Position and Prices Sheet of 03/06/2025

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	03/06/2025	7,893,846.25	6,118,985.948	1.2901	1.2901	1.2901	0.085	-0.324
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	03/06/2025	2,238,161.93	1,870,898.949	1.1963	1.1963	1.1963	0.084	-0.755
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/06/2025	12,664,829.92	5,179,173.284	2.4453	2.4453	2.4208	0.473	-0.086
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/06/2025	1,139,363.81	564,783.735	2.0173	2.0375	1.9971	0.468	-0.582
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/06/2025	155,442,870.07	74,948,085.099	2.0740	2.0947	2.0533	0.470	-0.475
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/06/2025	231,321.01	105,500.070	2.1926	2.1926	2.1926	0.472	-0.050
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/06/2025	122,800.19	59,217.005	2.0737	2.1048	2.0530	0.470	-0.475
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/06/2025	3,166,160.05	1,340,083.095	2.3627	2.3863	2.3391	0.182	9.086
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/06/2025	1,356,533.98	654,020.470	2.0741	2.0741	2.0741	0.470	-0.480
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/06/2025	348,773.86	147,938.072	2.3576	2.3930	2.3340	0.183	9.077
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	03/06/2025	823,925.40	202,804.266	4.0627	4.0627	4.0627	0.470	-0.475
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/06/2025	26,541,394.30	45,990,410.162	0.5771	0.5771	0.5713	0.505	23.075
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/06/2025	104,246,031.04	218,270,081.955	0.4776	0.4824	0.4728	0.505	22.273
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/06/2025	27,170,726.49	56,874,657.463	0.4777	0.4849	0.4729	0.484	22.268
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	03/06/2025	59,681,428.89	43,989,514.555	1.3567	1.3567	1.3567	-0.029	1.755
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	03/06/2025	1,706,887.59	1,258,107.803	1.3567	1.3621	1.3567	-0.029	1.755
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	03/06/2025	702,383.88	500,680.820	1.4029	1.4029	1.4029	-0.021	2.014
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/06/2025	182,297,276.62	121,639,672.308	1.4987	1.5062	1.4912	0.040	2.182

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/06/2025	3,085,152.82	1,973,621.406	1.5632	1.5632	1.5554	0.032	2.324
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/06/2025	439,881.69	295,704.127	1.4876	1.4913	1.4876	0.040	2.184
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/06/2025	4,207,621.13	2,807,762.763	1.4986	1.5106	1.4986	0.040	2.182
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/06/2025	2,553,902.61	1,704,353.795	1.4985	1.4985	1.4985	0.040	2.182
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/06/2025	22,941,350.24	15,358,553.831	1.4937	1.5086	1.4788	0.356	11.039
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/06/2025	7,016,753.86	4,691,919.584	1.4955	1.5179	1.4805	0.356	11.041
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/06/2025	5,070,677.50	3,656,711.380	1.3867	1.4006	1.3728	0.362	10.362
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/06/2025	245,593,158.74	130,977,803.483	1.8751	1.8751	1.8751	0.021	1.499
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/06/2025	41,806,658.05	21,373,124.913	1.9560	1.9560	1.9560	0.015	1.684
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/06/2025	81,238,332.02	43,333,524.530	1.8747	1.8822	1.8747	0.016	1.500
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/06/2025	4,511,840.43	331,035.940	13.6295	13.6295	13.6295	0.018	1.626
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/06/2025	293,996,885.39	161,500,246.400	1.8204	1.8250	1.8022	0.016	0.719
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	03/06/2025	21,163,904.58	561,896.238	37.6651	37.9476	37.3826	0.054	0.702
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	03/06/2025	1,008,819.62	28,490.670	35.4088	35.6744	35.0547	0.054	0.703
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	03/06/2025	1,141,901.22	41,324.371	27.6326	27.9780	27.6326	0.054	0.170
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/06/2025	2,635,379.13	69,970.647	37.6641	38.1349	37.6641	0.054	0.704
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	03/06/2025	6,409,741.63	147,892.377	43.3406	43.3406	43.0155	0.056	1.022
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/06/2025	2,662,287.94	256,376.704	10.3843	10.4051	10.1766	-2.784	-1.309
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/06/2025	86,641,417.74	8,343,757.515	10.3840	10.4048	10.1763	-2.784	-1.309
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/06/2025	211,809,156.86	20,428,660.651	10.3680	10.3780	10.1610	0.019	1.141
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/06/2025	148,032,164.07	14,189,141.402	10.4328	10.4537	10.2241	0.015	1.023
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/06/2025	176,831.45	16,948.932	10.4332	10.4541	10.4332	0.015	1.023

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/06/2025	75,010,611.36	6,994,017.108	10.7250	10.9395	10.7250	0.135	9.435
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/06/2025	201,779,230.31	19,568,537.145	10.3110	10.3210	10.1050	0.029	2.130
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/06/2025	142,595.92	11,398.768	12.5098	12.5098	12.5098	0.103	2.263
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/06/2025	249,840,493.34	24,632,304.654	10.1428	10.1529	9.9399	0.024	1.428
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/06/2025	1,312,419.59	129,371.610	10.1446	10.1649	10.1446	0.025	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/06/2025	8,090,288.90	798,174.542	10.1360	10.1360	10.1360	0.019	1.585
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/06/2025	75,756,198.45	7,712,828.757	9.8221	9.8467	9.8221	0.017	1.392
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/06/2025	1,028,412.70	104,379.537	9.8526	9.8526	9.8526	0.017	1.394
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/06/2025	176,433.26	14,788.518	11.9304	11.9304	11.9304	0.081	1.965
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/06/2025	14,020,520.38	1,401,473.213	10.0041	10.2042	10.0041	0.005	0.041
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/06/2025	224,239.99	17,024.878	13.1713	13.2042	13.1713	0.025	1.218
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/06/2025	444,018.98	33,668.963	13.1878	13.2669	13.1878	0.026	1.220
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/06/2025	54,177,719.10	3,992,604.279	13.5695	13.5695	13.4677	0.027	1.409
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/06/2025	226,006,512.91	17,165,263.911	13.1665	13.2652	13.0678	0.025	1.218
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/06/2025	154,906.23	11,505.538	13.4636	13.4636	13.4636	0.026	1.392
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/06/2025	13,892,188.55	1,251,129.902	11.1037	11.1870	11.0204	0.097	1.092
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/06/2025	2,486,869.86	239,590.291	10.3797	10.4575	10.2759	0.098	0.437
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/06/2025	457,698.04	46,057.861	9.9375	10.0120	9.9375	0.099	0.449
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/06/2025	2,191,522.22	197,637.422	11.0886	11.1995	11.0886	0.097	1.090
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/06/2025	5,865,841.45	502,434.567	11.6748	11.6748	11.6748	0.091	1.372
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/06/2025	160,879.51	12,722.422	12.6454	12.6454	12.6454	0.070	1.658
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/06/2025	75,033,860.63	4,206,427.775	17.8379	17.9717	17.7041	0.025	1.319

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/06/2025	60,550,065.76	3,099,625.043	19.5346	19.5346	19.3881	0.027	1.662
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/06/2025	29,696,227.66	1,665,035.955	17.8352	18.0581	17.8352	0.025	1.320
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/06/2025	18,283,814.60	1,402,314.192	13.0383	13.2013	13.0383	0.025	0.534
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/06/2025	69,260,869.48	4,290,949.783	16.1412	16.2623	15.9798	0.025	1.320
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/06/2025	67,225.02	5,326.012	12.6220	12.7482	12.6220	0.498	-5.333
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/06/2025	17,393,583.22	1,378,045.151	12.6219	12.7481	12.4957	0.498	-5.333
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/06/2025	787,205.34	62,366.727	12.6222	12.7484	12.4960	0.498	-5.332
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/06/2025	310,969.29	131,971.231	2.3563	2.3799	2.3563	0.796	-4.773
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/06/2025	1,234,066.13	528,739.089	2.3340	2.3690	2.3107	0.795	-4.832
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/06/2025	3,582,927.04	1,349,104.819	2.6558	2.6890	2.6292	0.507	4.300
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/06/2025	33,453.94	11,849.015	2.8234	2.8234	2.7952	0.800	-4.337
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/06/2025	68,103.64	25,732.281	2.6466	2.6863	2.6201	0.505	3.894
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/06/2025	5,566,130.17	2,506,961.482	2.2203	2.2203	2.1981	0.799	-4.831
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/06/2025	287,435,393.54	123,157,510.074	2.3339	2.3631	2.3106	0.795	-4.832
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/06/2025	9,755,809.88	9,303,083.704	1.0487	1.0618	1.0382	0.556	-6.190
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/06/2025	73,210.90	61,322.821	1.1939	1.2118	1.1939	0.260	2.807
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/06/2025	686,663.98	703,962.169	0.9754	0.9754	0.9656	0.546	-6.239
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/06/2025	522,573.50	437,768.782	1.1937	1.2086	1.1818	0.260	2.808
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/06/2025	277,832.22	264,811.332	1.0492	1.0649	1.0387	0.556	-6.196
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/06/2025	4,056,781.78	3,868,152.375	1.0488	1.0593	1.0383	0.556	-6.190
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/06/2025	11,849.06	9,430.336	1.2565	1.2565	1.2439	0.552	-5.788
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/06/2025	4,509,774.84	2,710,859.850	1.6636	1.6844	1.6470	0.544	-2.428

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742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/06/2025	1,770,658.73	964,019.731	1.8367	1.8367	1.8183	0.547	-2.173
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/06/2025	92,774,804.33	55,775,071.758	1.6634	1.6800	1.6468	0.550	-2.428
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/06/2025	3,232,616.59	1,943,957.832	1.6629	1.6629	1.6629	0.544	-2.429
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/06/2025	15,758,354.39	8,325,887.824	1.8927	1.9116	1.8738	0.254	6.932
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/06/2025	1,665,773.65	1,034,225.329	1.6106	1.6106	1.5945	0.543	-2.429
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/06/2025	738,206.62	389,994.305	1.8929	1.9166	1.8740	0.260	6.937
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/06/2025	1,647,941.36	75,298.018	21.8856	21.8856	21.6667	0.397	-4.924
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/06/2025	955,615.01	38,115.612	25.0715	25.0715	24.8208	0.107	4.200
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/06/2025	7,691,680.89	310,578.136	24.7657	24.7657	24.5180	0.107	4.200
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/06/2025	51,521.98	2,080.455	24.7648	25.0744	24.5172	0.107	4.200
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/06/2025	660,478.37	30,388.635	21.7344	22.0604	21.5171	0.397	-4.923
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/06/2025	348,569.64	15,633.008	22.2970	22.5200	22.0740	0.398	-4.822
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/06/2025	107,916.82	4,790.544	22.5270	22.5270	22.3017	0.399	-4.513
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/06/2025	114,598,322.66	5,272,499.006	21.7351	22.0068	21.5177	0.397	-4.925
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/06/2025	38,898,324.03	3,342,162.960	11.6387	11.6387	11.6387	0.606	-1.334
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/06/2025	20,806,250.38	12,952,118.527	1.6064	1.6064	1.6064	0.708	-1.761
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/06/2025	195,518.37	124,764.526	1.5671	1.5671	1.5671	0.707	-1.669
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/06/2025	916,108.32	592,132.538	1.5471	1.5471	1.5471	0.703	-1.840
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/06/2025	142,349,097.75	13,992,024.945	10.1736	10.1736	10.1736	0.196	-7.403
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/06/2025	178,930.48	100,010.001	1.7891	1.7891	1.7891	0.760	-2.203
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/06/2025	243,130.94	137,382.631	1.7697	1.7697	1.7697	0.757	-2.582
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/06/2025	108,491.94	62,827.437	1.7268	1.7268	1.7268	0.759	-2.413

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833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/06/2025	1,100,259.92	95,032.602	11.5777	11.6935	11.5777	0.182	-0.336
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	03/06/2025	309,739,595.78	26,753,211.613	11.5777	11.6356	11.4619	0.182	-0.335
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/06/2025	277,348.43	23,081.468	12.0161	12.0161	12.0161	0.183	-0.120
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/06/2025	7,447,392.13	643,287.048	11.5771	11.6639	11.5771	0.182	-0.336
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	03/06/2025	3,800,513.56	167,852.656	22.6420	22.6420	22.4156	0.182	-0.335
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/06/2025	131,308,393.63	9,064,244.624	14.4864	14.5950	14.3778	0.369	-1.463
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	03/06/2025	13,193,566.64	465,964.802	28.3145	28.3145	28.3145	0.370	-1.463
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/06/2025	107,845.06	7,444.419	14.4867	14.6316	14.4867	0.370	-1.463
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/06/2025	6,775,781.09	467,757.645	14.4857	14.6306	14.4857	0.370	-1.463
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/06/2025	28,569,261.90	1,495,009.948	19.1097	19.3008	18.9186	0.639	-3.710
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/06/2025	57,255.10	2,996.802	19.1054	19.2965	19.1054	0.639	-3.709
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/06/2025	257,544.21	13,476.459	19.1107	19.3496	19.1107	0.639	-3.709
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/06/2025	605,220.84	31,693.394	19.0961	19.3348	18.9051	0.431	-0.152
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/06/2025	33,836.37	2,016.779	16.7774	16.9871	16.6096	0.722	-8.895
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/06/2025	5,749,492.56	342,697.490	16.7772	16.9450	16.6094	0.723	-8.894
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/06/2025	26,852,738.27	1,405,905.868	19.1000	19.2910	18.9090	0.432	-0.151
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/06/2025	81,866,226.79	59,922,327.825	1.3662	1.3662	1.3662	0.471	-0.662
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/06/2025	597,065.70	446,087.982	1.3384	1.3384	1.3384	0.465	-0.742
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/06/2025	49,996,007.10	30,382,594.261	1.6455	1.6455	1.6455	0.784	-2.106
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/06/2025	2,711,834.29	1,679,506.182	1.6147	1.6147	1.6147	0.793	-2.181
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/06/2025	84,377,463.20	8,405,935.783	10.0378	10.1382	9.8370	0.020	0.378

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Total Assets By Currency			
Currency	**Assets**	**Currency Fixing**	**Assets (FCy)**
BGN	17,818,005.60	0.511299723898	9,110,341.34
EUR	4,365,135,689.54	1.000000000000	4,365,135,689.54
USD	122,505,787.35	0.878271561567	107,593,349.16
		Totals	**4,481,839,380.04**

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