Position and Prices Sheet of 08/10/2025

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	08/10/2025	8,026,885.37	6,057,085.948	1.3252	1.3252	1.3252	0.181	2.387
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	08/10/2025	1,819,570.97	1,485,859.963	1.2246	1.2246	1.2246	0.180	1.593
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	08/10/2025	13,880,960.04	5,179,173.284	2.6801	2.6801	2.6533	0.767	9.508
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	08/10/2025	1,208,233.26	548,704.720	2.2020	2.2240	2.1800	0.769	8.521
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	08/10/2025	173,905,690.26	76,753,022.090	2.2658	2.2885	2.2431	0.769	8.729
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	08/10/2025	253,604.54	105,500.070	2.4038	2.4038	2.4038	0.767	9.577
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	08/10/2025	179,884.79	79,403.394	2.2655	2.2995	2.2428	0.770	8.730
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	08/10/2025	3,630,410.14	1,377,366.176	2.6358	2.6622	2.6094	0.431	21.695
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	08/10/2025	2,400,077.07	1,059,213.887	2.2659	2.2659	2.2659	0.765	8.723
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	08/10/2025	398,376.98	151,469.264	2.6301	2.6696	2.6038	0.431	21.685
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	08/10/2025	3,564,527.50	803,188.806	4.4380	4.4380	4.4380	0.767	8.719
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	08/10/2025	31,446,437.18	46,442,650.859	0.6771	0.6771	0.6703	0.609	44.402
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	08/10/2025	161,655,713.71	290,025,074.216	0.5574	0.5630	0.5518	0.596	42.704
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	08/10/2025	30,042,541.68	53,883,908.424	0.5575	0.5659	0.5519	0.595	42.693
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	08/10/2025	61,493,774.89	44,504,810.887	1.3817	1.3817	1.3817	-0.007	3.630
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	08/10/2025	1,635,132.40	1,183,399.056	1.3817	1.3872	1.3817	-0.007	3.630
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	08/10/2025	818,635.67	571,792.598	1.4317	1.4317	1.4317	0.000	4.108
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	08/10/2025	205,247,057.38	134,120,277.763	1.5303	1.5380	1.5226	0.111	4.336

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	08/10/2025	3,153,717.50	1,973,621.406	1.5979	1.5979	1.5899	0.113	4.595
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	08/10/2025	493,651.90	324,984.113	1.5190	1.5228	1.5190	0.112	4.341
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	08/10/2025	4,068,860.68	2,658,953.156	1.5302	1.5424	1.5302	0.111	4.337
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	08/10/2025	2,379,333.83	1,554,969.761	1.5301	1.5301	1.5301	0.111	4.337
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	08/10/2025	25,583,731.27	15,901,807.235	1.6089	1.6250	1.5928	0.437	19.603
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	08/10/2025	7,124,857.86	4,423,224.127	1.6108	1.6350	1.5947	0.436	19.602
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	08/10/2025	5,425,464.56	3,678,187.023	1.4750	1.4898	1.4603	0.429	17.390
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	08/10/2025	260,225,123.77	136,793,525.063	1.9023	1.9023	1.9023	0.026	2.972
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	08/10/2025	47,638,373.02	23,968,375.166	1.9876	1.9876	1.9876	0.035	3.327
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	08/10/2025	94,156,832.91	49,505,172.059	1.9020	1.9096	1.9020	0.032	2.978
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	08/10/2025	5,351,592.98	386,615.006	13.8422	13.8422	13.8422	0.030	3.212
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	08/10/2025	415,396,443.71	228,475,050.037	1.8181	1.8226	1.7999	0.028	0.592
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	08/10/2025	26,509,908.77	701,124.492	37.8106	38.0942	37.5270	0.337	1.091
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	08/10/2025	1,012,726.83	28,490.670	35.5459	35.8125	35.1904	0.337	1.093
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	08/10/2025	1,062,535.43	38,705.938	27.4515	27.7946	27.4515	0.337	-0.486
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	08/10/2025	2,420,916.46	64,027.946	37.8103	38.2829	37.8103	0.337	1.095
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	08/10/2025	7,211,521.53	165,347.568	43.6143	43.6143	43.2872	0.339	1.660
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	08/10/2025	2,696,757.23	256,376.704	10.5187	10.5397	10.3083	0.048	-0.031
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	08/10/2025	86,815,993.64	8,253,700.252	10.5184	10.5394	10.3080	0.048	-0.031
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	08/10/2025	211,390,217.60	20,251,355.802	10.4380	10.4480	10.2290	0.000	1.824
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	08/10/2025	147,650,869.35	14,084,054.696	10.4835	10.5045	10.2738	0.004	1.513
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	08/10/2025	177,691.94	16,948.932	10.4840	10.5050	10.4840	0.005	1.514

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	08/10/2025	75,491,433.73	6,951,533.820	10.8597	11.0769	10.8597	0.522	10.810
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	08/10/2025	202,472,907.89	19,365,407.764	10.4550	10.4650	10.2460	0.086	3.556
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	08/10/2025	144,421.38	11,398.768	12.6699	12.6699	12.6699	0.111	3.571
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	08/10/2025	250,603,874.07	24,524,351.164	10.2186	10.2288	10.0142	0.024	2.186
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	08/10/2025	1,322,224.15	129,371.610	10.2204	10.2408	10.2204	0.024	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	08/10/2025	8,180,079.96	798,174.542	10.2485	10.2485	10.2485	0.062	2.712
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	08/10/2025	101,239,005.44	10,210,120.735	9.9156	9.9404	9.9156	0.061	2.357
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	08/10/2025	1,076,418.46	108,220.777	9.9465	9.9465	9.9465	0.059	2.361
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	08/10/2025	155,396.31	12,905.863	12.0408	12.0408	12.0408	0.122	2.908
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	08/10/2025	86,491,895.68	8,470,748.166	10.2107	10.4149	10.2107	0.483	2.107
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	08/10/2025	231,799.41	17,477.872	13.2625	13.2957	13.2625	0.122	1.919
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	08/10/2025	410,802.46	30,935.832	13.2792	13.3589	13.2792	0.121	1.922
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	08/10/2025	56,947,589.79	4,161,425.216	13.6846	13.6846	13.5820	0.122	2.270
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	08/10/2025	263,319,673.96	19,861,964.908	13.2575	13.3569	13.1581	0.122	1.917
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	08/10/2025	156,198.78	11,505.538	13.5760	13.5760	13.5760	0.123	2.239
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	08/10/2025	16,506,856.98	1,467,949.146	11.2448	11.3291	11.1605	-0.052	2.376
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	08/10/2025	2,260,703.39	217,987.735	10.3708	10.4486	10.2671	-0.049	0.351
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	08/10/2025	457,278.81	46,057.861	9.9284	10.0029	9.9284	-0.049	0.357
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	08/10/2025	2,208,233.70	196,613.054	11.2314	11.3437	11.2314	-0.049	2.392
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	08/10/2025	5,954,181.99	502,434.567	11.8507	11.8507	11.8507	-0.047	2.899
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	08/10/2025	162,466.84	12,722.422	12.7701	12.7701	12.7701	0.091	2.660
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	08/10/2025	85,289,203.20	4,725,464.420	18.0489	18.1843	17.9135	0.095	2.518

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	08/10/2025	62,353,600.44	3,145,848.724	19.8209	19.8209	19.6722	0.097	3.152
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	08/10/2025	29,663,451.03	1,643,748.333	18.0462	18.2718	18.0462	0.095	2.518
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	08/10/2025	18,211,225.54	1,402,203.379	12.9876	13.1499	12.9876	0.095	0.143
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	08/10/2025	65,318,764.36	3,999,379.726	16.3322	16.4547	16.1689	0.094	2.519
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	08/10/2025	824,360.89	59,560.135	13.8408	13.9792	13.7024	0.461	3.808
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	08/10/2025	78,986.89	5,706.915	13.8406	13.9790	13.8406	0.461	3.807
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	08/10/2025	16,110,045.43	1,163,975.982	13.8405	13.9789	13.7021	0.460	3.807
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	08/10/2025	310,104.03	121,387.231	2.5547	2.5802	2.5547	0.678	3.245
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	08/10/2025	6,113,658.28	2,541,146.138	2.4059	2.4059	2.3818	0.678	3.125
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	08/10/2025	75,358.67	25,732.281	2.9286	2.9725	2.8993	0.343	14.964
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	08/10/2025	3,932,477.62	1,338,172.196	2.9387	2.9754	2.9093	0.341	15.411
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	08/10/2025	1,427,956.50	564,614.960	2.5291	2.5670	2.5038	0.677	3.123
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	08/10/2025	36,570.12	11,902.614	3.0724	3.0724	3.0417	0.678	4.100
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	08/10/2025	351,396,331.04	138,948,054.727	2.5290	2.5606	2.5037	0.677	3.123
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	08/10/2025	4,558,818.75	3,797,810.312	1.2004	1.2124	1.1884	0.159	7.370
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	08/10/2025	297,742.76	247,945.056	1.2008	1.2188	1.1888	0.150	7.358
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	08/10/2025	13,610.37	9,430.336	1.4433	1.4433	1.4289	0.160	8.218
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	08/10/2025	12,207,239.89	10,170,475.230	1.2003	1.2153	1.1883	0.159	7.371
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	08/10/2025	505,742.79	362,485.762	1.3952	1.4126	1.3812	-0.179	20.162
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	08/10/2025	817,622.27	732,606.180	1.1160	1.1160	1.1048	0.153	7.277
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	08/10/2025	85,568.44	61,322.821	1.3954	1.4163	1.3954	-0.179	20.158
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	08/10/2025	1,847,164.26	964,103.601	1.9159	1.9159	1.8967	0.356	2.045

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	08/10/2025	89,229,659.22	51,539,257.862	1.7313	1.7486	1.7140	0.354	1.554
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	08/10/2025	3,476,189.50	2,008,421.726	1.7308	1.7308	1.7308	0.354	1.555
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	08/10/2025	826,526.14	410,828.149	2.0119	2.0370	1.9918	0.020	13.660
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	08/10/2025	4,544,242.85	2,624,415.666	1.7315	1.7531	1.7142	0.354	1.554
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	08/10/2025	1,688,384.53	1,007,138.998	1.6764	1.6764	1.6596	0.353	1.557
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	08/10/2025	14,883,901.80	7,398,763.596	2.0117	2.0318	1.9916	0.020	13.655
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	08/10/2025	7,688,393.91	283,487.635	27.1207	27.1207	26.8495	-0.079	14.108
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	08/10/2025	898,514.80	32,726.127	27.4556	27.4556	27.1810	-0.079	14.108
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	08/10/2025	56,421.41	2,080.455	27.1197	27.4587	26.8485	-0.079	14.108
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	08/10/2025	114,634,228.21	4,918,112.370	23.3086	23.6000	23.0755	0.256	1.958
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	08/10/2025	116,140.60	4,790.544	24.2437	24.2437	24.0013	0.259	2.764
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	08/10/2025	374,133.66	15,633.008	23.9323	24.1716	23.6930	0.257	2.158
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	08/10/2025	661,212.69	28,368.674	23.3078	23.6574	23.0747	0.256	1.959
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	08/10/2025	1,822,127.21	77,636.579	23.4700	23.4700	23.2353	0.256	1.959
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	08/10/2025	43,570,414.83	3,552,319.558	12.2653	12.2653	12.2653	0.069	3.978
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	08/10/2025	1,063,913.38	644,418.075	1.6510	1.6510	1.6510	0.061	4.752
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	08/10/2025	226,696.55	135,370.702	1.6746	1.6746	1.6746	0.054	5.076
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	08/10/2025	22,947,960.78	13,381,982.603	1.7148	1.7148	1.7148	0.053	4.868
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	08/10/2025	144,325,053.41	13,671,968.351	10.5563	10.5563	10.5563	0.065	-3.920
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	08/10/2025	363,544.11	190,299.729	1.9104	1.9104	1.9104	0.042	5.163
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	08/10/2025	138,261.58	74,067.754	1.8667	1.8667	1.8667	0.043	5.493
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	08/10/2025	193,760.65	100,010.001	1.9374	1.9374	1.9374	0.041	5.904

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	08/10/2025	322,314,341.92	27,231,538.537	11.8361	11.8953	11.7177	0.195	1.890
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	08/10/2025	1,034,889.89	87,434.897	11.8361	11.9545	11.8361	0.195	1.889
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	08/10/2025	284,041.51	23,081.468	12.3060	12.3060	12.3060	0.195	2.290
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	08/10/2025	3,876,821.99	167,484.689	23.1473	23.1473	22.9158	0.194	1.889
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	08/10/2025	6,329,001.25	534,747.206	11.8355	11.9243	11.8355	0.195	1.889
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	08/10/2025	4.98	0.332	15.0000	15.4500	14.7000	0.201	1.219
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	08/10/2025	14,022,227.35	478,559.458	29.3009	29.3009	29.3009	0.287	1.970
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	08/10/2025	111,602.15	7,444.419	14.9914	15.1413	14.9914	0.287	1.970
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	08/10/2025	135,969,767.02	9,070,044.269	14.9911	15.1035	14.8787	0.287	1.970
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	08/10/2025	6,186,160.69	412,677.067	14.9903	15.1402	14.9903	0.287	1.970
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	08/10/2025	32,287,288.47	1,589,992.418	20.3066	20.5097	20.1035	0.392	2.321
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	08/10/2025	60,840.99	2,996.802	20.3020	20.5050	20.3020	0.392	2.321
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	08/10/2025	273,674.06	13,476.459	20.3076	20.5614	20.3076	0.392	2.322
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	08/10/2025	620,264.13	30,215.712	20.5279	20.7845	20.3226	-0.019	7.335
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	08/10/2025	35,619.28	2,016.779	17.6615	17.8823	17.4849	0.316	-4.094
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	08/10/2025	29,099,063.17	1,417,256.210	20.5320	20.7373	20.3267	-0.019	7.335
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	08/10/2025	5,711,384.29	323,385.609	17.6612	17.8378	17.4846	0.316	-4.093
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	08/10/2025	648,629.19	465,714.874	1.3928	1.3928	1.3928	0.086	3.293
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	08/10/2025	81,706,735.68	57,452,736.030	1.4222	1.4222	1.4222	0.091	3.410
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	08/10/2025	51,468,206.77	29,117,450.441	1.7676	1.7676	1.7676	0.051	5.158
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	08/10/2025	3,622,611.97	2,089,412.652	1.7338	1.7338	1.7338	0.052	5.034
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	08/10/2025	118,100,719.25	11,605,181.262	10.1766	10.2784	9.9731	0.132	1.766

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	08/10/2025	203,017,584.02	20,181,856.050	10.0594	10.0695	9.8582	0.048	0.594
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	08/10/2025	26,285,316.12	2,626,425.459	10.0080	10.0180	9.8078	0.007	0.080

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,463,576.84	0.511299723898	10,974,320.91
EUR	5,145,508,021.51	1.000000000000	5,145,508,021.51
USD	126,648,562.96	0.860067085233	108,926,260.39
		Totals	**5,265,408,602.82**

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