Position and Prices Sheet of 29/09/2025

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	29/09/2025	7,943,396.56	6,057,085.948	1.3114	1.3114	1.3114	-0.008	1.321
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	29/09/2025	1,801,095.58	1,485,859.963	1.2122	1.2122	1.2122	-0.016	0.564
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/09/2025	13,542,272.26	5,179,173.284	2.6148	2.6148	2.5887	-0.111	6.840
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/09/2025	1,114,569.76	518,676.077	2.1489	2.1704	2.1274	-0.121	5.904
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/09/2025	173,006,114.17	78,247,653.489	2.2110	2.2331	2.1889	-0.122	6.099
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/09/2025	247,411.78	105,500.070	2.3451	2.3451	2.3451	-0.115	6.902
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/09/2025	175,536.08	79,403.394	2.2107	2.2439	2.1886	-0.122	6.100
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/09/2025	3,550,039.73	1,368,937.817	2.5933	2.6192	2.5674	0.317	19.733
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/09/2025	2,338,430.15	1,057,574.368	2.2111	2.2111	2.2111	-0.122	6.094
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/09/2025	391,955.75	151,469.264	2.5877	2.6265	2.5618	0.314	19.723
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	29/09/2025	3,478,355.22	803,188.806	4.3307	4.3307	4.3307	-0.120	6.090
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/09/2025	30,711,171.69	46,442,650.859	0.6613	0.6613	0.6547	0.303	41.032
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/09/2025	153,564,784.49	281,996,689.690	0.5446	0.5500	0.5392	0.295	39.427
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/09/2025	29,102,005.74	53,426,042.165	0.5447	0.5529	0.5393	0.276	39.416
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	29/09/2025	61,232,443.92	44,382,285.391	1.3797	1.3797	1.3797	0.058	3.480
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	29/09/2025	1,632,678.63	1,183,399.056	1.3797	1.3852	1.3797	0.058	3.480
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	29/09/2025	817,286.71	571,792.598	1.4293	1.4293	1.4293	0.056	3.934
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/09/2025	190,664,867.69	124,919,168.923	1.5263	1.5339	1.5187	0.079	4.064

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/09/2025	3,145,183.49	1,973,621.406	1.5936	1.5936	1.5856	0.082	4.314
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/09/2025	492,354.38	324,984.113	1.5150	1.5188	1.5150	0.079	4.066
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/09/2025	4,058,162.83	2,658,953.156	1.5262	1.5384	1.5262	0.079	4.064
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/09/2025	2,373,074.90	1,554,969.761	1.5261	1.5261	1.5261	0.079	4.064
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/09/2025	25,418,385.66	15,994,699.983	1.5892	1.6051	1.5733	0.189	18.139
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/09/2025	7,047,654.02	4,429,481.166	1.5911	1.6150	1.5752	0.189	18.139
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/09/2025	5,301,350.39	3,638,554.611	1.4570	1.4716	1.4424	0.186	15.957
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/09/2025	258,782,274.41	136,208,284.254	1.8999	1.8999	1.8999	0.095	2.842
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/09/2025	47,390,361.54	23,876,581.808	1.9848	1.9848	1.9848	0.101	3.182
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/09/2025	94,375,631.62	49,683,428.155	1.8995	1.9071	1.8995	0.095	2.842
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/09/2025	5,270,378.03	381,261.261	13.8235	13.8235	13.8235	0.098	3.073
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/09/2025	401,545,670.76	221,137,949.706	1.8158	1.8203	1.7976	0.094	0.465
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	29/09/2025	25,617,496.51	679,938.065	37.6762	37.9588	37.3936	0.332	0.732
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	29/09/2025	1,009,128.24	28,490.670	35.4196	35.6852	35.0654	0.332	0.734
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	29/09/2025	1,078,555.50	39,429.626	27.3539	27.6958	27.3539	0.332	-0.840
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/09/2025	2,412,314.03	64,027.946	37.6760	38.1470	37.6760	0.333	0.736
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	29/09/2025	7,184,657.67	165,347.568	43.4518	43.4518	43.1259	0.338	1.281
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/09/2025	2,692,418.87	256,376.704	10.5018	10.5228	10.2918	0.059	-0.192
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/09/2025	86,686,890.78	8,254,705.875	10.5015	10.5225	10.2915	0.059	-0.192
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	29/09/2025	211,485,886.82	20,265,939.114	10.4360	10.4460	10.2270	0.029	1.805
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/09/2025	147,770,186.44	14,099,894.821	10.4802	10.5012	10.2706	0.015	1.482
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/09/2025	177,635.74	16,948.932	10.4806	10.5016	10.4806	0.015	1.481

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/09/2025	73,966,554.71	6,955,280.579	10.6346	10.8473	10.6346	0.228	8.513
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/09/2025	202,154,635.38	19,380,265.221	10.4310	10.4410	10.2220	0.086	3.318
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/09/2025	143,866.85	11,398.768	12.6213	12.6213	12.6213	0.111	3.174
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/09/2025	250,603,836.77	24,542,660.252	10.2109	10.2211	10.0067	0.024	2.109
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/09/2025	1,321,237.60	129,371.610	10.2127	10.2331	10.2127	0.024	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/09/2025	8,165,334.73	798,174.542	10.2300	10.2300	10.2300	0.070	2.527
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/09/2025	96,170,600.38	9,715,403.828	9.8988	9.9235	9.8988	0.068	2.183
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/09/2025	1,074,596.20	108,220.777	9.9297	9.9297	9.9297	0.068	2.188
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/09/2025	154,908.77	12,905.863	12.0030	12.0030	12.0030	0.103	2.585
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	29/09/2025	85,050,029.38	8,470,748.166	10.0404	10.2412	10.0404	0.264	0.404
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/09/2025	231,287.16	17,477.872	13.2331	13.2662	13.2331	0.113	1.693
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/09/2025	409,894.69	30,935.832	13.2498	13.3293	13.2498	0.113	1.696
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/09/2025	56,277,924.86	4,122,050.030	13.6529	13.6529	13.5505	0.117	2.033
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/09/2025	263,563,518.70	19,924,379.691	13.2282	13.3274	13.1290	0.114	1.692
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/09/2025	155,838.00	11,505.538	13.5446	13.5446	13.5446	0.118	2.002
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/09/2025	16,542,502.18	1,469,904.340	11.2541	11.3385	11.1697	0.060	2.461
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/09/2025	2,284,761.17	220,140.303	10.3787	10.4565	10.2749	0.044	0.428
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/09/2025	457,630.75	46,057.861	9.9360	10.0105	9.9360	0.044	0.434
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/09/2025	2,209,970.53	196,613.054	11.2402	11.3526	11.2402	0.060	2.472
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/09/2025	5,957,889.98	502,434.567	11.8580	11.8580	11.8580	0.066	2.963
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/09/2025	162,054.39	12,722.422	12.7377	12.7377	12.7377	0.070	2.400
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	29/09/2025	84,095,978.12	4,664,201.669	18.0301	18.1653	17.8949	0.146	2.411

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/09/2025	62,196,745.88	3,141,820.939	19.7964	19.7964	19.6479	0.152	3.025
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/09/2025	29,634,490.11	1,643,852.854	18.0275	18.2528	18.0275	0.146	2.412
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/09/2025	17,875,009.26	1,377,748.062	12.9741	13.1363	12.9741	0.146	0.039
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/09/2025	65,752,659.89	4,030,138.010	16.3152	16.4376	16.1520	0.145	2.412
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/09/2025	807,259.69	59,560.135	13.5537	13.6892	13.4182	0.412	1.655
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/09/2025	77,348.31	5,706.915	13.5534	13.6889	13.5534	0.411	1.653
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/09/2025	15,968,353.98	1,178,179.694	13.5534	13.6889	13.4179	0.411	1.654
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/09/2025	304,342.25	121,387.231	2.5072	2.5323	2.5072	0.184	1.326
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/09/2025	5,963,992.70	2,525,773.977	2.3613	2.3613	2.3377	0.187	1.213
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/09/2025	74,571.90	25,732.281	2.8980	2.9415	2.8690	0.622	13.763
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/09/2025	3,726,404.11	1,281,425.978	2.9080	2.9444	2.8789	0.619	14.205
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/09/2025	1,425,903.58	574,455.813	2.4822	2.5194	2.4574	0.182	1.211
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/09/2025	35,881.12	11,902.614	3.0146	3.0146	2.9845	0.193	2.141
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/09/2025	329,780,270.56	132,864,523.498	2.4821	2.5131	2.4573	0.182	1.211
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/09/2025	4,440,912.48	3,799,090.175	1.1689	1.1806	1.1572	0.378	4.553
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/09/2025	299,675.27	256,266.446	1.1694	1.1869	1.1577	0.378	4.551
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/09/2025	13,250.56	9,430.336	1.4051	1.4051	1.3910	0.386	5.354
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/09/2025	11,187,680.20	9,571,705.011	1.1688	1.1834	1.1571	0.378	4.553
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/09/2025	496,479.71	362,425.017	1.3699	1.3870	1.3562	0.817	17.983
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/09/2025	795,648.27	732,073.280	1.0868	1.0868	1.0759	0.369	4.470
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/09/2025	84,015.26	61,322.821	1.3700	1.3906	1.3700	0.817	17.971
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/09/2025	1,822,392.22	964,103.601	1.8902	1.8902	1.8713	0.111	0.676

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/09/2025	88,577,591.74	51,850,032.075	1.7083	1.7254	1.6912	0.105	0.205
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/09/2025	3,430,103.78	2,008,421.726	1.7079	1.7079	1.7079	0.111	0.211
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/09/2025	822,302.30	410,828.149	2.0016	2.0266	1.9816	0.548	13.078
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/09/2025	4,483,997.38	2,624,415.666	1.7086	1.7300	1.6915	0.111	0.211
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/09/2025	1,665,851.61	1,007,048.845	1.6542	1.6542	1.6377	0.109	0.212
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/09/2025	14,946,539.28	7,468,065.383	2.0014	2.0214	1.9814	0.548	13.073
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/09/2025	7,700,518.38	286,407.439	26.8866	26.8866	26.6177	0.828	13.123
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/09/2025	964,992.90	35,453.520	27.2185	27.2185	26.9463	0.828	13.123
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/09/2025	55,934.28	2,080.455	26.8856	27.2217	26.6167	0.828	13.123
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/09/2025	126,492,731.85	5,519,334.664	22.9181	23.2046	22.6889	0.389	0.250
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/09/2025	114,166.27	4,790.544	23.8316	23.8316	23.5933	0.397	1.017
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	29/09/2025	367,843.21	15,633.008	23.5299	23.7652	23.2946	0.391	0.441
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/09/2025	650,136.11	28,368.674	22.9174	23.2612	22.6882	0.389	0.252
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/09/2025	1,790,321.52	77,581.043	23.0768	23.0768	22.8460	0.389	0.251
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/09/2025	42,799,937.66	3,532,360.309	12.1165	12.1165	12.1165	0.103	2.716
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/09/2025	1,049,140.41	644,418.075	1.6280	1.6280	1.6280	0.092	3.293
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/09/2025	222,443.45	134,714.852	1.6512	1.6512	1.6512	0.097	3.608
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/09/2025	22,515,094.20	13,314,773.934	1.6910	1.6910	1.6910	0.095	3.412
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/09/2025	143,195,441.99	13,718,412.409	10.4382	10.4382	10.4382	-0.022	-4.995
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/09/2025	342,380.27	182,087.670	1.8803	1.8803	1.8803	0.069	3.507
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/09/2025	135,023.38	73,497.164	1.8371	1.8371	1.8371	0.076	3.820
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/09/2025	190,668.22	100,010.001	1.9065	1.9065	1.9065	0.079	4.214

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	29/09/2025	320,143,245.57	27,221,240.422	11.7608	11.8196	11.6432	0.126	1.241
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/09/2025	1,028,307.75	87,434.897	11.7608	11.8784	11.7608	0.126	1.240
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/09/2025	282,199.52	23,081.468	12.2262	12.2262	12.2262	0.130	1.627
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	29/09/2025	3,852,164.61	167,484.689	23.0001	23.0001	22.7701	0.126	1.241
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	29/09/2025	6,288,747.51	534,747.206	11.7602	11.8484	11.7602	0.126	1.241
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	29/09/2025	4.93	0.332	14.8494	15.2949	14.5524	0.203	0.203
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	29/09/2025	13,923,282.18	480,453.312	28.9795	28.9795	28.9795	0.130	0.851
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/09/2025	110,377.83	7,444.419	14.8269	14.9752	14.8269	0.130	0.851
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	29/09/2025	134,086,263.75	9,043,613.683	14.8266	14.9378	14.7154	0.130	0.851
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	29/09/2025	6,327,473.70	426,786.024	14.8259	14.9742	14.8259	0.130	0.852
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	29/09/2025	31,504,543.25	1,579,756.452	19.9427	20.1421	19.7433	0.115	0.488
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/09/2025	59,750.66	2,996.802	19.9381	20.1375	19.9381	0.115	0.487
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	29/09/2025	268,769.59	13,476.459	19.9436	20.1929	19.9436	0.115	0.488
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/09/2025	618,608.89	30,215.712	20.4731	20.7290	20.2684	0.302	7.048
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/09/2025	35,233.31	2,016.779	17.4701	17.6885	17.2954	-0.134	-5.133
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/09/2025	29,080,714.28	1,420,152.353	20.4772	20.6820	20.2724	0.302	7.048
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	29/09/2025	5,671,754.39	324,659.632	17.4698	17.6445	17.2951	-0.135	-5.133
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/09/2025	642,187.25	465,714.874	1.3789	1.3789	1.3789	0.116	2.262
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/09/2025	81,103,685.06	57,602,212.871	1.4080	1.4080	1.4080	0.121	2.378
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/09/2025	51,007,083.40	29,309,816.487	1.7403	1.7403	1.7403	0.092	3.534
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/09/2025	3,336,212.09	1,954,400.122	1.7070	1.7070	1.7070	0.088	3.411
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	29/09/2025	117,836,664.40	11,613,076.117	10.1469	10.2484	9.9440	0.121	1.469

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	29/09/2025	202,870,104.79	20,203,984.708	10.0411	10.0511	9.8403	0.052	0.411
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	29/09/2025	16,004,988.61	1,600,172.507	10.0020	10.0120	9.8020	0.014	0.020

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,253,802.01	0.511299723898	10,867,063.10
EUR	5,061,694,446.62	1.000000000000	5,061,694,446.62
USD	126,195,486.03	0.853023969974	107,647,774.49
		Totals	**5,180,209,284.21**

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