Position and Prices Sheet of 03/10/2025

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	03/10/2025	8,014,805.79	6,057,085.948	1.3232	1.3232	1.3232	0.204	2.233
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	03/10/2025	1,817,085.10	1,485,859.963	1.2229	1.2229	1.2229	0.205	1.452
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/10/2025	13,720,861.09	5,179,173.284	2.6492	2.6492	2.6227	0.288	8.245
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/10/2025	1,194,491.93	548,704.720	2.1769	2.1987	2.1551	0.286	7.284
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/10/2025	176,190,613.63	78,658,802.980	2.2399	2.2623	2.2175	0.287	7.486
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/10/2025	250,676.75	105,500.070	2.3761	2.3761	2.3761	0.291	8.315
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/10/2025	177,832.77	79,403.394	2.2396	2.2732	2.2172	0.287	7.487
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/10/2025	3,629,178.45	1,380,086.466	2.6297	2.6560	2.6034	0.118	21.414
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/10/2025	2,369,288.03	1,057,691.429	2.2401	2.2401	2.2401	0.291	7.485
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/10/2025	397,456.86	151,469.264	2.6240	2.6634	2.5978	0.118	21.403
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	03/10/2025	3,523,865.50	803,188.806	4.3873	4.3873	4.3873	0.286	7.477
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/10/2025	31,361,082.77	46,442,650.859	0.6753	0.6753	0.6685	1.047	44.018
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/10/2025	158,120,435.13	284,393,705.044	0.5560	0.5616	0.5504	1.036	42.345
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/10/2025	29,812,808.66	53,605,918.419	0.5561	0.5644	0.5505	1.017	42.334
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	03/10/2025	61,420,778.80	44,461,790.893	1.3814	1.3814	1.3814	-0.058	3.608
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	03/10/2025	1,634,771.72	1,183,399.056	1.3814	1.3869	1.3814	-0.058	3.608
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	03/10/2025	818,388.10	571,792.598	1.4313	1.4313	1.4313	-0.056	4.079
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/10/2025	191,622,506.15	125,295,443.904	1.5294	1.5370	1.5218	0.085	4.275

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/10/2025	3,151,590.65	1,973,621.406	1.5969	1.5969	1.5889	0.081	4.530
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/10/2025	493,340.33	324,984.113	1.5180	1.5218	1.5180	0.079	4.273
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/10/2025	4,066,292.59	2,658,953.156	1.5293	1.5415	1.5293	0.085	4.275
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/10/2025	2,377,832.08	1,554,969.761	1.5292	1.5292	1.5292	0.085	4.275
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/10/2025	25,691,882.75	15,997,644.326	1.6060	1.6221	1.5899	0.469	19.387
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/10/2025	7,112,113.31	4,423,224.127	1.6079	1.6320	1.5918	0.469	19.387
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/10/2025	5,357,405.37	3,638,554.611	1.4724	1.4871	1.4577	0.464	17.183
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/10/2025	259,616,889.46	136,552,862.648	1.9012	1.9012	1.9012	-0.005	2.912
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/10/2025	47,439,071.96	23,883,390.015	1.9863	1.9863	1.9863	0.000	3.260
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/10/2025	94,089,349.09	49,498,354.789	1.9009	1.9085	1.9009	0.000	2.918
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/10/2025	5,348,271.07	386,615.006	13.8336	13.8336	13.8336	-0.002	3.148
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/10/2025	410,642,328.68	225,991,056.303	1.8171	1.8216	1.7989	0.000	0.537
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	03/10/2025	25,891,459.11	686,082.237	37.7381	38.0211	37.4551	0.044	0.897
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	03/10/2025	1,010,786.72	28,490.670	35.4778	35.7439	35.1230	0.044	0.899
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	03/10/2025	1,060,499.86	38,705.938	27.3989	27.7414	27.3989	0.044	-0.677
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/10/2025	2,416,278.61	64,027.946	37.7379	38.2096	37.7379	0.044	0.901
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	03/10/2025	7,197,016.70	165,347.568	43.5266	43.5266	43.2002	0.046	1.455
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/10/2025	2,695,927.05	256,376.704	10.5155	10.5365	10.3052	0.000	-0.062
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/10/2025	86,789,268.06	8,253,700.252	10.5152	10.5362	10.3049	0.000	-0.062
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/10/2025	211,424,119.80	20,256,370.371	10.4370	10.4470	10.2280	0.000	1.814
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/10/2025	147,683,627.01	14,089,228.427	10.4820	10.5030	10.2724	0.002	1.499
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/10/2025	177,666.10	16,948.932	10.4824	10.5034	10.4824	0.001	1.499

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/10/2025	75,363,233.83	6,953,588.788	10.8380	11.0548	10.8380	0.154	10.588
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/10/2025	202,423,944.52	19,375,375.217	10.4470	10.4570	10.2380	0.000	3.477
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/10/2025	144,237.52	11,398.768	12.6538	12.6538	12.6538	0.126	3.440
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/10/2025	250,690,221.77	24,538,633.800	10.2161	10.2263	10.0118	0.003	2.161
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/10/2025	1,321,909.89	129,371.610	10.2179	10.2383	10.2179	0.003	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/10/2025	8,172,101.20	798,174.542	10.2385	10.2385	10.2385	-0.002	2.612
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/10/2025	97,920,010.95	9,884,431.348	9.9065	9.9313	9.9065	-0.003	2.263
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/10/2025	1,075,434.17	108,220.777	9.9374	9.9374	9.9374	-0.003	2.267
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/10/2025	155,179.54	12,905.863	12.0240	12.0240	12.0240	0.050	2.765
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/10/2025	86,341,882.04	8,470,748.166	10.1929	10.3968	10.1929	0.125	1.929
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/10/2025	231,499.51	17,477.872	13.2453	13.2784	13.2453	-0.020	1.787
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/10/2025	410,271.00	30,935.832	13.2620	13.3416	13.2620	-0.020	1.790
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/10/2025	56,700,658.13	4,149,001.468	13.6661	13.6661	13.5636	-0.018	2.131
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/10/2025	267,150,269.75	20,177,008.613	13.2403	13.3396	13.1410	-0.020	1.785
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/10/2025	155,988.02	11,505.538	13.5576	13.5576	13.5576	-0.018	2.100
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/10/2025	16,774,675.23	1,489,215.160	11.2641	11.3486	11.1796	0.008	2.552
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/10/2025	2,264,431.04	217,987.735	10.3879	10.4658	10.2840	0.008	0.517
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/10/2025	458,038.22	46,057.861	9.9448	10.0194	9.9448	0.007	0.523
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/10/2025	2,211,903.70	196,613.054	11.2500	11.3625	11.2500	0.007	2.562
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/10/2025	5,963,555.90	502,434.567	11.8693	11.8693	11.8693	0.009	3.061
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/10/2025	162,261.29	12,722.422	12.7540	12.7540	12.7540	0.036	2.531
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/10/2025	84,472,564.59	4,681,679.728	18.0432	18.1785	17.9079	0.017	2.486

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/10/2025	62,347,716.87	3,146,879.244	19.8126	19.8126	19.6640	0.019	3.109
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/10/2025	29,721,237.59	1,647,464.824	18.0406	18.2661	18.0406	0.017	2.487
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/10/2025	17,875,017.30	1,376,746.062	12.9835	13.1458	12.9835	0.016	0.112
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/10/2025	65,435,127.29	4,007,755.694	16.3271	16.4496	16.1638	0.017	2.487
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/10/2025	818,052.88	59,560.135	13.7349	13.8722	13.5976	0.361	3.014
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/10/2025	78,382.48	5,706.915	13.7346	13.8719	13.7346	0.361	3.012
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/10/2025	16,087,726.84	1,171,326.442	13.7346	13.8719	13.5973	0.361	3.013
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/10/2025	306,821.18	121,387.231	2.5276	2.5529	2.5276	0.214	2.150
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/10/2025	6,044,639.89	2,539,287.929	2.3804	2.3804	2.3566	0.215	2.032
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/10/2025	75,248.60	25,732.281	2.9243	2.9682	2.8951	0.044	14.795
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/10/2025	3,826,716.94	1,304,087.033	2.9344	2.9711	2.9051	0.044	15.242
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/10/2025	1,412,869.17	564,614.960	2.5024	2.5399	2.4774	0.216	2.035
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/10/2025	36,177.66	11,902.614	3.0395	3.0395	3.0091	0.221	2.985
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/10/2025	334,762,725.06	133,784,439.641	2.5023	2.5336	2.4773	0.216	2.035
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/10/2025	4,530,233.49	3,797,810.312	1.1929	1.2048	1.1810	0.227	6.699
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/10/2025	295,875.81	247,945.056	1.1933	1.2112	1.1814	0.227	6.688
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/10/2025	13,523.14	9,430.336	1.4340	1.4340	1.4197	0.231	7.520
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/10/2025	11,368,645.38	9,531,547.102	1.1927	1.2076	1.1808	0.227	6.691
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/10/2025	507,111.60	362,425.017	1.3992	1.4167	1.3852	0.057	20.506
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/10/2025	812,347.59	732,462.605	1.1091	1.1091	1.0980	0.226	6.613
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/10/2025	85,814.42	61,322.821	1.3994	1.4204	1.3994	0.057	20.503
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/10/2025	1,834,449.41	964,103.601	1.9028	1.9028	1.8838	0.190	1.348

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/10/2025	88,964,111.08	51,737,576.862	1.7195	1.7367	1.7023	0.186	0.862
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/10/2025	3,452,559.40	2,008,421.726	1.7190	1.7190	1.7190	0.187	0.863
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/10/2025	828,462.25	410,828.149	2.0166	2.0418	1.9964	0.015	13.926
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/10/2025	4,513,352.43	2,624,415.666	1.7198	1.7413	1.7026	0.186	0.868
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/10/2025	1,676,857.54	1,007,109.044	1.6650	1.6650	1.6484	0.187	0.866
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/10/2025	14,919,876.14	7,399,313.804	2.0164	2.0366	1.9962	0.015	13.921
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/10/2025	7,826,122.71	287,372.526	27.2334	27.2334	26.9611	0.131	14.583
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/10/2025	977,591.06	35,459.019	27.5696	27.5696	27.2939	0.130	14.582
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/10/2025	56,655.71	2,080.455	27.2324	27.5728	26.9601	0.131	14.583
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/10/2025	128,734,023.96	5,550,807.171	23.1919	23.4818	22.9600	0.301	1.448
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/10/2025	115,543.32	4,790.544	24.1190	24.1190	23.8778	0.304	2.236
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/10/2025	372,248.70	15,633.008	23.8117	24.0498	23.5736	0.302	1.643
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/10/2025	657,904.22	28,368.674	23.1912	23.5391	22.9593	0.301	1.449
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/10/2025	1,812,498.95	77,614.697	23.3525	23.3525	23.1190	0.301	1.448
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/10/2025	43,325,571.26	3,547,422.292	12.2133	12.2133	12.2133	0.125	3.537
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/10/2025	1,058,546.65	644,418.075	1.6426	1.6426	1.6426	0.128	4.219
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/10/2025	225,540.49	135,370.702	1.6661	1.6661	1.6661	0.132	4.543
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/10/2025	22,811,247.64	13,369,888.016	1.7062	1.7062	1.7062	0.135	4.342
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/10/2025	144,021,166.57	13,698,116.935	10.5139	10.5139	10.5139	0.153	-4.306
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/10/2025	345,777.72	182,087.670	1.8990	1.8990	1.8990	0.142	4.536
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/10/2025	137,428.00	74,067.754	1.8554	1.8554	1.8554	0.135	4.854
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/10/2025	192,579.32	100,010.001	1.9256	1.9256	1.9256	0.140	5.259

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	03/10/2025	320,689,185.73	27,171,431.487	11.8024	11.8614	11.6844	0.093	1.599
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/10/2025	1,031,949.58	87,434.897	11.8025	11.9205	11.8025	0.094	1.599
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/10/2025	283,214.76	23,081.468	12.2702	12.2702	12.2702	0.095	1.992
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	03/10/2025	3,865,807.31	167,484.689	23.0816	23.0816	22.8508	0.094	1.600
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/10/2025	6,311,019.54	534,747.206	11.8019	11.8904	11.8019	0.094	1.600
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	03/10/2025	4.96	0.332	14.9398	15.3880	14.6410	0.203	0.813
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	03/10/2025	13,951,474.76	478,559.458	29.1531	29.1531	29.1531	0.133	1.455
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/10/2025	111,039.04	7,444.419	14.9157	15.0649	14.9157	0.132	1.455
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/10/2025	135,180,248.22	9,063,108.482	14.9154	15.0273	14.8035	0.132	1.455
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/10/2025	6,154,946.90	412,677.067	14.9147	15.0638	14.9147	0.133	1.456
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/10/2025	31,890,943.54	1,584,077.045	20.1322	20.3335	19.9309	0.180	1.443
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/10/2025	60,318.52	2,996.802	20.1276	20.3289	20.1276	0.179	1.442
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/10/2025	271,323.98	13,476.459	20.1332	20.3849	20.1332	0.180	1.443
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/10/2025	620,615.70	30,215.712	20.5395	20.7962	20.3341	-0.007	7.396
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/10/2025	35,314.47	2,016.779	17.5103	17.7292	17.3352	0.162	-4.915
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/10/2025	29,009,735.76	1,412,105.185	20.5436	20.7490	20.3382	-0.008	7.396
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/10/2025	5,683,553.20	324,587.326	17.5101	17.6852	17.3350	0.163	-4.914
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/10/2025	646,565.39	465,714.874	1.3883	1.3883	1.3883	0.115	2.959
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/10/2025	81,561,915.99	57,534,769.801	1.4176	1.4176	1.4176	0.113	3.076
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/10/2025	51,370,163.17	29,230,842.862	1.7574	1.7574	1.7574	0.142	4.551
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/10/2025	3,369,000.61	1,954,400.122	1.7238	1.7238	1.7238	0.139	4.428
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/10/2025	117,975,567.00	11,605,683.436	10.1653	10.2670	9.9620	-0.006	1.653

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	03/10/2025	202,972,231.92	20,189,352.592	10.0534	10.0635	9.8523	0.021	0.534
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	03/10/2025	22,321,280.14	2,230,913.865	10.0054	10.0154	9.8053	0.004	0.054

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,341,147.57	0.511299723898	10,911,722.86
EUR	5,111,068,088.91	1.000000000000	5,111,068,088.91
USD	126,634,524.82	0.852224305437	107,921,019.96
		Totals	**5,229,900,831.73**

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