Position and Prices Sheet of 30/09/2025

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	30/09/2025	7,950,790.16	6,057,085.948	1.3126	1.3126	1.3126	0.092	1.414
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	30/09/2025	1,802,721.95	1,485,859.963	1.2133	1.2133	1.2133	0.091	0.655
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/09/2025	13,563,202.28	5,179,173.284	2.6188	2.6188	2.5926	0.153	7.003
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/09/2025	1,116,255.95	518,676.077	2.1521	2.1736	2.1306	0.149	6.062
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/09/2025	173,552,317.32	78,375,591.736	2.2144	2.2365	2.1923	0.154	6.262
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/09/2025	247,794.68	105,500.070	2.3488	2.3488	2.3488	0.158	7.070
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/09/2025	175,802.86	79,403.394	2.2140	2.2472	2.1919	0.149	6.258
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/09/2025	3,589,593.62	1,379,971.720	2.6012	2.6272	2.5752	0.305	20.098
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/09/2025	2,341,984.12	1,057,574.368	2.2145	2.2145	2.2145	0.154	6.257
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/09/2025	393,154.32	151,469.264	2.5956	2.6345	2.5696	0.305	20.089
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	30/09/2025	3,483,641.66	803,188.806	4.3373	4.3373	4.3373	0.152	6.252
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/09/2025	30,683,619.41	46,442,650.859	0.6607	0.6607	0.6541	-0.091	40.904
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/09/2025	153,839,030.22	282,766,071.193	0.5441	0.5495	0.5387	-0.092	39.299
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/09/2025	29,133,477.24	53,534,143.791	0.5442	0.5524	0.5388	-0.092	39.288
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	30/09/2025	61,259,527.40	44,382,394.110	1.3803	1.3803	1.3803	0.043	3.525
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	30/09/2025	1,633,396.77	1,183,399.056	1.3803	1.3858	1.3803	0.043	3.525
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	30/09/2025	817,659.62	571,792.598	1.4300	1.4300	1.4300	0.049	3.985
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/09/2025	190,918,771.52	125,097,456.436	1.5262	1.5338	1.5186	-0.007	4.057

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/09/2025	3,144,901.30	1,973,621.406	1.5935	1.5935	1.5855	-0.006	4.307
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/09/2025	492,306.73	324,984.113	1.5149	1.5187	1.5149	-0.007	4.060
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/09/2025	4,057,783.57	2,658,953.156	1.5261	1.5383	1.5261	-0.007	4.057
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/09/2025	2,372,855.94	1,554,969.761	1.5260	1.5260	1.5260	-0.007	4.057
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/09/2025	25,396,797.94	15,983,434.178	1.5889	1.6048	1.5730	-0.019	18.116
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/09/2025	7,046,631.21	4,429,481.166	1.5908	1.6147	1.5749	-0.019	18.117
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/09/2025	5,300,581.01	3,638,554.611	1.4568	1.4714	1.4422	-0.014	15.941
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/09/2025	258,887,102.27	136,261,593.700	1.8999	1.8999	1.8999	0.000	2.842
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/09/2025	47,391,591.15	23,876,581.808	1.9849	1.9849	1.9849	0.005	3.187
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/09/2025	94,010,478.31	49,490,487.381	1.8996	1.9072	1.8996	0.005	2.848
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/09/2025	5,270,494.36	381,261.261	13.8238	13.8238	13.8238	0.002	3.075
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/09/2025	403,785,353.41	222,368,488.266	1.8158	1.8203	1.7976	0.000	0.465
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	30/09/2025	25,683,935.14	681,718.057	37.6753	37.9579	37.3927	-0.002	0.729
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/09/2025	1,009,104.02	28,490.670	35.4188	35.6844	35.0646	-0.002	0.731
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	30/09/2025	1,078,529.61	39,429.626	27.3533	27.6952	27.3533	-0.002	-0.842
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/09/2025	2,412,256.15	64,027.946	37.6751	38.1460	37.6751	-0.002	0.733
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	30/09/2025	7,184,622.77	165,347.568	43.4516	43.4516	43.1257	-0.000	1.281
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/09/2025	2,692,935.19	256,376.704	10.5038	10.5248	10.2937	0.019	-0.173
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/09/2025	86,703,514.69	8,254,705.875	10.5035	10.5245	10.2934	0.019	-0.173
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/09/2025	211,485,151.89	20,265,405.891	10.4360	10.4460	10.2270	0.000	1.805
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/09/2025	147,775,250.65	14,099,894.821	10.4806	10.5016	10.2710	0.004	1.485
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/09/2025	177,641.83	16,948.932	10.4810	10.5020	10.4810	0.004	1.485

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/09/2025	74,196,064.39	6,955,280.579	10.6676	10.8810	10.6676	0.310	8.850
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/09/2025	202,185,022.00	19,380,265.221	10.4330	10.4430	10.2240	0.019	3.338
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/09/2025	143,873.63	11,398.768	12.6219	12.6219	12.6219	0.005	3.179
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/09/2025	250,587,809.78	24,539,630.828	10.2116	10.2218	10.0074	0.007	2.116
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/09/2025	1,321,316.17	129,371.610	10.2133	10.2337	10.2133	0.006	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/09/2025	8,166,774.53	798,174.542	10.2318	10.2318	10.2318	0.018	2.545
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/09/2025	96,601,654.54	9,757,353.887	9.9004	9.9252	9.9004	0.016	2.200
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/09/2025	1,074,772.55	108,220.777	9.9313	9.9313	9.9313	0.016	2.204
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/09/2025	154,920.15	12,905.863	12.0039	12.0039	12.0039	0.007	2.593
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/09/2025	85,226,435.36	8,470,748.166	10.0613	10.2625	10.0613	0.208	0.613
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/09/2025	231,332.63	17,477.872	13.2357	13.2688	13.2357	0.020	1.713
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/09/2025	409,975.27	30,935.832	13.2524	13.3319	13.2524	0.020	1.716
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/09/2025	56,559,068.81	4,141,777.933	13.6557	13.6557	13.5533	0.021	2.054
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/09/2025	264,482,430.92	19,989,924.298	13.2308	13.3300	13.1316	0.020	1.712
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/09/2025	155,870.38	11,505.538	13.5474	13.5474	13.5474	0.021	2.024
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/09/2025	16,598,393.53	1,474,997.214	11.2532	11.3376	11.1688	-0.008	2.453
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/09/2025	2,284,619.04	220,140.303	10.3780	10.4558	10.2742	-0.007	0.421
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/09/2025	457,601.50	46,057.861	9.9354	10.0099	9.9354	-0.006	0.428
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/09/2025	2,209,795.46	196,613.054	11.2393	11.3517	11.2393	-0.008	2.464
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/09/2025	5,957,501.23	502,434.567	11.8573	11.8573	11.8573	-0.006	2.957
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/09/2025	162,061.25	12,722.422	12.7382	12.7382	12.7382	0.004	2.404
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/09/2025	84,228,579.59	4,671,798.216	18.0292	18.1644	17.8940	-0.005	2.406

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/09/2025	62,237,603.11	3,143,978.251	19.7958	19.7958	19.6473	-0.003	3.022
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/09/2025	29,599,066.00	1,641,972.371	18.0265	18.2518	18.0265	-0.006	2.406
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/09/2025	17,874,086.59	1,377,748.062	12.9734	13.1356	12.9734	-0.005	0.034
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/09/2025	65,580,334.61	4,019,781.960	16.3144	16.4368	16.1513	-0.005	2.407
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/09/2025	807,260.52	59,560.135	13.5537	13.6892	13.4182	0.000	1.655
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/09/2025	77,348.39	5,706.915	13.5535	13.6890	13.5535	0.001	1.654
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/09/2025	15,967,042.05	1,178,081.686	13.5534	13.6889	13.4179	0.000	1.654
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/09/2025	304,048.07	121,387.231	2.5048	2.5298	2.5048	-0.096	1.229
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/09/2025	5,958,622.55	2,525,951.845	2.3590	2.3590	2.3354	-0.097	1.114
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/09/2025	74,613.90	25,732.281	2.8996	2.9431	2.8706	0.055	13.826
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/09/2025	3,728,603.08	1,281,460.366	2.9097	2.9461	2.8806	0.058	14.272
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/09/2025	1,400,116.89	564,614.960	2.4798	2.5170	2.4550	-0.097	1.113
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/09/2025	35,847.50	11,902.614	3.0117	3.0117	2.9816	-0.096	2.043
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/09/2025	330,058,574.75	133,105,871.425	2.4797	2.5107	2.4549	-0.097	1.113
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/09/2025	4,461,618.56	3,799,090.175	1.1744	1.1861	1.1627	0.471	5.045
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/09/2025	291,296.31	247,945.056	1.1748	1.1924	1.1631	0.462	5.034
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/09/2025	13,312.72	9,430.336	1.4117	1.4117	1.3976	0.470	5.848
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/09/2025	11,252,484.85	9,582,470.648	1.1743	1.1890	1.1626	0.471	5.045
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/09/2025	499,560.47	362,425.017	1.3784	1.3956	1.3646	0.620	18.715
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/09/2025	799,632.09	732,326.316	1.0919	1.0919	1.0810	0.469	4.960
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/09/2025	84,536.59	61,322.821	1.3786	1.3993	1.3786	0.628	18.712
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/09/2025	1,823,028.81	964,103.601	1.8909	1.8909	1.8720	0.037	0.714

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/09/2025	88,565,968.97	51,826,017.303	1.7089	1.7260	1.6918	0.035	0.240
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/09/2025	3,431,242.86	2,008,421.726	1.7084	1.7084	1.7084	0.029	0.241
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/09/2025	823,838.39	410,828.149	2.0053	2.0304	1.9852	0.185	13.287
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/09/2025	4,485,486.44	2,624,415.666	1.7091	1.7305	1.6920	0.029	0.240
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/09/2025	1,666,404.81	1,007,048.845	1.6547	1.6547	1.6382	0.030	0.242
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/09/2025	14,974,460.17	7,468,065.383	2.0051	2.0252	1.9850	0.185	13.282
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/09/2025	7,717,626.84	286,426.036	26.9446	26.9446	26.6752	0.216	13.367
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/09/2025	967,074.06	35,453.520	27.2772	27.2772	27.0044	0.216	13.367
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/09/2025	56,054.90	2,080.455	26.9436	27.2804	26.6742	0.216	13.367
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/09/2025	126,837,823.81	5,530,962.204	22.9323	23.2190	22.7030	0.062	0.312
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/09/2025	114,240.29	4,790.544	23.8470	23.8470	23.6085	0.065	1.083
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/09/2025	368,073.89	15,633.008	23.5447	23.7801	23.3093	0.063	0.504
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/09/2025	650,539.33	28,368.674	22.9316	23.2756	22.7023	0.062	0.314
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/09/2025	1,791,431.88	77,581.043	23.0911	23.0911	22.8602	0.062	0.313
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/09/2025	42,857,792.51	3,532,955.022	12.1309	12.1309	12.1309	0.119	2.838
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/09/2025	1,050,341.80	644,418.075	1.6299	1.6299	1.6299	0.117	3.413
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/09/2025	222,700.64	134,714.852	1.6531	1.6531	1.6531	0.115	3.727
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/09/2025	22,546,492.74	13,318,053.767	1.6929	1.6929	1.6929	0.112	3.529
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/09/2025	143,232,597.77	13,711,987.762	10.4458	10.4458	10.4458	0.073	-4.926
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/09/2025	342,738.44	182,087.670	1.8823	1.8823	1.8823	0.106	3.617
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/09/2025	135,341.06	73,592.281	1.8391	1.8391	1.8391	0.109	3.933
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/09/2025	190,872.41	100,010.001	1.9085	1.9085	1.9085	0.105	4.324

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	30/09/2025	320,480,603.30	27,237,834.119	11.7660	11.8248	11.6483	0.044	1.286
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/09/2025	1,028,764.24	87,434.897	11.7661	11.8838	11.7661	0.045	1.286
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/09/2025	282,328.74	23,081.468	12.2318	12.2318	12.2318	0.046	1.673
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	30/09/2025	3,853,874.64	167,484.689	23.0103	23.0103	22.7802	0.044	1.286
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/09/2025	6,291,539.19	534,747.206	11.7654	11.8536	11.7654	0.044	1.285
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	30/09/2025	4.93	0.332	14.8494	15.2949	14.5524	0.000	0.203
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	30/09/2025	13,929,075.02	480,453.312	28.9915	28.9915	28.9915	0.041	0.893
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/09/2025	110,423.75	7,444.419	14.8331	14.9814	14.8331	0.042	0.893
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/09/2025	134,429,607.45	9,063,000.322	14.8328	14.9440	14.7216	0.042	0.893
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/09/2025	6,330,106.28	426,786.024	14.8320	14.9803	14.8320	0.041	0.893
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/09/2025	31,550,600.97	1,581,664.967	19.9477	20.1472	19.7482	0.025	0.513
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/09/2025	59,765.80	2,996.802	19.9432	20.1426	19.9432	0.026	0.513
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/09/2025	268,837.74	13,476.459	19.9487	20.1981	19.9487	0.026	0.513
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/09/2025	618,234.99	30,215.712	20.4607	20.7165	20.2561	-0.061	6.983
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/09/2025	35,158.02	2,016.779	17.4328	17.6507	17.2585	-0.214	-5.336
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/09/2025	29,063,636.44	1,420,176.770	20.4648	20.6694	20.2602	-0.061	6.984
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	30/09/2025	5,659,735.68	324,665.356	17.4325	17.6068	17.2582	-0.214	-5.335
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/09/2025	642,990.57	465,714.874	1.3807	1.3807	1.3807	0.131	2.395
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/09/2025	81,147,934.10	57,561,476.898	1.4098	1.4098	1.4098	0.128	2.509
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/09/2025	51,000,005.88	29,272,968.430	1.7422	1.7422	1.7422	0.109	3.647
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/09/2025	3,339,939.31	1,954,400.122	1.7089	1.7089	1.7089	0.111	3.526
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	30/09/2025	117,864,173.25	11,613,076.117	10.1493	10.2508	9.9463	0.024	1.493

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	30/09/2025	202,802,749.66	20,194,337.190	10.0426	10.0526	9.8417	0.015	0.426
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	30/09/2025	16,757,134.25	1,675,258.102	10.0027	10.0127	9.8026	0.007	0.027

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,266,591.32	0.511299723898	10,873,602.27
EUR	5,069,195,276.69	1.000000000000	5,069,195,276.69
USD	126,301,571.56	0.851716208159	107,573,095.61
		Totals	**5,187,641,974.57**

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