Position and Prices Sheet of 27/10/2025

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	27/10/2025	8,071,037.54	6,057,085.948	1.3325	1.3325	1.3325	0.316	2.951
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	27/10/2025	1,828,614.21	1,485,859.963	1.2307	1.2307	1.2307	0.310	2.099
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/10/2025	14,147,525.57	5,179,173.284	2.7316	2.7316	2.7043	1.054	11.612
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/10/2025	1,229,199.30	548,046.673	2.2429	2.2653	2.2205	1.045	10.537
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/10/2025	182,721,179.21	79,162,757.395	2.3082	2.3313	2.2851	1.046	10.763
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/10/2025	258,485.48	105,500.070	2.4501	2.4501	2.4501	1.056	11.688
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/10/2025	178,063.74	77,155.994	2.3078	2.3424	2.2847	1.046	10.760
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/10/2025	3,678,021.25	1,368,272.828	2.6881	2.7150	2.6612	1.292	24.110
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/10/2025	2,444,979.12	1,059,213.887	2.3083	2.3083	2.3083	1.046	10.758
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/10/2025	406,283.75	151,469.264	2.6823	2.7225	2.6555	1.291	24.100
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	27/10/2025	3,630,603.29	803,053.555	4.5210	4.5210	4.5210	1.048	10.752
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/10/2025	30,531,206.71	46,593,206.758	0.6553	0.6553	0.6487	-0.289	39.753
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/10/2025	164,077,176.38	304,423,961.381	0.5390	0.5444	0.5336	-0.296	37.993
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/10/2025	29,335,879.72	54,413,550.034	0.5391	0.5472	0.5337	-0.314	37.983
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	27/10/2025	63,050,887.12	45,484,821.002	1.3862	1.3862	1.3862	0.000	3.968
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	27/10/2025	1,640,415.08	1,183,399.056	1.3862	1.3917	1.3862	0.000	3.968
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	27/10/2025	821,536.10	571,792.598	1.4368	1.4368	1.4368	0.007	4.479
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/10/2025	211,015,287.61	137,653,976.793	1.5329	1.5406	1.5252	0.065	4.514

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/10/2025	3,159,698.68	1,973,621.406	1.6010	1.6010	1.5930	0.075	4.798
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/10/2025	514,533.95	338,150.670	1.5216	1.5254	1.5216	0.066	4.520
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/10/2025	4,042,474.71	2,637,150.830	1.5329	1.5452	1.5329	0.072	4.521
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/10/2025	2,383,569.26	1,555,051.349	1.5328	1.5328	1.5328	0.072	4.521
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/10/2025	25,218,231.65	15,913,577.828	1.5847	1.6005	1.5689	-0.145	17.804
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/10/2025	7,182,568.98	4,527,034.124	1.5866	1.6104	1.5707	-0.145	17.805
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/10/2025	5,327,242.96	3,666,655.652	1.4529	1.4674	1.4384	-0.144	15.631
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/10/2025	261,628,636.27	137,156,138.207	1.9075	1.9075	1.9075	0.063	3.253
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/10/2025	47,826,704.09	23,991,919.596	1.9935	1.9935	1.9935	0.075	3.634
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/10/2025	96,504,797.52	50,601,263.182	1.9072	1.9148	1.9072	0.068	3.259
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/10/2025	5,451,075.02	392,665.625	13.8822	13.8822	13.8822	0.069	3.510
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/10/2025	437,727,552.75	240,101,079.470	1.8231	1.8277	1.8049	0.066	0.869
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	27/10/2025	27,830,700.23	730,595.275	38.0932	38.3789	37.8075	0.184	1.847
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	27/10/2025	1,020,297.58	28,490.670	35.8116	36.0802	35.4535	0.184	1.849
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	27/10/2025	1,070,478.53	38,705.938	27.6567	28.0024	27.6567	0.184	0.257
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/10/2025	2,439,014.27	64,027.946	38.0930	38.5692	38.0930	0.184	1.851
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	27/10/2025	7,268,076.98	165,347.568	43.9564	43.9564	43.6267	0.190	2.457
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/10/2025	2,702,908.27	256,376.704	10.5427	10.5638	10.3318	0.084	0.197
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/10/2025	86,967,376.47	8,249,276.550	10.5424	10.5635	10.3316	0.084	0.197
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	27/10/2025	211,189,485.12	20,217,135.771	10.4460	10.4560	10.2370	0.029	1.902
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/10/2025	147,556,067.12	14,069,610.607	10.4876	10.5086	10.2778	0.007	1.553
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/10/2025	177,760.20	16,948.932	10.4880	10.5090	10.4880	0.007	1.553

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/10/2025	75,963,438.34	6,934,205.589	10.9549	11.1740	10.9549	0.440	11.781
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/10/2025	202,643,814.71	19,335,263.347	10.4810	10.4910	10.2710	0.096	3.813
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/10/2025	139,021.88	10,928.075	12.7215	12.7215	12.7215	0.104	3.993
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/10/2025	250,739,281.12	24,510,409.916	10.2299	10.2401	10.0253	0.041	2.299
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/10/2025	1,323,691.04	129,371.610	10.2317	10.2522	10.2317	0.041	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/10/2025	8,201,110.56	798,174.542	10.2748	10.2748	10.2748	0.043	2.976
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/10/2025	110,804,099.81	11,148,727.136	9.9387	9.9635	9.9387	0.039	2.595
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/10/2025	1,051,648.84	105,483.777	9.9698	9.9698	9.9698	0.040	2.601
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/10/2025	155,871.30	12,905.863	12.0776	12.0776	12.0776	0.025	3.223
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	27/10/2025	87,146,798.65	8,469,809.576	10.2891	10.4949	10.2891	0.416	2.891
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/10/2025	232,543.91	17,477.872	13.3050	13.3383	13.3050	0.067	2.245
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/10/2025	412,121.88	30,935.832	13.3218	13.4017	13.3218	0.067	2.249
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/10/2025	57,428,113.19	4,182,133.758	13.7318	13.7318	13.6288	0.071	2.622
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/10/2025	281,781,886.23	21,186,536.933	13.3000	13.3998	13.2003	0.067	2.244
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/10/2025	156,733.56	11,505.538	13.6224	13.6224	13.6224	0.070	2.588
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/10/2025	17,935,088.53	1,588,106.994	11.2934	11.3781	11.2087	0.162	2.819
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/10/2025	2,270,252.07	217,987.735	10.4146	10.4927	10.3105	0.157	0.775
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/10/2025	459,216.85	46,057.861	9.9704	10.0452	9.9704	0.158	0.781
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/10/2025	2,217,588.11	196,613.054	11.2789	11.3917	11.2789	0.157	2.825
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/10/2025	5,981,737.66	502,434.567	11.9055	11.9055	11.9055	0.165	3.375
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/10/2025	162,882.32	12,722.422	12.8028	12.8028	12.8028	0.061	2.923
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	27/10/2025	87,547,331.31	4,832,489.841	18.1164	18.2523	17.9805	0.176	2.901

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/10/2025	62,721,429.92	3,151,292.062	19.9034	19.9034	19.7541	0.183	3.582
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/10/2025	29,882,008.73	1,649,684.313	18.1138	18.3402	18.1138	0.176	2.902
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/10/2025	17,634,412.96	1,352,726.346	13.0362	13.1992	13.0362	0.177	0.518
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/10/2025	64,179,086.26	3,914,942.453	16.3934	16.5164	16.2295	0.177	2.903
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/10/2025	79,376.19	5,706.915	13.9088	14.0479	13.9088	0.833	4.319
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/10/2025	15,599,309.83	1,121,546.312	13.9088	14.0479	13.7697	0.833	4.319
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/10/2025	828,423.95	59,560.135	13.9090	14.0481	13.7699	0.832	4.319
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/10/2025	4,271,251.90	1,441,595.328	2.9629	2.9999	2.9333	1.002	16.361
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/10/2025	6,107,954.55	2,520,880.348	2.4229	2.4229	2.3987	0.757	3.853
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/10/2025	75,978.44	25,732.281	2.9527	2.9970	2.9232	1.002	15.910
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/10/2025	1,438,092.78	564,614.960	2.5470	2.5852	2.5215	0.756	3.853
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/10/2025	363,891,706.23	142,874,781.840	2.5469	2.5787	2.5214	0.756	3.853
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/10/2025	36,877.38	11,910.419	3.0962	3.0962	3.0652	0.765	4.906
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/10/2025	312,330.00	121,387.231	2.5730	2.5987	2.5730	0.760	3.985
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/10/2025	12,748,950.47	10,451,666.654	1.2198	1.2350	1.2076	1.220	9.115
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/10/2025	13,839.25	9,430.336	1.4675	1.4675	1.4528	1.221	10.032
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/10/2025	87,058.52	61,322.821	1.4197	1.4410	1.4197	1.465	22.251
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/10/2025	824,931.41	727,354.520	1.1342	1.1342	1.1229	1.223	9.026
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/10/2025	512,387.79	360,962.867	1.4195	1.4372	1.4053	1.458	22.255
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/10/2025	317,601.62	260,245.877	1.2204	1.2387	1.2082	1.219	9.110
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/10/2025	4,630,513.79	3,795,749.253	1.2199	1.2321	1.2077	1.211	9.114
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/10/2025	3,474,807.10	1,990,524.256	1.7457	1.7457	1.7457	0.235	2.429

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747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/10/2025	1,703,699.71	1,007,619.285	1.6908	1.6908	1.6739	0.237	2.429
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/10/2025	15,023,414.33	7,396,240.978	2.0312	2.0515	2.0109	0.475	14.757
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/10/2025	4,583,277.52	2,624,415.666	1.7464	1.7682	1.7289	0.235	2.428
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/10/2025	1,863,667.07	964,116.117	1.9330	1.9330	1.9137	0.239	2.956
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/10/2025	88,281,606.04	50,557,373.744	1.7462	1.7637	1.7287	0.235	2.428
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/10/2025	834,557.95	410,828.149	2.0314	2.0568	2.0111	0.480	14.762
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	27/10/2025	1,866,569.77	79,010.156	23.6244	23.6244	23.3882	0.781	2.630
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/10/2025	56,856.27	2,080.455	27.3288	27.6704	27.0555	1.024	14.988
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/10/2025	665,564.59	28,368.674	23.4613	23.8132	23.2267	0.781	2.631
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	27/10/2025	376,645.80	15,633.008	24.0930	24.3339	23.8521	0.783	2.844
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/10/2025	116,967.13	4,790.544	24.4163	24.4163	24.1721	0.790	3.496
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/10/2025	120,084,944.35	5,118,276.549	23.4620	23.7553	23.2274	0.781	2.629
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/10/2025	7,657,934.45	280,204.955	27.3298	27.3298	27.0565	1.024	14.988
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/10/2025	906,465.14	32,763.189	27.6672	27.6672	27.3905	1.024	14.988
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/10/2025	44,301,120.31	3,566,893.831	12.4201	12.4201	12.4201	0.574	5.290
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/10/2025	23,392,993.97	13,456,297.733	1.7384	1.7384	1.7384	0.678	6.311
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/10/2025	234,809.55	138,289.856	1.6980	1.6980	1.6980	0.688	6.545
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/10/2025	1,099,339.13	656,870.672	1.6736	1.6736	1.6736	0.680	6.186
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/10/2025	143,977,235.27	13,551,097.694	10.6248	10.6248	10.6248	0.279	-3.297
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/10/2025	196,708.27	100,010.001	1.9669	1.9669	1.9669	0.805	7.516
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/10/2025	143,790.67	75,895.211	1.8946	1.8946	1.8946	0.798	7.070
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/10/2025	370,991.54	191,378.326	1.9385	1.9385	1.9385	0.796	6.710

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	27/10/2025	324,363,523.67	27,251,247.516	11.9027	11.9622	11.7837	0.184	2.463
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/10/2025	285,716.25	23,081.468	12.3786	12.3786	12.3786	0.189	2.893
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/10/2025	1,020,632.90	85,747.613	11.9028	12.0218	11.9028	0.185	2.463
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	27/10/2025	6,363,395.86	534,643.281	11.9021	11.9914	11.9021	0.184	2.462
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR		27/10/2025	10.02	0.842	11.9002	11.9002	11.9002	0.200	0.200
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	27/10/2025	3,852,466.06	165,500.722	23.2776	23.2776	23.0448	0.184	2.462
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	27/10/2025	137,105,440.27	9,068,653.179	15.1186	15.2320	15.0052	0.288	2.837
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	27/10/2025	13,927,278.66	471,309.518	29.5502	29.5502	29.5502	0.288	2.837
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	27/10/2025	5.03	0.332	15.1506	15.6051	14.8476	0.199	2.236
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/10/2025	112,551.55	7,444.419	15.1189	15.2701	15.1189	0.288	2.837
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	27/10/2025	6,069,433.67	401,474.891	15.1178	15.2690	15.1178	0.287	2.837
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/10/2025	61,578.77	2,996.802	20.5482	20.7537	20.5482	0.531	3.562
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	27/10/2025	32,834,584.09	1,597,571.033	20.5528	20.7583	20.3473	0.530	3.562
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	27/10/2025	276,992.75	13,476.459	20.5538	20.8107	20.5538	0.530	3.562
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/10/2025	35,995.75	2,016.779	17.8481	18.0712	17.6696	0.234	-3.081
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	27/10/2025	5,608,933.43	314,262.876	17.8479	18.0264	17.6694	0.234	-3.080
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/10/2025	29,341,037.88	1,412,514.925	20.7722	20.9799	20.5645	0.476	8.591
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/10/2025	627,521.27	30,215.712	20.7680	21.0276	20.5603	0.476	8.590
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/10/2025	669,136.89	474,994.868	1.4087	1.4087	1.4087	0.449	4.472
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/10/2025	81,701,236.47	56,794,830.872	1.4385	1.4385	1.4385	0.447	4.595
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/10/2025	51,926,537.84	28,941,474.324	1.7942	1.7942	1.7942	0.781	6.740
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/10/2025	3,791,901.88	2,154,761.944	1.7598	1.7598	1.7598	0.779	6.609

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226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	27/10/2025	118,395,749.36	11,598,369.848	10.2080	10.3101	10.0038	0.122	2.080
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	27/10/2025	203,335,291.97	20,170,172.512	10.0810	10.0911	9.8794	0.058	0.810
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	27/10/2025	43,452,555.18	4,333,055.071	10.0282	10.0382	9.8276	0.048	0.282

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,410,348.01	0.511299723898	10,947,105.03
EUR	5,261,174,943.78	1.000000000000	5,261,174,943.78
USD	128,991,607.24	0.859106529210	110,817,531.99
		Totals	**5,382,939,580.80**

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