Position and Prices Sheet of 01/07/2025

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	01/07/2025	7,800,496.47	6,068,985.948	1.2853	1.2853	1.2853	-0.062	-0.695
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	01/07/2025	1,769,644.82	1,485,859.963	1.1910	1.1910	1.1910	-0.059	-1.195
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	01/07/2025	12,589,200.71	5,179,173.284	2.4307	2.4307	2.4064	-0.986	-0.682
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	01/07/2025	1,041,853.58	520,017.735	2.0035	2.0235	1.9835	-0.988	-1.262
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	01/07/2025	155,379,652.78	75,421,656.613	2.0601	2.0807	2.0395	-0.990	-1.142
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	01/07/2025	229,953.97	105,500.070	2.1797	2.1797	2.1797	-0.981	-0.638
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	01/07/2025	144,248.97	70,028.899	2.0598	2.0907	2.0392	-0.990	-1.142
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	01/07/2025	3,257,818.64	1,338,316.537	2.4343	2.4586	2.4100	-0.225	12.392
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	01/07/2025	1,380,638.67	670,121.739	2.0603	2.0603	2.0603	-0.985	-1.142
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	01/07/2025	359,344.21	147,938.072	2.4290	2.4654	2.4047	-0.226	12.381
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	01/07/2025	1,797,906.89	445,551.085	4.0352	4.0352	4.0352	-0.986	-1.149
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	01/07/2025	27,601,642.95	45,990,410.162	0.6002	0.6002	0.5942	0.570	28.002
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	01/07/2025	114,059,636.13	229,919,951.152	0.4961	0.5011	0.4911	0.568	27.010
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	01/07/2025	27,063,137.67	54,538,556.420	0.4962	0.5036	0.4912	0.547	27.003
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	01/07/2025	60,409,771.86	44,245,157.186	1.3653	1.3653	1.3653	-0.066	2.400
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	01/07/2025	1,739,992.22	1,274,409.061	1.3653	1.3708	1.3653	-0.066	2.400
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	01/07/2025	757,295.73	536,167.504	1.4124	1.4124	1.4124	-0.064	2.705
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	01/07/2025	183,286,108.58	121,746,472.468	1.5055	1.5130	1.4980	-0.027	2.645

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	01/07/2025	3,099,819.06	1,973,621.406	1.5706	1.5706	1.5627	-0.032	2.808
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	01/07/2025	461,891.85	309,096.386	1.4943	1.4980	1.4943	-0.033	2.645
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	01/07/2025	4,151,081.26	2,757,522.853	1.5054	1.5174	1.5054	-0.027	2.646
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	01/07/2025	2,425,750.09	1,611,496.084	1.5053	1.5053	1.5053	-0.027	2.646
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	01/07/2025	23,325,233.81	15,316,268.056	1.5229	1.5381	1.5077	0.396	13.210
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	01/07/2025	6,955,221.27	4,561,626.952	1.5247	1.5476	1.5095	0.395	13.209
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	01/07/2025	5,267,629.80	3,749,811.473	1.4048	1.4188	1.3908	0.400	11.803
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	01/07/2025	248,772,246.98	132,158,511.999	1.8824	1.8824	1.8824	0.037	1.895
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	01/07/2025	42,091,107.63	21,427,710.808	1.9643	1.9643	1.9643	0.036	2.116
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	01/07/2025	83,320,084.66	44,271,570.964	1.8820	1.8895	1.8820	0.032	1.895
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	01/07/2025	4,559,571.55	333,161.775	13.6858	13.6858	13.6858	0.037	2.046
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	01/07/2025	321,145,747.74	177,137,750.475	1.8130	1.8175	1.7949	0.039	0.310
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	01/07/2025	22,025,939.16	584,361.431	37.6923	37.9750	37.4096	0.103	0.775
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	01/07/2025	1,009,551.32	28,490.670	35.4345	35.7003	35.0802	0.103	0.776
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	01/07/2025	1,135,060.41	41,263.412	27.5077	27.8515	27.5077	0.103	-0.283
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	01/07/2025	2,413,325.48	64,027.946	37.6918	38.1629	37.6918	0.103	0.778
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	01/07/2025	6,417,831.30	147,892.377	43.3953	43.3953	43.0698	0.105	1.149
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	01/07/2025	2,672,603.92	256,376.704	10.4245	10.4453	10.2160	0.084	-0.927
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	01/07/2025	86,776,727.62	8,324,529.892	10.4242	10.4450	10.2157	0.084	-0.927
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	01/07/2025	211,983,115.47	20,405,581.209	10.3880	10.3980	10.1800	0.010	1.336
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	01/07/2025	148,026,526.81	14,169,060.938	10.4472	10.4681	10.2383	0.007	1.162
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	01/07/2025	177,075.30	16,948.932	10.4476	10.4685	10.4476	0.007	1.162

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	01/07/2025	73,659,480.39	6,990,537.966	10.5370	10.7477	10.5370	-0.138	7.517
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	01/07/2025	201,758,398.29	19,497,957.377	10.3480	10.3580	10.1410	0.126	2.496
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	01/07/2025	142,694.99	11,398.768	12.5185	12.5185	12.5185	-0.034	2.334
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	01/07/2025	250,424,072.19	24,613,991.068	10.1741	10.1843	9.9706	0.049	1.741
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	01/07/2025	1,316,463.83	129,371.610	10.1758	10.1962	10.1758	0.048	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	01/07/2025	8,111,558.09	798,174.542	10.1626	10.1626	10.1626	0.056	1.851
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	01/07/2025	79,268,112.17	8,052,005.271	9.8445	9.8691	9.8445	0.056	1.623
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	01/07/2025	1,053,779.72	106,710.492	9.8751	9.8751	9.8751	0.056	1.626
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	01/07/2025	176,373.41	14,788.518	11.9264	11.9264	11.9264	0.010	1.931
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	01/07/2025	35,717,757.66	3,565,886.446	10.0165	10.2168	10.0165	0.005	0.165
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	01/07/2025	224,504.00	17,024.878	13.1868	13.2198	13.1868	0.095	1.337
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	01/07/2025	438,689.63	33,225.681	13.2033	13.2825	13.2033	0.095	1.339
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	01/07/2025	55,010,932.59	4,047,857.308	13.5901	13.5901	13.4882	0.096	1.563
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	01/07/2025	231,661,623.20	17,574,119.202	13.1820	13.2809	13.0831	0.095	1.337
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	01/07/2025	155,136.91	11,505.538	13.4837	13.4837	13.4837	0.097	1.544
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	01/07/2025	14,179,574.14	1,273,984.126	11.1301	11.2136	11.0466	0.098	1.332
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	01/07/2025	2,466,199.30	238,621.411	10.3352	10.4127	10.2318	0.099	0.007
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	01/07/2025	455,734.41	46,057.861	9.8948	9.9690	9.8948	0.098	0.017
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	01/07/2025	2,185,348.66	196,613.054	11.1150	11.2262	11.1150	0.099	1.331
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	01/07/2025	5,882,285.19	502,434.567	11.7076	11.7076	11.7076	0.092	1.657
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	01/07/2025	161,068.83	12,722.422	12.6602	12.6602	12.6602	-0.019	1.777
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	01/07/2025	76,582,479.34	4,284,508.874	17.8743	18.0084	17.7402	0.081	1.526

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	01/07/2025	61,040,897.28	3,116,473.634	19.5865	19.5865	19.4396	0.082	1.932
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	01/07/2025	29,755,960.46	1,664,987.200	17.8716	18.0950	17.8716	0.081	1.526
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	01/07/2025	18,111,788.67	1,397,380.606	12.9612	13.1232	12.9612	0.080	-0.060
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	01/07/2025	68,234,218.46	4,218,728.931	16.1741	16.2954	16.0124	0.080	1.527
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	01/07/2025	66,945.94	5,326.012	12.5696	12.6953	12.5696	-0.376	-5.726
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	01/07/2025	16,832,840.15	1,339,176.797	12.5695	12.6952	12.4438	-0.376	-5.726
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	01/07/2025	788,860.01	62,758.328	12.5698	12.6955	12.4441	-0.376	-5.725
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	01/07/2025	1,339,901.69	574,455.813	2.3325	2.3675	2.3092	-0.571	-4.893
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	01/07/2025	5,600,651.17	2,524,138.518	2.2188	2.2188	2.1966	-0.574	-4.895
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	01/07/2025	70,594.16	25,732.281	2.7434	2.7846	2.7160	0.190	7.694
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	01/07/2025	3,757,959.95	1,365,091.187	2.7529	2.7873	2.7254	0.193	8.114
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	01/07/2025	310,804.91	131,971.231	2.3551	2.3787	2.3551	-0.570	-4.821
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	01/07/2025	33,487.61	11,857.448	2.8242	2.8242	2.7960	-0.567	-4.310
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	01/07/2025	290,716,146.97	124,643,664.711	2.3324	2.3616	2.3091	-0.571	-4.893
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	01/07/2025	12,087.94	9,430.336	1.2818	1.2818	1.2690	-0.334	-3.891
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	01/07/2025	552,615.56	437,838.787	1.2621	1.2779	1.2495	0.430	8.699
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	01/07/2025	9,938,546.07	9,297,343.198	1.0690	1.0824	1.0583	-0.326	-4.374
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	01/07/2025	283,211.02	264,811.332	1.0695	1.0855	1.0588	-0.335	-4.381
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	01/07/2025	4,134,708.21	3,867,579.364	1.0691	1.0798	1.0584	-0.326	-4.374
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	01/07/2025	77,407.38	61,322.821	1.2623	1.2812	1.2623	0.430	8.697
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	01/07/2025	703,950.26	708,032.865	0.9942	0.9942	0.9843	-0.341	-4.431
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	01/07/2025	3,201,436.86	1,933,325.045	1.6559	1.6559	1.6559	-0.283	-2.840

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749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	01/07/2025	762,481.50	389,994.305	1.9551	1.9795	1.9355	0.483	10.451
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	01/07/2025	1,658,567.27	1,034,092.796	1.6039	1.6039	1.5879	-0.280	-2.835
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	01/07/2025	15,814,528.18	8,089,547.951	1.9549	1.9744	1.9354	0.483	10.446
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	01/07/2025	4,439,060.15	2,679,602.563	1.6566	1.6773	1.6400	-0.283	-2.839
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	01/07/2025	1,764,097.53	964,032.715	1.8299	1.8299	1.8116	-0.278	-2.535
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	01/07/2025	90,937,468.72	54,900,985.338	1.6564	1.6730	1.6398	-0.283	-2.839
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	01/07/2025	655,887.56	30,388.635	21.5833	21.9070	21.3675	-0.227	-5.584
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	01/07/2025	7,849,646.57	307,716.044	25.5094	25.5094	25.2543	0.539	7.329
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	01/07/2025	1,637,716.51	75,354.592	21.7335	21.7335	21.5162	-0.227	-5.585
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	01/07/2025	53,069.16	2,080.455	25.5084	25.8273	25.2533	0.539	7.329
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	01/07/2025	984,721.82	38,131.510	25.8244	25.8244	25.5662	0.539	7.329
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	01/07/2025	113,802,383.68	5,272,526.702	21.5840	21.8538	21.3682	-0.227	-5.586
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	01/07/2025	107,250.15	4,790.544	22.3879	22.3879	22.1640	-0.224	-5.102
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	01/07/2025	346,214.14	15,633.008	22.1464	22.3679	21.9249	-0.226	-5.465
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	01/07/2025	39,473,558.16	3,386,271.508	11.6569	11.6569	11.6569	-0.251	-1.180
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	01/07/2025	20,924,844.58	12,997,793.354	1.6099	1.6099	1.6099	-0.310	-1.547
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	01/07/2025	200,663.69	127,742.848	1.5708	1.5708	1.5708	-0.311	-1.437
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	01/07/2025	950,858.33	613,321.098	1.5503	1.5503	1.5503	-0.315	-1.637
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	01/07/2025	142,050,470.67	13,941,358.883	10.1891	10.1891	10.1891	-0.097	-7.262
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	01/07/2025	179,884.94	100,010.001	1.7987	1.7987	1.7987	-0.294	-1.678
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	01/07/2025	278,129.82	156,435.346	1.7779	1.7779	1.7779	-0.297	-2.130
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	01/07/2025	112,610.73	64,891.974	1.7354	1.7354	1.7354	-0.293	-1.927

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	01/07/2025	277,355.13	23,081.468	12.0164	12.0164	12.0164	-0.023	-0.117
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	01/07/2025	310,431,967.28	26,822,871.967	11.5734	11.6313	11.4577	-0.025	-0.372
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	01/07/2025	1,095,351.88	94,643.460	11.5735	11.6892	11.5735	-0.024	-0.372
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	01/07/2025	3,794,138.10	167,632.687	22.6336	22.6336	22.4073	-0.025	-0.372
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	01/07/2025	7,036,245.18	607,996.350	11.5728	11.6596	11.5728	-0.025	-0.373
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	01/07/2025	13,565,865.24	479,922.920	28.2668	28.2668	28.2668	-0.146	-1.629
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	01/07/2025	107,663.18	7,444.419	14.4623	14.6069	14.4623	-0.146	-1.629
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	01/07/2025	6,276,315.43	434,009.339	14.4612	14.6058	14.4612	-0.146	-1.629
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	01/07/2025	131,040,333.04	9,061,020.829	14.4620	14.5705	14.3535	-0.146	-1.629
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	01/07/2025	28,675,202.06	1,507,414.768	19.0228	19.2130	18.8326	-0.383	-4.147
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	01/07/2025	256,372.02	13,476.459	19.0237	19.2615	19.0237	-0.383	-4.147
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	01/07/2025	56,994.50	2,996.802	19.0184	19.2086	19.0184	-0.383	-4.148
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	01/07/2025	27,307,505.14	1,385,540.231	19.7089	19.9060	19.5118	0.084	3.032
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	01/07/2025	595,399.98	30,215.712	19.7050	19.9513	19.5080	0.084	3.032
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	01/07/2025	5,578,239.09	334,215.487	16.6905	16.8574	16.5236	-0.679	-9.365
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	01/07/2025	33,661.66	2,016.779	16.6908	16.8994	16.5239	-0.679	-9.365
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	01/07/2025	611,840.66	456,544.571	1.3402	1.3402	1.3402	-0.156	-0.608
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	01/07/2025	81,285,497.92	59,416,484.123	1.3681	1.3681	1.3681	-0.153	-0.524
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	01/07/2025	49,844,673.48	30,210,014.044	1.6499	1.6499	1.6499	-0.356	-1.844
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	01/07/2025	2,827,932.64	1,746,908.034	1.6188	1.6188	1.6188	-0.357	-1.933
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	01/07/2025	117,199,314.83	11,638,073.808	10.0703	10.1710	9.8689	0.154	0.703
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		01/07/2025	28,547,695.95	2,854,131.117	10.0022	10.0122	9.8022	0.004	0.022

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Total Assets By Currency			
Currency	**Assets**	**Currency Fixing**	**Assets (FCy)**
BGN	19,157,910.23	0.511299723898	9,795,434.21
EUR	4,503,400,390.97	1.000000000000	4,503,400,390.97
USD	124,350,152.06	0.846740050804	105,292,254.07
		Totals	**4,618,488,079.25**

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