	19.7664	19.6182	0.089	2.869
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/09/2025	29,591,475.21	1,643,852.854	18.0013	18.2263	18.0013	0.087	2.263
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/09/2025	17,849,063.43	1,377,748.062	12.9552	13.1171	12.9552	0.087	-0.106
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/09/2025	65,686,818.52	4,031,955.091	16.2916	16.4138	16.1287	0.087	2.264
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/09/2025	803,951.58	59,560.135	13.4981	13.6331	13.3631	0.287	1.238
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/09/2025	77,031.34	5,706.915	13.4979	13.6329	13.4979	0.287	1.237
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/09/2025	15,960,294.89	1,182,430.817	13.4979	13.6329	13.3629	0.288	1.238
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/09/2025	303,783.12	121,387.231	2.5026	2.5276	2.5026	0.826	1.140
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/09/2025	5,953,302.71	2,525,855.707	2.3569	2.3569	2.3333	0.826	1.024
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/09/2025	74,112.03	25,732.281	2.8801	2.9233	2.8513	0.251	13.060
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/09/2025	3,703,363.75	1,281,405.217	2.8901	2.9262	2.8612	0.253	13.502
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/09/2025	1,423,301.71	574,455.813	2.4777	2.5149	2.4529	0.830	1.028
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/09/2025	35,812.04	11,902.614	3.0088	3.0088	2.9787	0.831	1.945
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/09/2025	328,701,928.35	132,672,159.869	2.4776	2.5086	2.4528	0.830	1.028
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/09/2025	4,424,159.49	3,799,090.175	1.1645	1.1761	1.1529	-0.547	4.159
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/09/2025	298,544.77	256,266.446	1.1650	1.1825	1.1534	-0.538	4.157
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/09/2025	13,199.46	9,430.336	1.3997	1.3997	1.3857	-0.540	4.949
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/09/2025	11,152,925.87	9,578,103.550	1.1644	1.1790	1.1528	-0.547	4.160
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/09/2025	492,455.13	362,425.017	1.3588	1.3758	1.3452	-1.106	17.027
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/09/2025	792,652.38	732,072.375	1.0828	1.0828	1.0720	-0.542	4.085
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/09/2025	83,334.20	61,322.821	1.3589	1.3793	1.3589	-1.113	17.015
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/09/2025	1,820,320.13	964,103.601	1.8881	1.8881	1.8692	0.447	0.565

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/09/2025	88,550,943.81	51,890,732.759	1.7065	1.7236	1.6894	0.447	0.100
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/09/2025	3,426,382.24	2,008,421.726	1.7060	1.7060	1.7060	0.442	0.100
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/09/2025	817,836.71	410,828.149	1.9907	2.0156	1.9708	-0.130	12.463
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/09/2025	4,479,132.42	2,624,415.666	1.7067	1.7280	1.6896	0.441	0.100
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/09/2025	1,664,044.23	1,007,048.845	1.6524	1.6524	1.6359	0.444	0.103
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/09/2025	14,865,270.49	7,468,015.144	1.9905	2.0104	1.9706	-0.130	12.458
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/09/2025	7,637,318.10	286,407.439	26.6659	26.6659	26.3992	-0.161	12.195
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/09/2025	957,072.92	35,453.520	26.9951	26.9951	26.7251	-0.161	12.194
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/09/2025	55,475.21	2,080.455	26.6649	26.9982	26.3983	-0.161	12.195
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/09/2025	125,988,087.06	5,518,694.120	22.8293	23.1147	22.6010	0.412	-0.138
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/09/2025	113,714.45	4,790.544	23.7373	23.7373	23.4999	0.415	0.618
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	26/09/2025	366,410.58	15,633.008	23.4383	23.6727	23.2039	0.413	0.050
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/09/2025	647,617.54	28,368.674	22.8286	23.1710	22.6003	0.412	-0.137
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/09/2025	1,781,385.02	77,493.996	22.9874	22.9874	22.7575	0.412	-0.138
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/09/2025	42,741,556.79	3,531,179.996	12.1040	12.1040	12.1040	0.248	2.610
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/09/2025	1,048,153.91	644,418.075	1.6265	1.6265	1.6265	0.296	3.198
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/09/2025	222,226.87	134,714.852	1.6496	1.6496	1.6496	0.298	3.508
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/09/2025	22,478,537.98	13,305,779.688	1.6894	1.6894	1.6894	0.297	3.315
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/09/2025	143,272,726.43	13,722,768.710	10.4405	10.4405	10.4405	0.378	-4.974
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/09/2025	342,134.67	182,087.670	1.8790	1.8790	1.8790	0.358	3.435
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/09/2025	134,922.04	73,497.164	1.8357	1.8357	1.8357	0.355	3.741
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/09/2025	190,517.26	100,010.001	1.9050	1.9050	1.9050	0.358	4.133

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	26/09/2025	319,417,111.81	27,193,790.498	11.7460	11.8047	11.6285	0.194	1.114
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/09/2025	1,027,011.01	87,434.897	11.7460	11.8635	11.7460	0.194	1.113
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/09/2025	281,831.85	23,081.468	12.2103	12.2103	12.2103	0.195	1.495
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	26/09/2025	3,847,306.94	167,484.689	22.9711	22.9711	22.7414	0.195	1.113
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	26/09/2025	6,280,817.23	534,747.206	11.7454	11.8335	11.7454	0.194	1.113
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	26/09/2025	4.92	0.332	14.8193	15.2639	14.5229	0.409	0.000
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	26/09/2025	13,911,079.35	480,655.610	28.9419	28.9419	28.9419	0.316	0.720
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/09/2025	110,234.68	7,444.419	14.8077	14.9558	14.8077	0.316	0.720
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	26/09/2025	133,873,220.01	9,040,970.287	14.8074	14.9185	14.6963	0.316	0.720
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	26/09/2025	6,319,267.34	426,786.024	14.8066	14.9547	14.8066	0.316	0.720
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	26/09/2025	31,439,190.61	1,578,295.117	19.9197	20.1189	19.7205	0.536	0.372
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/09/2025	59,681.90	2,996.802	19.9152	20.1144	19.9152	0.536	0.372
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	26/09/2025	268,460.38	13,476.459	19.9207	20.1697	19.9207	0.536	0.372
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/09/2025	616,746.84	30,215.712	20.4115	20.6666	20.2074	0.356	6.726
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/09/2025	35,280.72	2,016.779	17.4936	17.7123	17.3187	0.932	-5.006
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/09/2025	28,993,180.33	1,420,152.353	20.4155	20.6197	20.2113	0.356	6.726
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	26/09/2025	5,678,896.34	324,631.459	17.4934	17.6683	17.3185	0.932	-5.005
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/09/2025	641,430.08	465,714.874	1.3773	1.3773	1.3773	0.189	2.143
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/09/2025	80,992,976.37	57,591,973.769	1.4063	1.4063	1.4063	0.185	2.254
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/09/2025	50,984,907.37	29,322,830.940	1.7387	1.7387	1.7387	0.340	3.439
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/09/2025	3,333,309.29	1,954,400.122	1.7055	1.7055	1.7055	0.341	3.320
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	26/09/2025	117,700,536.11	11,613,780.917	10.1346	10.2359	9.9319	0.087	1.346

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	26/09/2025	202,806,735.70	20,208,195.103	10.0359	10.0459	9.8352	0.038	0.359
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	26/09/2025	14,280,334.49	1,427,943.073	10.0006	10.0106	9.8006	0.006	0.006

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,243,263.27	0.511299723898	10,861,674.64
EUR	5,050,690,568.83	1.000000000000	5,050,690,568.83
USD	126,003,419.44	0.856751199452	107,953,580.74
		Totals	**5,169,505,824.21**

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