Position and Prices Sheet of 12/03/2025

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	12/03/2025	7,859,001.33	6,118,985.948	1.2844	1.2844	1.2844	0.281%	-0.765%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	12/03/2025	2,434,965.73	2,039,728.508	1.1938	1.1938	1.1938	0.277%	-0.962%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/03/2025	13,675,733.39	5,677,673.284	2.4087	2.4087	2.3846	1.168%	-1.581%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/03/2025	1,359,567.47	682,355.735	1.9925	2.0124	1.9726	1.163%	-1.804%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/03/2025	146,074,607.10	71,350,876.642	2.0473	2.0678	2.0268	1.166%	-1.756%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/03/2025	227,812.45	105,500.070	2.1594	2.1594	2.1594	1.167%	-1.564%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/03/2025	121,216.69	59,217.005	2.0470	2.0777	2.0265	1.161%	-1.757%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/03/2025	2,892,271.37	1,297,197.525	2.2296	2.2519	2.2073	0.919%	2.941%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/03/2025	816,172.22	398,635.563	2.0474	2.0474	2.0474	1.161%	-1.761%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/03/2025	324,502.24	145,844.796	2.2250	2.2584	2.2028	0.921%	2.943%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	12/03/2025	772,578.05	192,648.837	4.0103	4.0103	4.0103	1.163%	-1.759%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/03/2025	24,138,987.00	45,990,410.162	0.5249	0.5249	0.5197	2.680%	11.943%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/03/2025	89,006,089.14	204,179,437.345	0.4359	0.4403	0.4315	2.661%	11.598%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/03/2025	27,713,235.59	63,557,575.075	0.4360	0.4425	0.4316	2.661%	11.595%
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	12/03/2025	51,038,017.38	37,894,012.300	1.3469	1.3469	1.3469	-0.104%	1.020%
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	12/03/2025	1,737,796.04	1,290,279.385	1.3468	1.3522	1.3468	-0.111%	1.013%
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	12/03/2025	696,324.96	500,680.820	1.3908	1.3908	1.3908	-0.101%	1.134%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/03/2025	181,867,381.95	122,994,471.710	1.4787	1.4861	1.4713	-0.149%	0.818%

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/03/2025	3,042,132.56	1,973,621.406	1.5414	1.5414	1.5337	-0.149%	0.897%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/03/2025	431,651.89	294,091.477	1.4677	1.4714	1.4677	-0.156%	0.817%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/03/2025	4,405,373.48	2,979,520.719	1.4786	1.4904	1.4786	-0.149%	0.818%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/03/2025	991,009.59	670,302.458	1.4785	1.4785	1.4785	-0.149%	0.818%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/03/2025	22,311,188.93	15,847,997.086	1.4078	1.4219	1.3937	1.215%	4.654%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/03/2025	8,158,988.98	5,788,591.349	1.4095	1.4306	1.3954	1.214%	4.655%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/03/2025	4,861,650.88	3,697,247.561	1.3149	1.3280	1.3018	1.216%	4.648%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/03/2025	233,552,234.57	126,012,590.330	1.8534	1.8534	1.8534	-0.038%	0.325%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/03/2025	41,225,647.98	21,344,160.040	1.9315	1.9315	1.9315	-0.036%	0.411%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/03/2025	74,248,353.21	40,067,828.721	1.8531	1.8605	1.8531	-0.032%	0.330%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/03/2025	4,476,762.10	332,532.657	13.4626	13.4626	13.4626	-0.036%	0.382%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/03/2025	203,565,039.23	112,262,547.734	1.8133	1.8178	1.7952	-0.039%	0.326%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	12/03/2025	19,497,664.75	533,515.665	36.5456	36.8197	36.2715	-0.001%	-2.291%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/03/2025	978,831.04	28,490.670	34.3562	34.6139	34.0126	-0.001%	-2.291%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	12/03/2025	1,117,505.90	41,459.836	26.9539	27.2908	26.9539	-0.001%	-2.290%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/03/2025	2,864,374.94	78,381.470	36.5440	37.0008	36.5440	-0.001%	-2.291%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/03/2025	6,209,316.15	147,892.377	41.9854	41.9854	41.6705	0.001%	-2.137%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/03/2025	88,834,429.25	8,428,222.166	10.5401	10.5612	10.3293	-0.043%	0.175%
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/03/2025	2,702,317.36	256,376.704	10.5404	10.5615	10.3296	-0.043%	0.175%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	12/03/2025	211,424,435.97	20,523,971.881	10.3010	10.3110	10.0950	-0.010%	0.488%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/03/2025	148,330,200.07	14,299,106.056	10.3734	10.3941	10.1659	-0.005%	0.447%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/03/2025	175,824.98	16,948.932	10.3738	10.3945	10.3738	-0.005%	0.447%

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572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	12/03/2025	598,537.25	45,189.743	13.2450	13.2450	12.9801	0.002%	0.428%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/03/2025	70,995,917.77	7,011,872.143	10.1251	10.3276	10.1251	0.848%	3.314%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/03/2025	199,041,509.51	19,636,295.019	10.1360	10.1460	9.9330	-0.039%	0.396%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/03/2025	139,410.48	11,398.768	12.2303	12.2303	12.2303	0.207%	-0.022%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/03/2025	160,956,935.89	16,037,649.280	10.0362	10.0462	9.8355	-0.032%	0.362%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/03/2025	1,133,850.34	112,962.876	10.0374	10.0575	10.0374	-0.031%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/03/2025	68,949,258.45	7,109,271.252	9.6985	9.7227	9.6985	-0.015%	0.116%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/03/2025	7,980,335.05	798,174.542	9.9982	9.9982	9.9982	-0.014%	0.203%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/03/2025	1,106,897.68	113,779.119	9.7285	9.7285	9.7285	-0.014%	0.117%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/03/2025	172,790.48	14,788.518	11.6841	11.6841	11.6841	0.073%	-0.140%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/03/2025	51,313,132.81	3,855,878.088	13.3078	13.3078	13.2080	-0.020%	-0.546%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/03/2025	64,361.56	4,977.495	12.9305	12.9628	12.9305	-0.022%	-0.632%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/03/2025	486,059.15	37,543.784	12.9465	13.0242	12.9465	-0.022%	-0.632%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/03/2025	210,951,369.35	16,320,331.699	12.9257	13.0226	12.8288	-0.022%	-0.633%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/03/2025	151,932.02	11,505.538	13.2051	13.2051	13.2051	-0.021%	-0.554%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/03/2025	12,827,243.87	1,166,253.400	10.9987	11.0812	10.9162	0.032%	0.136%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/03/2025	2,489,444.66	240,574.069	10.3479	10.4255	10.2444	0.032%	0.130%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/03/2025	496,388.34	50,105.092	9.9069	9.9812	9.9069	0.031%	0.139%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/03/2025	2,366,652.35	215,471.475	10.9836	11.0934	10.9836	0.032%	0.133%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/03/2025	5,800,501.24	502,434.567	11.5448	11.5448	11.5448	0.035%	0.243%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/03/2025	158,116.81	12,722.422	12.4282	12.4282	12.4282	0.101%	-0.088%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/03/2025	73,199,155.93	4,169,056.034	17.5577	17.6894	17.4260	0.002%	-0.272%

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/03/2025	58,623,092.78	3,054,425.692	19.1928	19.1928	19.0489	0.004%	-0.117%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/03/2025	30,107,819.59	1,715,055.470	17.5550	17.7744	17.5550	0.002%	-0.272%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/03/2025	18,196,438.78	1,406,901.809	12.9337	13.0954	12.9337	0.002%	-0.272%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/03/2025	69,485,940.40	4,373,594.243	15.8876	16.0068	15.7287	0.002%	-0.272%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/03/2025	18,028,341.22	1,454,314.641	12.3965	12.5205	12.2725	0.124%	-7.023%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/03/2025	66,024.16	5,326.012	12.3965	12.5205	12.3965	0.123%	-7.024%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/03/2025	858,872.07	69,282.264	12.3967	12.5207	12.2727	0.124%	-7.023%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/03/2025	82,905.07	33,331.645	2.4873	2.5246	2.4624	0.546%	-2.359%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/03/2025	4,885,502.64	2,247,272.078	2.1740	2.1740	2.1523	0.788%	-6.815%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/03/2025	325,639.91	141,188.939	2.3064	2.3295	2.3064	0.787%	-6.790%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/03/2025	1,272,117.19	556,650.189	2.2853	2.3196	2.2624	0.785%	-6.818%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/03/2025	3,417,772.12	1,374,687.630	2.4862	2.5173	2.4613	0.546%	-2.360%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/03/2025	264,660,864.55	115,814,137.050	2.2852	2.3138	2.2623	0.785%	-6.818%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/03/2025	32,439.49	11,767.162	2.7568	2.7568	2.7292	0.790%	-6.593%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/03/2025	9,441,545.25	8,872,474.539	1.0641	1.0774	1.0535	0.700%	-4.813%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/03/2025	11,878.20	9,337.644	1.2721	1.2721	1.2594	0.713%	-4.619%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/03/2025	71,028.96	61,322.821	1.1583	1.1757	1.1583	0.468%	-0.258%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/03/2025	674,985.45	681,768.717	0.9901	0.9901	0.9802	0.712%	-4.826%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/03/2025	488,759.48	422,019.366	1.1581	1.1726	1.1465	0.460%	-0.258%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/03/2025	292,165.15	274,423.020	1.0647	1.0807	1.0541	0.709%	-4.810%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/03/2025	4,228,080.38	3,972,860.021	1.0642	1.0748	1.0536	0.700%	-4.812%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/03/2025	3,180,796.32	1,925,779.122	1.6517	1.6517	1.6517	0.273%	-3.086%

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/03/2025	1,684,109.47	1,052,707.647	1.5998	1.5998	1.5838	0.276%	-3.084%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/03/2025	15,715,402.82	8,743,502.518	1.7974	1.8154	1.7794	0.033%	1.548%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/03/2025	4,777,070.17	2,891,026.012	1.6524	1.6731	1.6359	0.273%	-3.085%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/03/2025	1,756,084.10	963,960.119	1.8217	1.8217	1.8035	0.275%	-2.972%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/03/2025	95,726,451.25	57,940,201.401	1.6522	1.6687	1.6357	0.273%	-3.085%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/03/2025	752,061.79	418,382.482	1.7975	1.8200	1.7795	0.033%	1.548%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/03/2025	48,195.26	2,080.455	23.1657	23.4553	22.9340	-0.091%	-2.528%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/03/2025	820,569.07	38,588.241	21.2647	21.5837	21.0521	0.147%	-6.978%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	12/03/2025	446,994.28	20,501.772	21.8027	22.0207	21.5847	0.148%	-6.932%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/03/2025	105,340.18	4,790.544	21.9892	21.9892	21.7693	0.150%	-6.792%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/03/2025	100,367,302.84	4,719,716.077	21.2655	21.5313	21.0528	0.147%	-6.979%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/03/2025	1,651,103.87	77,108.463	21.4127	21.4127	21.1986	0.147%	-6.979%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/03/2025	888,804.80	37,897.779	23.4527	23.4527	23.2182	-0.091%	-2.528%
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/03/2025	7,452,479.44	321,690.385	23.1666	23.1666	22.9349	-0.091%	-2.528%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/03/2025	36,305,642.46	3,193,354.491	11.3691	11.3691	11.3691	0.367%	-3.620%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/03/2025	19,104,349.71	12,163,507.361	1.5706	1.5706	1.5706	0.435%	-3.951%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/03/2025	184,904.00	120,757.122	1.5312	1.5312	1.5312	0.433%	-3.922%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/03/2025	838,836.85	554,386.553	1.5131	1.5131	1.5131	0.438%	-3.997%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/03/2025	147,273,512.45	14,044,209.812	10.4864	10.4864	10.4864	0.145%	-4.556%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/03/2025	174,740.99	100,010.001	1.7472	1.7472	1.7472	0.350%	-4.493%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/03/2025	94,424.95	55,927.195	1.6884	1.6884	1.6884	0.357%	-4.583%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/03/2025	198,712.14	114,735.640	1.7319	1.7319	1.7319	0.353%	-4.663%

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831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	12/03/2025	295,788,686.04	25,935,604.081	11.4047	11.4617	11.2907	0.028%	-1.824%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/03/2025	272,889.21	23,081.468	11.8229	11.8229	11.8229	0.030%	-1.726%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/03/2025	1,199,665.90	105,189.794	11.4048	11.5188	11.4048	0.028%	-1.824%
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/03/2025	6,972,205.77	611,372.883	11.4042	11.4897	11.4042	0.028%	-1.824%
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	12/03/2025	3,749,320.73	168,102.512	22.3038	22.3038	22.0808	0.028%	-1.824%
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/03/2025	130,927,425.36	9,186,867.576	14.2516	14.3585	14.1447	0.181%	-3.060%
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	12/03/2025	13,189,717.85	473,504.536	27.8555	27.8555	27.8555	0.181%	-3.060%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/03/2025	106,096.89	7,444.419	14.2519	14.3944	14.2519	0.181%	-3.060%
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/03/2025	7,448,192.48	522,649.177	14.2508	14.3933	14.2508	0.181%	-3.060%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/03/2025	56,720.42	2,996.802	18.9270	19.1163	18.9270	0.299%	-4.609%
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/03/2025	27,807,216.20	1,468,847.507	18.9313	19.1206	18.7420	0.299%	-4.609%
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/03/2025	255,139.36	13,476.459	18.9322	19.1689	18.9322	0.299%	-4.608%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/03/2025	34,650.16	2,016.779	17.1809	17.3957	17.0091	0.518%	-6.704%
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/03/2025	6,578,197.45	382,884.152	17.1806	17.3524	17.0088	0.518%	-6.703%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/03/2025	27,126,671.55	1,450,589.718	18.7004	18.8874	18.5134	0.279%	-2.240%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/03/2025	684,689.09	36,620.905	18.6967	18.9304	18.5097	0.279%	-2.240%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/03/2025	540,295.32	413,634.336	1.3062	1.3062	1.3062	0.269%	-3.130%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/03/2025	81,623,809.98	61,234,981.706	1.3330	1.3330	1.3330	0.271%	-3.076%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/03/2025	48,920,767.71	30,401,677.953	1.6091	1.6091	1.6091	0.506%	-4.272%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/03/2025	2,396,936.39	1,517,650.248	1.5794	1.5794	1.5794	0.509%	-4.319%

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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,711,616.63	0.511299723898	9,055,944.69
EUR	3,956,891,091.81	1.000000000000	3,956,891,091.81
USD	113,417,682.37	0.918611060077	104,186,737.43
		Totals	**4,070,133,773.94**