Position and Prices Sheet of 09/10/2025

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	09/10/2025	8,017,384.67	6,057,085.948	1.3236	1.3236	1.3236	-0.121	2.264
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	09/10/2025	1,817,366.82	1,485,859.963	1.2231	1.2231	1.2231	-0.122	1.468
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/10/2025	13,870,990.81	5,179,173.284	2.6782	2.6782	2.6514	-0.071	9.430
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/10/2025	1,207,326.30	548,704.720	2.2003	2.2223	2.1783	-0.077	8.437
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/10/2025	174,056,104.91	76,876,581.729	2.2641	2.2867	2.2415	-0.075	8.647
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/10/2025	253,422.98	105,500.070	2.4021	2.4021	2.4021	-0.071	9.500
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/10/2025	179,751.00	79,403.394	2.2638	2.2978	2.2412	-0.075	8.648
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/10/2025	3,627,666.31	1,379,247.533	2.6302	2.6565	2.6039	-0.212	21.437
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/10/2025	2,398,292.10	1,059,213.887	2.2642	2.2642	2.2642	-0.075	8.642
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/10/2025	397,532.90	151,469.264	2.6245	2.6639	2.5983	-0.213	21.426
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	09/10/2025	3,561,876.54	803,188.806	4.4347	4.4347	4.4347	-0.074	8.638
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/10/2025	31,704,630.41	46,442,650.859	0.6827	0.6827	0.6759	0.827	45.596
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/10/2025	163,445,381.43	290,860,319.736	0.5619	0.5675	0.5563	0.807	43.856
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/10/2025	30,292,926.30	53,892,832.233	0.5621	0.5705	0.5565	0.825	43.870
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	09/10/2025	61,631,392.53	44,608,330.387	1.3816	1.3816	1.3816	-0.007	3.623
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	09/10/2025	1,634,988.78	1,183,399.056	1.3816	1.3871	1.3816	-0.007	3.623
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	09/10/2025	818,577.16	571,792.598	1.4316	1.4316	1.4316	-0.007	4.101
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	09/10/2025	205,820,358.76	134,563,852.840	1.5295	1.5371	1.5219	-0.052	4.282

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/10/2025	3,152,151.40	1,973,621.406	1.5971	1.5971	1.5891	-0.050	4.543
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	09/10/2025	513,389.93	338,150.670	1.5182	1.5220	1.5182	-0.053	4.286
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/10/2025	4,066,805.00	2,658,953.156	1.5295	1.5417	1.5295	-0.046	4.289
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/10/2025	2,378,156.72	1,554,986.100	1.5294	1.5294	1.5294	-0.046	4.289
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/10/2025	25,676,526.02	15,906,437.510	1.6142	1.6303	1.5981	0.329	19.997
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/10/2025	7,148,618.86	4,423,224.127	1.6162	1.6404	1.6000	0.335	20.003
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/10/2025	5,443,558.18	3,678,187.023	1.4800	1.4948	1.4652	0.339	17.788
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/10/2025	259,941,980.06	136,700,197.965	1.9015	1.9015	1.9015	-0.042	2.928
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/10/2025	47,619,607.44	23,968,375.166	1.9868	1.9868	1.9868	-0.040	3.286
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/10/2025	94,667,859.97	49,794,075.765	1.9012	1.9088	1.9012	-0.042	2.934
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/10/2025	5,304,558.08	383,369.534	13.8367	13.8367	13.8367	-0.040	3.171
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/10/2025	416,497,769.98	229,173,886.941	1.8174	1.8219	1.7992	-0.039	0.553
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	09/10/2025	26,522,625.70	702,505.208	37.7543	38.0375	37.4711	-0.149	0.941
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	09/10/2025	1,011,221.28	28,490.670	35.4931	35.7593	35.1382	-0.149	0.943
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	09/10/2025	1,060,955.82	38,705.938	27.4107	27.7533	27.4107	-0.149	-0.634
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/10/2025	2,417,317.44	64,027.946	37.7541	38.2260	37.7541	-0.149	0.945
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	09/10/2025	7,200,938.43	165,347.568	43.5503	43.5503	43.2237	-0.147	1.511
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/10/2025	2,695,520.55	256,376.704	10.5139	10.5349	10.3036	-0.046	-0.077
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/10/2025	86,776,181.48	8,253,700.252	10.5136	10.5346	10.3033	-0.046	-0.077
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	09/10/2025	211,401,191.83	20,251,109.937	10.4390	10.4490	10.2300	0.010	1.834
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/10/2025	147,666,511.79	14,084,043.016	10.4847	10.5057	10.2750	0.011	1.525
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/10/2025	177,710.92	16,948.932	10.4851	10.5061	10.4851	0.010	1.525

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	09/10/2025	75,394,269.04	6,951,533.820	10.8457	11.0626	10.8457	-0.129	10.667
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	09/10/2025	202,357,538.34	19,365,310.164	10.4490	10.4590	10.2400	-0.057	3.496
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/10/2025	144,331.54	11,398.768	12.6620	12.6620	12.6620	-0.062	3.507
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/10/2025	250,575,008.76	24,522,653.575	10.2181	10.2283	10.0137	-0.005	2.181
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/10/2025	1,322,163.37	129,371.610	10.2199	10.2403	10.2199	-0.005	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/10/2025	8,176,718.98	798,174.542	10.2443	10.2443	10.2443	-0.041	2.670
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/10/2025	101,919,480.22	10,283,098.702	9.9114	9.9362	9.9114	-0.042	2.313
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/10/2025	1,075,963.06	108,220.777	9.9423	9.9423	9.9423	-0.042	2.318
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/10/2025	155,218.36	12,905.863	12.0270	12.0270	12.0270	-0.115	2.790
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	09/10/2025	86,342,886.12	8,470,748.166	10.1931	10.3970	10.1931	-0.172	1.931
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/10/2025	231,616.85	17,477.872	13.2520	13.2851	13.2520	-0.079	1.838
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/10/2025	410,478.94	30,935.832	13.2687	13.3483	13.2687	-0.079	1.841
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/10/2025	56,903,435.92	4,161,425.216	13.6740	13.6740	13.5714	-0.077	2.190
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/10/2025	264,524,297.40	19,968,555.497	13.2470	13.3464	13.1476	-0.079	1.837
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/10/2025	156,077.51	11,505.538	13.5654	13.5654	13.5654	-0.078	2.159
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/10/2025	16,574,040.82	1,475,643.420	11.2317	11.3159	11.1475	-0.116	2.257
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/10/2025	2,257,933.90	217,987.735	10.3581	10.4358	10.2545	-0.122	0.228
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/10/2025	456,721.03	46,057.861	9.9162	9.9906	9.9162	-0.123	0.233
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/10/2025	2,205,740.31	196,613.054	11.2187	11.3309	11.2187	-0.113	2.276
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/10/2025	5,947,770.60	502,434.567	11.8379	11.8379	11.8379	-0.108	2.788
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/10/2025	162,401.80	12,722.422	12.7650	12.7650	12.7650	-0.040	2.619
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	09/10/2025	85,286,906.47	4,729,203.290	18.0341	18.1694	17.8988	-0.082	2.434

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/10/2025	62,303,992.67	3,145,848.724	19.8051	19.8051	19.6566	-0.080	3.070
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	09/10/2025	29,639,201.37	1,643,748.333	18.0315	18.2569	18.0315	-0.081	2.435
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	09/10/2025	18,176,354.55	1,400,663.448	12.9770	13.1392	12.9770	-0.082	0.062
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/10/2025	65,142,833.31	3,991,870.938	16.3189	16.4413	16.1557	-0.081	2.436
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/10/2025	827,768.55	59,560.135	13.8980	14.0370	13.7590	0.413	4.237
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/10/2025	79,313.39	5,706.915	13.8978	14.0368	13.8978	0.413	4.236
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/10/2025	16,075,695.33	1,156,712.587	13.8977	14.0367	13.7587	0.413	4.236
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/10/2025	310,095.17	121,387.231	2.5546	2.5801	2.5546	-0.004	3.241
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/10/2025	6,102,973.90	2,536,788.214	2.4058	2.4058	2.3817	-0.004	3.120
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/10/2025	75,252.50	25,732.281	2.9244	2.9683	2.8952	-0.143	14.799
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/10/2025	3,926,937.59	1,338,172.196	2.9346	2.9713	2.9053	-0.140	15.250
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/10/2025	1,427,909.77	564,614.960	2.5290	2.5669	2.5037	-0.004	3.119
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/10/2025	36,594.14	11,910.419	3.0724	3.0724	3.0417	0.000	4.100
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/10/2025	352,159,924.38	139,254,546.650	2.5289	2.5605	2.5036	-0.004	3.119
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/10/2025	4,569,944.09	3,797,810.312	1.2033	1.2153	1.1913	0.242	7.630
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/10/2025	298,469.38	247,945.056	1.2038	1.2219	1.1918	0.250	7.626
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/10/2025	13,643.97	9,430.336	1.4468	1.4468	1.4323	0.242	8.480
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/10/2025	12,253,878.30	10,184,477.469	1.2032	1.2182	1.1912	0.242	7.630
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/10/2025	506,279.34	362,485.762	1.3967	1.4142	1.3827	0.108	20.291
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/10/2025	819,655.41	732,642.022	1.1188	1.1188	1.1076	0.251	7.546
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/10/2025	85,659.20	61,322.821	1.3969	1.4179	1.3969	0.107	20.288
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/10/2025	1,849,200.92	964,116.117	1.9180	1.9180	1.8988	0.110	2.157

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	09/10/2025	89,266,331.71	51,505,210.623	1.7332	1.7505	1.7159	0.110	1.666
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/10/2025	3,479,917.05	2,008,421.726	1.7327	1.7327	1.7327	0.110	1.666
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/10/2025	826,273.82	410,828.149	2.0112	2.0363	1.9911	-0.035	13.621
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/10/2025	4,549,115.68	2,624,415.666	1.7334	1.7551	1.7161	0.110	1.666
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/10/2025	1,690,195.00	1,007,138.998	1.6782	1.6782	1.6614	0.107	1.666
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	09/10/2025	14,879,358.11	7,398,763.596	2.0111	2.0312	1.9910	-0.030	13.621
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/10/2025	7,634,881.68	280,879.860	27.1820	27.1820	26.9102	0.226	14.366
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/10/2025	900,545.02	32,726.127	27.5176	27.5176	27.2424	0.226	14.366
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/10/2025	56,548.88	2,080.455	27.1810	27.5208	26.9092	0.226	14.366
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/10/2025	115,313,277.44	4,929,299.562	23.3934	23.6858	23.1595	0.364	2.329
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/10/2025	116,566.68	4,790.544	24.3327	24.3327	24.0894	0.367	3.141
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	09/10/2025	375,498.35	15,633.008	24.0196	24.2598	23.7794	0.365	2.531
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/10/2025	663,619.93	28,368.674	23.3927	23.7436	23.1588	0.364	2.331
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/10/2025	1,828,786.03	77,637.644	23.5554	23.5554	23.3198	0.364	2.330
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/10/2025	43,770,339.17	3,555,842.603	12.3094	12.3094	12.3094	0.360	4.351
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/10/2025	1,068,290.29	644,418.075	1.6578	1.6578	1.6578	0.412	5.184
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/10/2025	227,631.70	135,370.702	1.6815	1.6815	1.6815	0.412	5.509
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/10/2025	23,044,444.65	13,383,150.996	1.7219	1.7219	1.7219	0.414	5.302
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/10/2025	144,507,567.30	13,663,787.624	10.5760	10.5760	10.5760	0.187	-3.741
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/10/2025	365,248.72	190,299.729	1.9193	1.9193	1.9193	0.466	5.653
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/10/2025	138,911.41	74,067.754	1.8755	1.8755	1.8755	0.471	5.990
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/10/2025	194,674.00	100,010.001	1.9465	1.9465	1.9465	0.470	6.401

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	09/10/2025	322,814,805.88	27,252,877.723	11.8452	11.9044	11.7267	0.077	1.968
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/10/2025	1,015,699.00	85,747.613	11.8452	11.9637	11.8452	0.077	1.967
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	09/10/2025	284,263.77	23,081.468	12.3157	12.3157	12.3157	0.079	2.371
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	09/10/2025	3,879,801.31	167,484.689	23.1651	23.1651	22.9334	0.077	1.967
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	09/10/2025	6,332,634.12	534,643.281	11.8446	11.9334	11.8446	0.077	1.967
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	09/10/2025	4.98	0.332	15.0000	15.4500	14.7000	0.000	1.219
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	09/10/2025	14,031,680.61	478,503.562	29.3241	29.3241	29.3241	0.079	2.050
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/10/2025	111,690.44	7,444.419	15.0032	15.1532	15.0032	0.079	2.050
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	09/10/2025	136,101,000.05	9,071,622.175	15.0029	15.1154	14.8904	0.079	2.050
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	09/10/2025	6,191,054.29	412,677.067	15.0022	15.1522	15.0022	0.079	2.051
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	09/10/2025	32,312,027.56	1,588,706.849	20.3386	20.5420	20.1352	0.158	2.483
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/10/2025	60,936.87	2,996.802	20.3340	20.5373	20.3340	0.158	2.483
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	09/10/2025	274,105.37	13,476.459	20.3396	20.5938	20.3396	0.158	2.483
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/10/2025	620,585.98	30,215.712	20.5385	20.7952	20.3331	0.052	7.390
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/10/2025	35,686.87	2,016.779	17.6950	17.9162	17.5181	0.190	-3.912
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/10/2025	29,119,237.51	1,417,503.214	20.5426	20.7480	20.3372	0.052	7.390
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	09/10/2025	5,690,407.46	321,587.612	17.6947	17.8716	17.5178	0.190	-3.911
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/10/2025	650,551.72	465,714.874	1.3969	1.3969	1.3969	0.294	3.597
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/10/2025	81,925,989.12	57,436,504.211	1.4264	1.4264	1.4264	0.295	3.716
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/10/2025	51,697,501.31	29,114,405.039	1.7757	1.7757	1.7757	0.458	5.640
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/10/2025	3,639,121.47	2,089,412.652	1.7417	1.7417	1.7417	0.456	5.513
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	09/10/2025	118,003,439.58	11,605,181.262	10.1682	10.2699	9.9648	-0.083	1.682

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136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	09/10/2025	202,975,485.82	20,181,856.050	10.0573	10.0674	9.8562	-0.021	0.573
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	09/10/2025	27,542,981.02	2,752,009.804	10.0083	10.0183	9.8081	0.003	0.083

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,473,358.46	0.511299723898	10,979,322.25
EUR	5,155,333,343.12	1.000000000000	5,155,333,343.12
USD	126,741,717.31	0.861252260787	109,156,590.57
		Totals	**5,275,469,255.94**

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