Position and Prices Sheet of 27/08/2025

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	27/08/2025	7,904,850.01	6,057,085.948	1.3051	1.3051	1.3051	0.300	0.834
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	27/08/2025	1,793,999.21	1,485,859.963	1.2074	1.2074	1.2074	0.299	0.166
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/08/2025	13,238,770.29	5,179,173.284	2.5562	2.5562	2.5306	0.412	4.446
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/08/2025	1,098,224.75	522,225.349	2.1030	2.1240	2.0820	0.411	3.642
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/08/2025	164,413,893.52	76,001,839.975	2.1633	2.1849	2.1417	0.408	3.810
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/08/2025	241,849.55	105,500.070	2.2924	2.2924	2.2924	0.412	4.499
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/08/2025	171,747.09	79,403.394	2.1630	2.1954	2.1414	0.409	3.811
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/08/2025	3,388,268.83	1,350,353.218	2.5092	2.5343	2.4841	-0.131	15.850
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/08/2025	2,287,339.51	1,057,290.030	2.1634	2.1634	2.1634	0.408	3.805
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/08/2025	377,330.52	150,705.351	2.5038	2.5414	2.4788	-0.132	15.842
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	27/08/2025	3,405,081.99	803,615.547	4.2372	4.2372	4.2372	0.410	3.800
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/08/2025	31,000,882.48	46,395,111.843	0.6682	0.6682	0.6615	-0.373	42.504
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/08/2025	147,740,141.13	268,144,900.535	0.5510	0.5565	0.5455	-0.362	41.065
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/08/2025	29,664,572.58	53,825,631.608	0.5511	0.5594	0.5456	-0.380	41.055
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	27/08/2025	60,539,917.63	44,005,359.014	1.3757	1.3757	1.3757	0.051	3.180
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	27/08/2025	1,628,038.51	1,183,399.056	1.3757	1.3812	1.3757	0.051	3.180
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	27/08/2025	814,523.53	571,792.598	1.4245	1.4245	1.4245	0.056	3.585
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/08/2025	187,135,366.67	122,987,941.595	1.5216	1.5292	1.5140	0.105	3.743

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/08/2025	3,134,517.87	1,973,621.406	1.5882	1.5882	1.5803	0.101	3.960
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/08/2025	466,834.50	309,096.386	1.5103	1.5141	1.5103	0.099	3.744
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/08/2025	4,073,469.68	2,677,319.202	1.5215	1.5337	1.5215	0.105	3.743
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/08/2025	2,435,632.10	1,600,941.704	1.5214	1.5214	1.5214	0.105	3.744
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/08/2025	24,986,012.01	15,592,732.587	1.6024	1.6184	1.5864	-0.156	19.120
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/08/2025	7,096,334.00	4,423,240.996	1.6043	1.6284	1.5883	-0.156	19.119
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/08/2025	5,373,725.40	3,635,523.890	1.4781	1.4929	1.4633	-0.155	17.636
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/08/2025	255,759,318.29	134,808,033.449	1.8972	1.8972	1.8972	0.084	2.696
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/08/2025	47,604,410.88	24,028,150.390	1.9812	1.9812	1.9812	0.086	2.994
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/08/2025	92,737,104.14	48,890,034.976	1.8969	1.9045	1.8969	0.090	2.702
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/08/2025	5,223,690.12	378,523.905	13.8002	13.8002	13.8002	0.087	2.899
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/08/2025	378,196,582.60	206,975,950.501	1.8272	1.8318	1.8089	0.082	1.095
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	27/08/2025	24,345,348.61	648,285.409	37.5534	37.8351	37.2717	0.043	0.403
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	27/08/2025	1,005,834.83	28,490.670	35.3040	35.5688	34.9510	0.044	0.405
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	27/08/2025	1,130,881.90	41,263.412	27.4064	27.7490	27.4064	0.043	-0.650
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/08/2025	2,404,441.21	64,027.946	37.5530	38.0224	37.5530	0.044	0.407
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	27/08/2025	6,941,801.37	160,382.829	43.2827	43.2827	42.9581	0.046	0.887
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/08/2025	2,688,927.11	256,376.704	10.4882	10.5092	10.2784	0.042	-0.321
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/08/2025	86,942,764.07	8,289,825.806	10.4879	10.5089	10.2781	0.042	-0.321
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	27/08/2025	211,840,484.75	20,314,943.202	10.4280	10.4380	10.2190	0.010	1.727
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/08/2025	147,934,322.18	14,130,202.845	10.4694	10.4903	10.2600	0.004	1.377
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/08/2025	177,451.68	16,948.932	10.4698	10.4907	10.4698	0.004	1.377

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/08/2025	72,783,998.43	6,960,718.101	10.4564	10.6655	10.4564	-0.104	6.695
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/08/2025	202,120,962.51	19,412,684.163	10.4120	10.4220	10.2040	0.067	3.130
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/08/2025	143,433.83	11,398.768	12.5833	12.5833	12.5833	0.111	2.864
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/08/2025	250,560,620.54	24,561,639.375	10.2013	10.2115	9.9973	0.014	2.013
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/08/2025	1,319,989.05	129,371.610	10.2031	10.2235	10.2031	0.014	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/08/2025	8,158,068.51	798,174.542	10.2209	10.2209	10.2209	0.061	2.435
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/08/2025	87,939,042.62	8,888,080.281	9.8940	9.9187	9.8940	0.059	2.134
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/08/2025	1,059,084.56	106,710.492	9.9248	9.9248	9.9248	0.058	2.137
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/08/2025	154,452.75	12,905.863	11.9676	11.9676	11.9676	0.079	2.283
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	27/08/2025	84,086,392.79	8,482,966.756	9.9124	10.1106	9.9124	-0.087	-0.876
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/08/2025	225,235.70	17,024.878	13.2298	13.2629	13.2298	0.103	1.668
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/08/2025	440,119.31	33,225.681	13.2464	13.3259	13.2464	0.103	1.670
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/08/2025	56,182,454.67	4,117,765.713	13.6439	13.6439	13.5416	0.103	1.965
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/08/2025	246,765,067.70	18,659,115.135	13.2249	13.3241	13.1257	0.103	1.667
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/08/2025	155,741.08	11,505.538	13.5362	13.5362	13.5362	0.104	1.939
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/08/2025	15,356,438.51	1,370,004.666	11.2090	11.2931	11.1249	0.011	2.050
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/08/2025	2,352,228.95	225,984.548	10.4088	10.4869	10.3047	0.012	0.719
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/08/2025	458,971.12	46,057.861	9.9651	10.0398	9.9651	0.011	0.728
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/08/2025	2,200,849.29	196,613.054	11.1938	11.3057	11.1938	0.011	2.049
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/08/2025	5,929,640.04	502,434.567	11.8018	11.8018	11.8018	0.013	2.475
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/08/2025	161,714.83	12,722.422	12.7110	12.7110	12.7110	0.072	2.185
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	27/08/2025	81,789,422.02	4,548,484.340	17.9817	18.1166	17.8468	0.036	2.136

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/08/2025	61,881,135.01	3,136,570.552	19.7289	19.7289	19.5809	0.038	2.673
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/08/2025	29,540,812.71	1,643,071.682	17.9790	18.2037	17.9790	0.036	2.137
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/08/2025	17,919,721.64	1,374,299.886	13.0392	13.2022	13.0392	0.036	0.541
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/08/2025	67,023,730.94	4,119,123.695	16.2714	16.3934	16.1087	0.036	2.137
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/08/2025	70,076.04	5,326.012	13.1573	13.2889	13.1573	0.265	-1.318
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/08/2025	16,321,035.48	1,240,459.687	13.1572	13.2888	13.0256	0.265	-1.318
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/08/2025	848,891.05	64,517.619	13.1575	13.2891	13.0259	0.265	-1.317
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/08/2025	1,396,407.96	574,455.813	2.4308	2.4673	2.4065	0.367	-0.885
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/08/2025	5,840,290.32	2,525,629.924	2.3124	2.3124	2.2893	0.365	-0.883
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/08/2025	72,219.52	25,732.281	2.8066	2.8487	2.7785	-0.174	10.175
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/08/2025	3,612,131.76	1,282,589.580	2.8163	2.8515	2.7881	-0.174	10.604
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/08/2025	323,989.14	131,971.231	2.4550	2.4796	2.4550	0.368	-0.784
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/08/2025	35,076.00	11,894.480	2.9489	2.9489	2.9194	0.371	-0.085
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/08/2025	311,607,014.43	128,194,378.201	2.4307	2.4611	2.4064	0.367	-0.885
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/08/2025	12,774.49	9,430.336	1.3546	1.3546	1.3411	-0.089	1.567
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/08/2025	492,453.63	376,717.322	1.3072	1.3235	1.2941	-0.631	12.583
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/08/2025	10,716,175.08	9,501,221.811	1.1279	1.1420	1.1166	-0.089	0.895
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/08/2025	287,227.45	254,540.148	1.1284	1.1453	1.1171	-0.089	0.885
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/08/2025	4,359,540.52	3,864,903.665	1.1280	1.1393	1.1167	-0.089	0.894
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/08/2025	80,172.37	61,322.821	1.3074	1.3270	1.3074	-0.631	12.581
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/08/2025	758,664.89	723,326.203	1.0489	1.0489	1.0384	-0.086	0.827
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/08/2025	3,315,674.68	1,962,937.065	1.6891	1.6891	1.6891	0.356	-0.892

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749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/08/2025	804,270.20	410,828.149	1.9577	1.9822	1.9381	-0.178	10.598
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/08/2025	1,640,963.99	1,002,997.766	1.6361	1.6361	1.6197	0.362	-0.884
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/08/2025	15,259,906.44	7,795,583.980	1.9575	1.9771	1.9379	-0.178	10.593
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/08/2025	4,447,602.31	2,631,963.357	1.6898	1.7109	1.6729	0.356	-0.891
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/08/2025	1,801,365.57	964,090.790	1.8685	1.8685	1.8498	0.365	-0.479
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/08/2025	89,854,192.18	53,180,225.146	1.6896	1.7065	1.6727	0.362	-0.892
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/08/2025	683,708.62	30,388.635	22.4988	22.8363	22.2738	0.122	-1.580
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/08/2025	7,780,567.29	298,073.670	26.1028	26.1028	25.8418	-0.419	9.826
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	27/08/2025	1,743,125.69	76,941.044	22.6553	22.6553	22.4287	0.122	-1.580
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/08/2025	54,303.76	2,080.455	26.1019	26.4282	25.8409	-0.419	9.826
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/08/2025	917,154.37	34,707.651	26.4251	26.4251	26.1608	-0.419	9.825
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/08/2025	120,877,859.92	5,372,452.409	22.4996	22.7808	22.2746	0.122	-1.580
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/08/2025	111,977.68	4,790.544	23.3747	23.3747	23.1410	0.125	-0.919
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	27/08/2025	361,042.55	15,633.008	23.0949	23.3258	22.8640	0.123	-1.416
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/08/2025	41,643,704.63	3,478,039.874	11.9733	11.9733	11.9733	0.331	1.502
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/08/2025	21,926,470.40	13,147,497.013	1.6677	1.6677	1.6677	0.379	1.988
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/08/2025	216,669.00	133,083.904	1.6281	1.6281	1.6281	0.382	2.158
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/08/2025	1,007,359.65	627,324.575	1.6058	1.6058	1.6058	0.381	1.884
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/08/2025	143,459,151.06	13,819,729.555	10.3807	10.3807	10.3807	0.229	-5.518
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/08/2025	187,620.91	100,010.001	1.8760	1.8760	1.8760	0.439	2.547
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/08/2025	322,110.30	173,947.348	1.8518	1.8518	1.8518	0.439	1.938
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/08/2025	129,520.49	71,614.416	1.8086	1.8086	1.8086	0.439	2.210

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/08/2025	280,254.27	23,081.468	12.1420	12.1420	12.1420	0.156	0.927
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	27/08/2025	313,724,898.92	26,848,290.653	11.6851	11.7435	11.5682	0.154	0.590
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/08/2025	1,060,172.38	90,728.214	11.6851	11.8020	11.6851	0.153	0.589
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	27/08/2025	3,864,199.27	169,096.225	22.8521	22.8521	22.6236	0.154	0.589
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	27/08/2025	7,164,067.25	613,124.248	11.6845	11.7721	11.6845	0.153	0.589
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	27/08/2025	13,970,632.52	486,436.010	28.7204	28.7204	28.7204	0.256	-0.050
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/08/2025	109,391.05	7,444.419	14.6944	14.8413	14.6944	0.256	-0.050
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	27/08/2025	6,436,613.80	438,063.846	14.6933	14.8402	14.6933	0.255	-0.050
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	27/08/2025	133,285,844.56	9,070,720.987	14.6941	14.8043	14.5839	0.256	-0.050
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	27/08/2025	30,167,889.64	1,535,738.391	19.6439	19.8403	19.4475	0.441	-1.018
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	27/08/2025	264,743.08	13,476.459	19.6449	19.8905	19.6449	0.441	-1.017
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/08/2025	58,855.50	2,996.802	19.6394	19.8358	19.6394	0.441	-1.018
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/08/2025	28,065,795.38	1,396,046.005	20.1038	20.3048	19.9028	0.224	5.096
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/08/2025	607,328.31	30,215.712	20.0998	20.3510	19.8988	0.224	5.096
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	27/08/2025	5,745,606.09	331,281.003	17.3436	17.5170	17.1702	0.768	-5.818
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/08/2025	34,978.68	2,016.779	17.3438	17.5606	17.1704	0.768	-5.819
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/08/2025	620,897.89	454,563.419	1.3659	1.3659	1.3659	0.264	1.298
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/08/2025	81,638,546.98	58,539,773.086	1.3946	1.3946	1.3946	0.266	1.403
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/08/2025	50,974,283.79	29,746,109.197	1.7136	1.7136	1.7136	0.410	1.945
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/08/2025	3,224,774.22	1,918,295.771	1.6811	1.6811	1.6811	0.418	1.842
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	27/08/2025	117,754,982.25	11,624,086.340	10.1303	10.2316	9.9277	0.082	1.303
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	27/08/2025	152,981,508.37	15,247,315.290	10.0333	10.0433	9.8326	0.043	0.333

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Total Assets By Currency			
Currency	**Assets**	**Currency Fixing**	**Assets (FCy)**
BGN	21,239,913.78	0.511299723898	10,859,962.05
EUR	4,887,736,446.40	1.000000000000	4,887,736,446.40
USD	124,494,382.05	0.862589493660	107,387,545.98
		Totals	**5,005,983,954.43**

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