Position and Prices Sheet of 07/03/2025

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	07/03/2025	7,906,230.73	6,118,985.948	1.2921	1.2921	1.2921	-0.216%	-0.170%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	07/03/2025	2,449,939.11	2,039,728.508	1.2011	1.2011	1.2011	-0.224%	-0.357%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/03/2025	14,546,481.00	5,887,673.284	2.4707	2.4707	2.4460	-0.579%	0.952%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/03/2025	1,394,776.42	682,355.735	2.0441	2.0645	2.0237	-0.579%	0.739%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/03/2025	148,604,304.01	70,756,582.491	2.1002	2.1212	2.0792	-0.582%	0.782%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/03/2025	233,671.59	105,500.070	2.2149	2.2149	2.2149	-0.579%	0.966%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/03/2025	124,351.55	59,217.005	2.0999	2.1314	2.0789	-0.582%	0.782%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/03/2025	2,958,897.03	1,297,080.645	2.2812	2.3040	2.2584	-0.022%	5.323%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/03/2025	872,426.82	415,370.807	2.1004	2.1004	2.1004	-0.582%	0.782%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/03/2025	332,007.31	145,844.796	2.2764	2.3105	2.2536	-0.022%	5.321%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	07/03/2025	791,201.22	192,318.976	4.1140	4.1140	4.1140	-0.582%	0.781%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/03/2025	23,566,967.40	45,990,410.162	0.5124	0.5124	0.5073	0.000%	9.277%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/03/2025	86,766,507.26	203,829,035.617	0.4257	0.4300	0.4214	0.000%	8.986%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/03/2025	27,208,549.51	63,900,964.078	0.4258	0.4322	0.4215	0.000%	8.984%
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	07/03/2025	51,160,671.14	37,973,839.093	1.3473	1.3473	1.3473	-0.007%	1.050%
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	07/03/2025	1,738,310.62	1,290,279.385	1.3472	1.3526	1.3472	-0.007%	1.043%
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	07/03/2025	696,474.17	500,680.820	1.3911	1.3911	1.3911	0.000%	1.156%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/03/2025	181,653,510.26	122,767,877.448	1.4797	1.4871	1.4723	-0.041%	0.886%

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/03/2025	3,043,997.58	1,973,621.406	1.5423	1.5423	1.5346	-0.032%	0.956%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/03/2025	431,939.90	294,091.477	1.4687	1.4724	1.4687	-0.041%	0.886%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/03/2025	4,408,313.14	2,979,520.719	1.4795	1.4913	1.4795	-0.047%	0.880%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/03/2025	991,645.90	670,285.587	1.4794	1.4794	1.4794	-0.047%	0.880%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/03/2025	22,195,999.50	15,916,670.028	1.3945	1.4084	1.3806	0.050%	3.665%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/03/2025	8,081,848.31	5,788,591.349	1.3962	1.4171	1.3822	0.050%	3.668%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/03/2025	4,817,760.82	3,698,841.050	1.3025	1.3155	1.2895	0.054%	3.661%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/03/2025	233,438,430.23	125,802,306.795	1.8556	1.8556	1.8556	0.032%	0.444%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/03/2025	41,271,914.88	21,344,160.040	1.9336	1.9336	1.9336	0.031%	0.520%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/03/2025	74,876,814.69	40,359,222.697	1.8553	1.8627	1.8553	0.032%	0.449%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/03/2025	4,481,872.73	332,532.657	13.4780	13.4780	13.4780	0.033%	0.497%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/03/2025	199,685,946.05	109,992,930.689	1.8154	1.8199	1.7972	0.028%	0.443%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	07/03/2025	19,508,280.30	532,232.868	36.6537	36.9286	36.3788	0.105%	-2.002%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	07/03/2025	1,017,185.07	29,519.879	34.4576	34.7160	34.1130	0.105%	-2.002%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	07/03/2025	1,120,808.97	41,459.836	27.0336	27.3715	27.0336	0.105%	-2.001%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/03/2025	2,872,841.31	78,381.470	36.6520	37.1102	36.6520	0.105%	-2.002%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	07/03/2025	6,227,074.43	147,892.377	42.1054	42.1054	41.7896	0.107%	-1.857%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/03/2025	88,891,335.27	8,430,217.477	10.5444	10.5655	10.3335	0.024%	0.216%
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/03/2025	2,713,635.82	257,346.704	10.5447	10.5658	10.3338	0.024%	0.216%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	07/03/2025	211,553,332.65	20,539,029.702	10.3000	10.3100	10.0940	0.010%	0.478%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/03/2025	148,307,674.31	14,299,106.056	10.3718	10.3925	10.1644	0.001%	0.432%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/03/2025	175,798.31	16,948.932	10.3722	10.3929	10.3722	0.000%	0.432%

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572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	07/03/2025	598,310.53	45,189.743	13.2400	13.2400	12.9752	0.010%	0.390%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/03/2025	71,444,589.93	7,011,872.143	10.1891	10.3929	10.1891	-0.964%	3.967%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/03/2025	199,242,800.03	19,639,667.591	10.1450	10.1550	9.9420	0.030%	0.485%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/03/2025	139,394.00	11,398.768	12.2289	12.2289	12.2289	0.002%	-0.034%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/03/2025	141,841,425.98	14,136,249.977	10.0339	10.0439	9.8332	0.020%	0.339%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/03/2025	893,571.74	89,046.344	10.0349	10.0550	10.0349	0.021%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/03/2025	68,150,070.88	7,030,739.967	9.6932	9.7174	9.6932	0.017%	0.061%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/03/2025	7,975,444.98	798,174.542	9.9921	9.9921	9.9921	0.017%	0.142%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/03/2025	1,106,286.99	113,779.119	9.7231	9.7231	9.7231	0.015%	0.062%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/03/2025	172,764.60	14,788.518	11.6823	11.6823	11.6823	0.067%	-0.156%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/03/2025	51,020,455.15	3,832,410.893	13.3129	13.3129	13.2131	0.051%	-0.508%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/03/2025	64,390.23	4,977.495	12.9363	12.9686	12.9363	0.050%	-0.588%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/03/2025	486,275.73	37,543.784	12.9522	13.0299	12.9522	0.050%	-0.588%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/03/2025	209,017,311.73	16,163,486.027	12.9315	13.0285	12.8345	0.050%	-0.589%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/03/2025	151,991.28	11,505.538	13.2103	13.2103	13.2103	0.052%	-0.515%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/03/2025	12,698,499.70	1,152,344.866	11.0197	11.1023	10.9371	0.014%	0.327%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/03/2025	2,494,201.74	240,574.069	10.3677	10.4455	10.2640	0.014%	0.321%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/03/2025	497,336.87	50,105.092	9.9259	10.0003	9.9259	0.014%	0.332%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/03/2025	2,371,174.80	215,471.475	11.0046	11.1146	11.0046	0.015%	0.325%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/03/2025	5,810,966.45	502,434.567	11.5656	11.5656	11.5656	0.016%	0.424%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/03/2025	158,088.03	12,722.422	12.4259	12.4259	12.4259	0.067%	-0.107%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/03/2025	73,465,114.54	4,175,456.077	17.5945	17.7265	17.4625	0.060%	-0.063%

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/03/2025	58,583,052.34	3,046,291.080	19.2309	19.2309	19.0867	0.062%	0.082%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/03/2025	30,235,963.18	1,718,754.315	17.5918	17.8117	17.5918	0.061%	-0.063%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/03/2025	18,234,563.21	1,406,901.809	12.9608	13.1228	12.9608	0.061%	-0.063%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/03/2025	69,797,431.55	4,384,015.937	15.9209	16.0403	15.7617	0.061%	-0.063%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/03/2025	18,600,888.16	1,457,275.883	12.7642	12.8918	12.6366	-1.471%	-4.265%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/03/2025	67,982.55	5,326.012	12.7643	12.8919	12.7643	-1.470%	-4.265%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/03/2025	884,347.61	69,282.264	12.7644	12.8920	12.6368	-1.471%	-4.265%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/03/2025	84,464.92	33,331.645	2.5341	2.5721	2.5088	-0.114%	-0.522%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/03/2025	5,151,417.88	2,319,635.040	2.2208	2.2208	2.1986	-0.675%	-4.809%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/03/2025	332,646.11	141,188.939	2.3560	2.3796	2.3560	-0.679%	-4.785%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/03/2025	1,299,514.09	556,650.189	2.3345	2.3695	2.3112	-0.681%	-4.811%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/03/2025	3,486,370.99	1,376,382.805	2.5330	2.5647	2.5077	-0.114%	-0.522%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/03/2025	268,538,845.51	115,033,675.932	2.3344	2.3636	2.3111	-0.681%	-4.812%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/03/2025	33,108.07	11,758.469	2.8157	2.8157	2.7875	-0.674%	-4.598%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/03/2025	9,512,288.35	8,827,829.403	1.0775	1.0910	1.0667	-0.600%	-3.614%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/03/2025	12,026.05	9,337.644	1.2879	1.2879	1.2750	-0.594%	-3.434%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/03/2025	71,731.47	61,322.821	1.1697	1.1872	1.1697	-0.043%	0.723%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/03/2025	683,425.74	681,703.060	1.0025	1.0025	0.9925	-0.605%	-3.634%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/03/2025	493,593.46	422,019.366	1.1696	1.1842	1.1579	-0.034%	0.732%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/03/2025	295,842.87	274,423.020	1.0781	1.0943	1.0673	-0.590%	-3.612%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/03/2025	4,281,302.92	3,972,860.021	1.0776	1.0884	1.0668	-0.600%	-3.614%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/03/2025	3,240,660.43	1,941,264.122	1.6694	1.6694	1.6694	-0.453%	-2.048%

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747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/03/2025	1,702,093.29	1,052,691.977	1.6169	1.6169	1.6007	-0.456%	-2.048%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/03/2025	15,885,377.74	8,767,918.624	1.8118	1.8299	1.7937	0.111%	2.362%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/03/2025	4,828,154.11	2,891,026.012	1.6700	1.6909	1.6533	-0.453%	-2.053%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/03/2025	1,774,685.64	963,947.024	1.8411	1.8411	1.8227	-0.449%	-1.939%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/03/2025	97,007,767.06	58,094,501.406	1.6698	1.6865	1.6531	-0.453%	-2.053%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/03/2025	758,079.06	418,382.482	1.8119	1.8345	1.7938	0.111%	2.361%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/03/2025	49,373.48	2,080.455	23.7321	24.0288	23.4948	-0.866%	-0.145%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/03/2025	842,874.48	38,588.241	21.8428	22.1704	21.6244	-1.423%	-4.449%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	07/03/2025	459,128.93	20,501.772	22.3946	22.6185	22.1707	-1.423%	-4.406%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/03/2025	108,188.19	4,790.544	22.5837	22.5837	22.3579	-1.421%	-4.272%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/03/2025	102,868,891.42	4,709,338.306	21.8436	22.1166	21.6252	-1.424%	-4.450%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/03/2025	1,701,242.04	77,347.456	21.9948	21.9948	21.7749	-1.423%	-4.450%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/03/2025	910,432.76	37,893.617	24.0260	24.0260	23.7857	-0.867%	-0.145%
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/03/2025	7,634,664.56	321,690.385	23.7330	23.7330	23.4957	-0.866%	-0.145%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/03/2025	36,632,930.05	3,183,106.975	11.5085	11.5085	11.5085	-0.701%	-2.438%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/03/2025	19,278,067.02	12,103,440.980	1.5928	1.5928	1.5928	-0.840%	-2.593%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/03/2025	180,027.25	115,941.607	1.5527	1.5527	1.5527	-0.843%	-2.573%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/03/2025	832,605.44	542,607.786	1.5345	1.5345	1.5345	-0.840%	-2.639%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/03/2025	149,884,860.38	14,047,618.987	10.6698	10.6698	10.6698	-0.167%	-2.887%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/03/2025	178,000.83	100,010.001	1.7798	1.7798	1.7798	-1.089%	-2.711%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/03/2025	96,193.23	55,927.195	1.7200	1.7200	1.7200	-1.087%	-2.797%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/03/2025	200,522.30	113,646.120	1.7644	1.7644	1.7644	-1.088%	-2.874%

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	07/03/2025	297,006,158.14	25,900,938.666	11.4670	11.5243	11.3523	-0.101%	-1.288%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/03/2025	274,359.88	23,081.468	11.8866	11.8866	11.8866	-0.100%	-1.196%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/03/2025	1,206,215.94	105,189.794	11.4670	11.5817	11.4670	-0.102%	-1.289%
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	07/03/2025	7,010,273.28	611,372.883	11.4664	11.5524	11.4664	-0.102%	-1.289%
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	07/03/2025	3,751,828.16	167,301.474	22.4256	22.4256	22.2013	-0.101%	-1.288%
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	07/03/2025	132,431,444.80	9,189,168.045	14.4117	14.5198	14.3036	-0.249%	-1.971%
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	07/03/2025	13,346,220.61	473,800.143	28.1685	28.1685	28.1685	-0.249%	-1.971%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/03/2025	107,288.80	7,444.419	14.4120	14.5561	14.4120	-0.248%	-1.971%
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	07/03/2025	7,574,177.51	525,585.194	14.4109	14.5550	14.4109	-0.249%	-1.971%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/03/2025	57,851.52	2,996.802	19.3044	19.4974	19.3044	-0.526%	-2.706%
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	07/03/2025	28,327,440.78	1,467,071.357	19.3088	19.5019	19.1157	-0.526%	-2.706%
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	07/03/2025	282,969.14	14,654.218	19.3097	19.5511	19.3097	-0.526%	-2.706%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/03/2025	35,195.91	2,016.779	17.4515	17.6696	17.2770	-0.706%	-5.234%
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	07/03/2025	6,706,234.80	384,284.077	17.4512	17.6257	17.2767	-0.706%	-5.234%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/03/2025	27,476,599.77	1,450,383.149	18.9444	19.1338	18.7550	-0.144%	-0.965%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/03/2025	693,620.21	36,620.905	18.9406	19.1774	18.7512	-0.144%	-0.965%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/03/2025	542,620.65	411,407.686	1.3189	1.3189	1.3189	-0.505%	-2.188%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/03/2025	82,618,773.75	61,384,593.129	1.3459	1.3459	1.3459	-0.503%	-2.138%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/03/2025	49,654,863.33	30,380,002.085	1.6345	1.6345	1.6345	-0.963%	-2.760%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/03/2025	2,324,082.69	1,448,707.750	1.6042	1.6042	1.6042	-0.969%	-2.817%

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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,889,249.99	0.511299723898	9,146,768.58
EUR	3,949,764,120.94	1.000000000000	3,949,764,120.94
USD	114,430,668.69	0.921064750852	105,398,055.35
		Totals	**4,064,308,944.87**

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