Position and Prices Sheet of 06/10/2025

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	06/10/2025	8,022,059.01	6,057,085.948	1.3244	1.3244	1.3244	0.091	2.326
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	06/10/2025	1,818,577.94	1,485,859.963	1.2239	1.2239	1.2239	0.082	1.535
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/10/2025	13,831,167.38	5,179,173.284	2.6705	2.6705	2.6438	0.804	9.116
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/10/2025	1,203,977.44	548,704.720	2.1942	2.2161	2.1723	0.795	8.137
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/10/2025	172,788,994.35	76,530,795.252	2.2578	2.2804	2.2352	0.799	8.345
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/10/2025	252,693.70	105,500.070	2.3952	2.3952	2.3952	0.804	9.185
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/10/2025	179,248.68	79,403.394	2.2574	2.2913	2.2348	0.795	8.341
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/10/2025	3,642,602.61	1,380,839.478	2.6380	2.6644	2.6116	0.316	21.797
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/10/2025	2,388,152.40	1,057,691.429	2.2579	2.2579	2.2579	0.795	8.339
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/10/2025	398,709.49	151,469.264	2.6323	2.6718	2.6060	0.316	21.787
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	06/10/2025	3,551,922.67	803,188.806	4.4223	4.4223	4.4223	0.798	8.334
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/10/2025	31,012,350.29	46,442,650.859	0.6678	0.6678	0.6611	-1.111	42.418
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/10/2025	158,583,616.82	288,471,093.961	0.5497	0.5552	0.5442	-1.133	40.732
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/10/2025	29,506,737.81	53,659,072.211	0.5499	0.5581	0.5444	-1.115	40.747
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	06/10/2025	61,398,858.27	44,461,284.161	1.3810	1.3810	1.3810	-0.029	3.578
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	06/10/2025	1,634,206.91	1,183,399.056	1.3809	1.3864	1.3809	-0.036	3.570
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	06/10/2025	818,145.52	571,792.598	1.4308	1.4308	1.4308	-0.035	4.043
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/10/2025	204,199,923.11	133,544,979.192	1.5291	1.5367	1.5215	-0.020	4.254

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/10/2025	3,151,102.90	1,973,621.406	1.5966	1.5966	1.5886	-0.019	4.510
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/10/2025	493,249.05	324,984.113	1.5178	1.5216	1.5178	-0.013	4.259
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/10/2025	4,065,540.18	2,658,953.156	1.5290	1.5412	1.5290	-0.020	4.255
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/10/2025	2,377,392.09	1,554,969.761	1.5289	1.5289	1.5289	-0.020	4.255
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/10/2025	25,412,585.52	15,923,114.040	1.5960	1.6120	1.5800	-0.623	18.644
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/10/2025	7,067,724.93	4,423,224.127	1.5979	1.6219	1.5819	-0.622	18.644
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/10/2025	5,386,940.16	3,681,591.394	1.4632	1.4778	1.4486	-0.625	16.450
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/10/2025	259,734,300.28	136,593,967.308	1.9015	1.9015	1.9015	0.016	2.928
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/10/2025	47,447,981.89	23,883,390.015	1.9867	1.9867	1.9867	0.020	3.280
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/10/2025	94,157,551.03	49,526,745.944	1.9011	1.9087	1.9011	0.011	2.929
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/10/2025	5,349,213.40	386,615.006	13.8360	13.8360	13.8360	0.017	3.166
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/10/2025	412,734,299.69	227,107,994.274	1.8173	1.8218	1.7991	0.011	0.548
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	06/10/2025	26,319,109.52	698,422.416	37.6837	37.9663	37.4011	-0.144	0.752
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	06/10/2025	1,009,327.79	28,490.670	35.4266	35.6923	35.0723	-0.144	0.754
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	06/10/2025	1,058,969.21	38,705.938	27.3593	27.7013	27.3593	-0.145	-0.821
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/10/2025	2,412,791.07	64,027.946	37.6834	38.1544	37.6834	-0.144	0.756
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	06/10/2025	7,187,041.82	165,347.568	43.4663	43.4663	43.1403	-0.139	1.315
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/10/2025	2,695,472.20	256,376.704	10.5137	10.5347	10.3034	-0.017	-0.079
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/10/2025	86,774,625.24	8,253,700.252	10.5134	10.5344	10.3031	-0.017	-0.079
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	06/10/2025	211,422,362.05	20,256,136.119	10.4370	10.4470	10.2280	0.000	1.814
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/10/2025	147,686,010.29	14,089,228.427	10.4822	10.5032	10.2726	0.002	1.501
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/10/2025	177,668.97	16,948.932	10.4826	10.5036	10.4826	0.002	1.501

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/10/2025	75,097,248.25	6,951,533.820	10.8030	11.0191	10.8030	-0.323	10.231
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/10/2025	202,296,887.23	19,371,410.145	10.4430	10.4530	10.2340	-0.038	3.437
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/10/2025	144,248.21	11,398.768	12.6547	12.6547	12.6547	0.007	3.447
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/10/2025	250,688,315.40	24,538,633.800	10.2161	10.2263	10.0118	0.000	2.161
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/10/2025	1,321,899.82	129,371.610	10.2179	10.2383	10.2179	0.000	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/10/2025	8,173,826.12	798,174.542	10.2406	10.2406	10.2406	0.021	2.633
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/10/2025	100,160,972.15	10,108,880.007	9.9082	9.9330	9.9082	0.017	2.280
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/10/2025	1,075,621.78	108,220.777	9.9391	9.9391	9.9391	0.017	2.285
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/10/2025	155,206.36	12,905.863	12.0260	12.0260	12.0260	0.017	2.782
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	06/10/2025	86,043,316.41	8,470,748.166	10.1577	10.3609	10.1577	-0.345	1.577
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/10/2025	231,473.33	17,477.872	13.2438	13.2769	13.2438	-0.011	1.775
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/10/2025	410,224.58	30,935.832	13.2605	13.3401	13.2605	-0.011	1.778
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/10/2025	56,691,869.49	4,148,675.830	13.6651	13.6651	13.5626	-0.007	2.124
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/10/2025	261,041,199.80	19,717,837.941	13.2388	13.3381	13.1395	-0.011	1.774
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/10/2025	155,975.58	11,505.538	13.5566	13.5566	13.5566	-0.007	2.093
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/10/2025	16,362,171.69	1,453,436.677	11.2576	11.3420	11.1732	-0.058	2.493
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/10/2025	2,263,170.44	217,987.735	10.3821	10.4600	10.2783	-0.056	0.461
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/10/2025	457,781.28	46,057.861	9.9393	10.0138	9.9393	-0.055	0.467
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/10/2025	2,210,661.54	196,613.054	11.2437	11.3561	11.2437	-0.056	2.504
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/10/2025	5,960,560.87	502,434.567	11.8634	11.8634	11.8634	-0.050	3.010
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/10/2025	162,363.54	12,722.422	12.7620	12.7620	12.7620	0.063	2.595
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/10/2025	85,211,141.90	4,726,005.031	18.0303	18.1655	17.8951	-0.071	2.412

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/10/2025	62,304,801.32	3,146,764.334	19.7996	19.7996	19.6511	-0.066	3.041
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/10/2025	29,699,910.22	1,647,464.824	18.0276	18.2529	18.0276	-0.072	2.413
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/10/2025	17,894,736.85	1,379,254.616	12.9742	13.1364	12.9742	-0.072	0.040
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/10/2025	65,365,313.44	4,006,354.622	16.3154	16.4378	16.1522	-0.072	2.414
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/10/2025	822,415.05	59,560.135	13.8081	13.9462	13.6700	0.533	3.563
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/10/2025	78,800.45	5,706.915	13.8079	13.9460	13.8079	0.534	3.562
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/10/2025	16,103,001.27	1,166,219.825	13.8079	13.9460	13.6698	0.534	3.563
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/10/2025	308,246.44	121,387.231	2.5394	2.5648	2.5394	0.467	2.627
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/10/2025	6,072,939.88	2,539,412.068	2.3915	2.3915	2.3676	0.466	2.508
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/10/2025	75,236.43	25,732.281	2.9238	2.9677	2.8946	-0.017	14.776
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/10/2025	3,826,097.62	1,304,087.033	2.9339	2.9706	2.9046	-0.017	15.222
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/10/2025	1,419,414.59	564,614.960	2.5140	2.5517	2.4889	0.464	2.508
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/10/2025	36,348.91	11,902.614	3.0539	3.0539	3.0234	0.474	3.473
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/10/2025	347,437,406.37	138,209,382.844	2.5138	2.5452	2.4887	0.460	2.504
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/10/2025	4,552,190.54	3,797,810.312	1.1986	1.2106	1.1866	0.478	7.209
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/10/2025	297,309.87	247,945.056	1.1991	1.2171	1.1871	0.486	7.206
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/10/2025	13,589.83	9,430.336	1.4411	1.4411	1.4267	0.495	8.053
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/10/2025	12,100,440.98	10,096,174.201	1.1985	1.2135	1.1865	0.486	7.210
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/10/2025	507,137.58	362,425.017	1.3993	1.4168	1.3853	0.007	20.515
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/10/2025	816,278.04	732,462.605	1.1144	1.1144	1.1033	0.478	7.123
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/10/2025	85,818.80	61,322.821	1.3995	1.4205	1.3995	0.007	20.511
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/10/2025	1,839,154.12	964,103.601	1.9076	1.9076	1.8885	0.252	1.603

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/10/2025	88,917,555.66	51,580,892.030	1.7238	1.7410	1.7066	0.250	1.114
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/10/2025	3,461,234.69	2,008,421.726	1.7234	1.7234	1.7234	0.256	1.121
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/10/2025	826,580.20	410,828.149	2.0120	2.0372	1.9919	-0.228	13.666
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/10/2025	4,524,693.19	2,624,415.666	1.7241	1.7457	1.7069	0.250	1.120
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/10/2025	1,681,070.98	1,007,109.044	1.6692	1.6692	1.6525	0.252	1.121
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/10/2025	14,885,982.12	7,399,313.804	2.0118	2.0319	1.9917	-0.228	13.661
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/10/2025	7,814,379.50	287,390.886	27.1908	27.1908	26.9189	-0.156	14.403
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/10/2025	976,061.82	35,459.019	27.5265	27.5265	27.2512	-0.156	14.403
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	06/10/2025	56,567.09	2,080.455	27.1898	27.5297	26.9179	-0.156	14.403
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/10/2025	114,065,432.82	4,902,515.560	23.2667	23.5575	23.0340	0.323	1.775
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/10/2025	115,925.49	4,790.544	24.1988	24.1988	23.9568	0.331	2.574
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	06/10/2025	373,456.44	15,633.008	23.8890	24.1279	23.6501	0.325	1.973
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/10/2025	660,024.99	28,368.674	23.2660	23.6150	23.0333	0.323	1.776
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/10/2025	1,818,542.24	77,623.261	23.4278	23.4278	23.1935	0.322	1.775
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/10/2025	43,330,538.50	3,542,575.615	12.2314	12.2314	12.2314	0.148	3.690
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/10/2025	1,060,506.40	644,418.075	1.6457	1.6457	1.6457	0.189	4.416
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/10/2025	225,965.58	135,370.702	1.6692	1.6692	1.6692	0.186	4.737
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/10/2025	22,841,891.77	13,362,996.752	1.7093	1.7093	1.7093	0.182	4.532
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/10/2025	144,249,649.26	13,698,116.935	10.5306	10.5306	10.5306	0.159	-4.154
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/10/2025	362,202.83	190,299.729	1.9033	1.9033	1.9033	0.226	4.773
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/10/2025	137,748.41	74,067.754	1.8598	1.8598	1.8598	0.237	5.103
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/10/2025	193,036.22	100,010.001	1.9302	1.9302	1.9302	0.239	5.510

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	06/10/2025	321,158,560.57	27,192,650.836	11.8105	11.8696	11.6924	0.069	1.669
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/10/2025	1,032,653.56	87,434.897	11.8105	11.9286	11.8105	0.068	1.668
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/10/2025	283,419.81	23,081.468	12.2791	12.2791	12.2791	0.073	2.066
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	06/10/2025	3,868,444.46	167,484.689	23.0973	23.0973	22.8663	0.068	1.669
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	06/10/2025	6,315,324.73	534,747.206	11.8099	11.8985	11.8099	0.068	1.668
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	06/10/2025	4.97	0.332	14.9699	15.4190	14.6705	0.201	1.016
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	06/10/2025	13,976,917.38	478,559.458	29.2062	29.2062	29.2062	0.182	1.640
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/10/2025	111,241.53	7,444.419	14.9429	15.0923	14.9429	0.182	1.640
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	06/10/2025	135,423,886.41	9,062,915.528	14.9426	15.0547	14.8305	0.182	1.640
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	06/10/2025	6,166,171.37	412,677.067	14.9419	15.0913	14.9419	0.182	1.641
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	06/10/2025	32,039,256.42	1,585,128.481	20.2124	20.4145	20.0103	0.398	1.847
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/10/2025	60,558.85	2,996.802	20.2078	20.4099	20.2078	0.398	1.847
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	06/10/2025	272,404.99	13,476.459	20.2134	20.4661	20.2134	0.398	1.847
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/10/2025	619,614.67	30,215.712	20.5064	20.7627	20.3013	-0.161	7.222
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/10/2025	35,426.59	2,016.779	17.5659	17.7855	17.3902	0.318	-4.613
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/10/2025	28,962,945.16	1,412,105.185	20.5105	20.7156	20.3054	-0.161	7.223
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	06/10/2025	5,680,427.66	323,382.193	17.5657	17.7414	17.3900	0.318	-4.612
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/10/2025	647,177.07	465,714.874	1.3896	1.3896	1.3896	0.094	3.055
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/10/2025	81,617,153.93	57,518,835.613	1.4190	1.4190	1.4190	0.099	3.177
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/10/2025	51,411,488.81	29,190,967.183	1.7612	1.7612	1.7612	0.216	4.777
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/10/2025	3,609,526.54	2,089,412.652	1.7275	1.7275	1.7275	0.215	4.653
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	06/10/2025	117,912,131.73	11,605,683.436	10.1599	10.2615	9.9567	-0.053	1.599

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	06/10/2025	202,966,177.33	20,188,855.700	10.0534	10.0635	9.8523	0.000	0.534
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	06/10/2025	23,652,389.07	2,363,636.671	10.0068	10.0168	9.8067	0.014	0.068

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,397,284.51	0.511299723898	10,940,425.66
EUR	5,119,802,049.56	1.000000000000	5,119,802,049.56
USD	126,528,943.79	0.856311012160	108,348,127.92
		Totals	**5,239,090,603.15**

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