Position and Prices Sheet of 02/07/2025

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	02/07/2025	7,822,284.21	6,068,985.948	1.2889	1.2889	1.2889	0.280	-0.417
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	02/07/2025	1,774,538.37	1,485,859.963	1.1943	1.1943	1.1943	0.277	-0.921
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/07/2025	12,694,639.75	5,179,173.284	2.4511	2.4511	2.4266	0.839	0.151
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/07/2025	1,050,545.34	520,017.735	2.0202	2.0404	2.0000	0.834	-0.439
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/07/2025	156,745,901.98	75,454,821.066	2.0773	2.0981	2.0565	0.835	-0.317
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/07/2025	231,880.43	105,500.070	2.1979	2.1979	2.1979	0.835	0.191
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/07/2025	145,453.39	70,028.899	2.0770	2.1082	2.0562	0.835	-0.317
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/07/2025	3,269,770.85	1,338,336.715	2.4432	2.4676	2.4188	0.366	12.803
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/07/2025	1,392,454.62	670,260.457	2.0775	2.0775	2.0775	0.835	-0.317
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/07/2025	360,657.14	147,938.072	2.4379	2.4745	2.4135	0.366	12.793
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	02/07/2025	1,814,374.61	445,908.904	4.0689	4.0689	4.0689	0.835	-0.323
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/07/2025	27,809,628.80	45,990,410.162	0.6047	0.6047	0.5987	0.750	28.961
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/07/2025	114,988,576.93	230,068,777.622	0.4998	0.5048	0.4948	0.746	27.957
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/07/2025	27,230,637.30	54,468,020.346	0.4999	0.5074	0.4949	0.746	27.950
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	02/07/2025	60,378,225.90	44,226,471.872	1.3652	1.3652	1.3652	-0.007	2.393
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	02/07/2025	1,739,818.31	1,274,409.061	1.3652	1.3707	1.3652	-0.007	2.393
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	02/07/2025	757,232.45	536,167.504	1.4123	1.4123	1.4123	-0.007	2.698
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/07/2025	183,319,845.84	121,678,323.816	1.5066	1.5141	1.4991	0.073	2.720

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/07/2025	3,102,171.65	1,973,621.406	1.5718	1.5718	1.5639	0.076	2.887
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/07/2025	462,238.55	309,096.386	1.4955	1.4992	1.4955	0.080	2.727
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/07/2025	4,154,175.01	2,757,522.853	1.5065	1.5186	1.5065	0.073	2.721
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/07/2025	2,427,554.02	1,611,496.084	1.5064	1.5064	1.5064	0.073	2.721
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/07/2025	23,414,699.51	15,317,092.501	1.5287	1.5440	1.5134	0.381	13.641
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/07/2025	6,981,522.75	4,561,626.952	1.5305	1.5535	1.5152	0.380	13.640
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/07/2025	5,287,549.57	3,749,811.473	1.4101	1.4242	1.3960	0.377	12.224
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/07/2025	249,011,321.14	132,180,077.263	1.8839	1.8839	1.8839	0.080	1.976
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/07/2025	42,125,198.27	21,427,710.808	1.9659	1.9659	1.9659	0.081	2.199
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/07/2025	83,486,332.40	44,324,548.290	1.8835	1.8910	1.8835	0.080	1.976
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/07/2025	4,563,246.79	333,161.775	13.6968	13.6968	13.6968	0.080	2.128
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/07/2025	322,991,745.42	178,013,951.484	1.8144	1.8189	1.7963	0.077	0.387
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	02/07/2025	21,936,957.68	583,777.618	37.5776	37.8594	37.2958	-0.304	0.468
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	02/07/2025	1,006,478.41	28,490.670	35.3266	35.5915	34.9733	-0.305	0.469
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	02/07/2025	1,131,605.48	41,263.412	27.4239	27.7667	27.4239	-0.305	-0.587
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/07/2025	2,405,979.73	64,027.946	37.5770	38.0467	37.5770	-0.305	0.471
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	02/07/2025	6,398,419.02	147,892.377	43.2640	43.2640	42.9395	-0.303	0.843
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/07/2025	2,673,428.39	256,376.704	10.4277	10.4486	10.2191	0.031	-0.896
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/07/2025	86,793,507.11	8,323,571.827	10.4274	10.4483	10.2189	0.031	-0.896
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	02/07/2025	211,993,940.22	20,402,587.795	10.3910	10.4010	10.1830	0.029	1.366
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/07/2025	147,942,496.77	14,158,991.333	10.4487	10.4696	10.2397	0.014	1.177
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/07/2025	177,100.63	16,948.932	10.4491	10.4700	10.4491	0.014	1.176

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/07/2025	73,480,036.74	6,990,537.966	10.5114	10.7216	10.5114	-0.243	7.256
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/07/2025	201,729,756.40	19,495,899.322	10.3470	10.3570	10.1400	-0.010	2.486
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/07/2025	142,574.74	11,398.768	12.5079	12.5079	12.5079	-0.085	2.247
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/07/2025	250,504,981.12	24,613,923.168	10.1774	10.1876	9.9739	0.032	1.774
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/07/2025	1,316,892.79	129,371.610	10.1791	10.1995	10.1791	0.032	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/07/2025	8,110,664.03	798,174.542	10.1615	10.1615	10.1615	-0.011	1.840
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/07/2025	79,437,733.31	8,070,223.344	9.8433	9.8679	9.8433	-0.012	1.610
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/07/2025	1,053,650.71	106,710.492	9.8739	9.8739	9.8739	-0.012	1.614
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/07/2025	176,235.86	14,788.518	11.9171	11.9171	11.9171	-0.078	1.851
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/07/2025	37,644,465.73	3,758,068.194	10.0170	10.2173	10.0170	0.005	0.170
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/07/2025	224,270.95	17,024.878	13.1731	13.2060	13.1731	-0.104	1.232
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/07/2025	438,234.22	33,225.681	13.1896	13.2687	13.1896	-0.104	1.234
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/07/2025	54,936,338.73	4,046,519.912	13.5762	13.5762	13.4744	-0.102	1.460
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/07/2025	231,805,106.77	17,603,278.331	13.1683	13.2671	13.0695	-0.104	1.232
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/07/2025	154,977.59	11,505.538	13.4698	13.4698	13.4698	-0.103	1.439
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/07/2025	14,187,043.04	1,274,373.130	11.1326	11.2161	11.0491	0.022	1.355
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/07/2025	2,466,745.13	238,621.411	10.3375	10.4150	10.2341	0.022	0.029
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/07/2025	455,835.27	46,057.861	9.8970	9.9712	9.8970	0.022	0.039
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/07/2025	2,185,832.33	196,613.054	11.1174	11.2286	11.1174	0.022	1.353
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/07/2025	5,883,619.91	502,434.567	11.7102	11.7102	11.7102	0.022	1.679
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/07/2025	160,968.97	12,722.422	12.6524	12.6524	12.6524	-0.062	1.714
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/07/2025	76,484,863.75	4,281,776.497	17.8629	17.9969	17.7289	-0.064	1.461

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/07/2025	60,994,182.81	3,116,006.203	19.5745	19.5745	19.4277	-0.061	1.870
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/07/2025	29,650,451.14	1,660,141.489	17.8602	18.0835	17.8602	-0.064	1.462
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/07/2025	18,100,245.69	1,397,380.606	12.9530	13.1149	12.9530	-0.063	-0.123
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/07/2025	68,144,110.75	4,215,844.655	16.1638	16.2850	16.0022	-0.064	1.462
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/07/2025	66,867.05	5,326.012	12.5548	12.6803	12.5548	-0.118	-5.837
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/07/2025	16,744,824.27	1,333,746.221	12.5547	12.6802	12.4292	-0.118	-5.837
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/07/2025	787,930.38	62,758.328	12.5550	12.6806	12.4295	-0.118	-5.836
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/07/2025	1,342,328.65	574,455.813	2.3367	2.3718	2.3133	0.180	-4.722
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/07/2025	5,612,348.63	2,524,837.184	2.2229	2.2229	2.2007	0.185	-4.719
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/07/2025	70,392.65	25,732.281	2.7356	2.7766	2.7082	-0.284	7.388
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/07/2025	3,762,552.30	1,370,671.553	2.7450	2.7793	2.7176	-0.287	7.803
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/07/2025	311,369.17	131,971.231	2.3594	2.3830	2.3594	0.183	-4.648
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/07/2025	33,549.40	11,857.448	2.8294	2.8294	2.8011	0.184	-4.134
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/07/2025	291,800,922.03	124,882,556.756	2.3366	2.3658	2.3132	0.180	-4.722
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/07/2025	12,138.02	9,430.336	1.2871	1.2871	1.2742	0.413	-3.494
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/07/2025	552,305.23	437,838.787	1.2614	1.2772	1.2488	-0.055	8.638
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/07/2025	9,981,170.74	9,298,955.939	1.0734	1.0868	1.0627	0.412	-3.981
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/07/2025	284,376.33	264,811.332	1.0739	1.0900	1.0632	0.411	-3.987
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/07/2025	4,151,721.05	3,867,579.364	1.0735	1.0842	1.0628	0.412	-3.980
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/07/2025	77,363.89	61,322.821	1.2616	1.2805	1.2616	-0.055	8.637
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/07/2025	706,995.41	708,183.740	0.9983	0.9983	0.9883	0.412	-4.037
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/07/2025	3,202,468.97	1,933,325.045	1.6565	1.6565	1.6565	0.036	-2.805

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749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/07/2025	759,175.24	389,994.305	1.9466	1.9709	1.9271	-0.435	9.971
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/07/2025	1,659,627.15	1,034,420.123	1.6044	1.6044	1.5884	0.031	-2.805
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/07/2025	15,745,953.52	8,089,547.951	1.9465	1.9660	1.9270	-0.430	9.972
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/07/2025	4,440,491.26	2,679,602.563	1.6571	1.6778	1.6405	0.030	-2.809
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/07/2025	1,764,696.80	964,032.715	1.8305	1.8305	1.8122	0.033	-2.503
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/07/2025	90,864,489.28	54,839,246.784	1.6569	1.6735	1.6403	0.030	-2.810
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/07/2025	655,594.49	30,388.635	21.5737	21.8973	21.3580	-0.044	-5.626
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/07/2025	7,794,261.88	307,111.727	25.3792	25.3792	25.1254	-0.510	6.781
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/07/2025	1,638,324.12	75,416.248	21.7238	21.7238	21.5066	-0.045	-5.627
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/07/2025	52,798.41	2,080.455	25.3783	25.6955	25.1245	-0.510	6.781
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/07/2025	910,719.75	35,446.764	25.6926	25.6926	25.4357	-0.510	6.781
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/07/2025	113,821,506.53	5,275,770.122	21.5744	21.8441	21.3587	-0.044	-5.628
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/07/2025	107,205.22	4,790.544	22.3785	22.3785	22.1547	-0.042	-5.142
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/07/2025	346,061.85	15,633.008	22.1366	22.3580	21.9152	-0.044	-5.507
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/07/2025	39,654,357.73	3,395,455.314	11.6787	11.6787	11.6787	0.187	-0.995
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/07/2025	21,033,270.96	13,035,762.064	1.6135	1.6135	1.6135	0.224	-1.327
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/07/2025	201,117.57	127,742.848	1.5744	1.5744	1.5744	0.229	-1.211
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/07/2025	952,998.45	613,321.098	1.5538	1.5538	1.5538	0.226	-1.415
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/07/2025	142,094,458.67	13,935,085.800	10.1969	10.1969	10.1969	0.077	-7.191
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/07/2025	180,194.13	100,010.001	1.8018	1.8018	1.8018	0.172	-1.509
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/07/2025	278,600.86	156,435.346	1.7809	1.7809	1.7809	0.169	-1.965
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/07/2025	127,796.51	73,517.242	1.7383	1.7383	1.7383	0.167	-1.763

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/07/2025	277,220.38	23,081.468	12.0105	12.0105	12.0105	-0.049	-0.166
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	02/07/2025	310,421,370.71	26,835,369.093	11.5676	11.6254	11.4519	-0.050	-0.422
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/07/2025	1,039,525.27	89,864.716	11.5677	11.6834	11.5677	-0.050	-0.422
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	02/07/2025	3,792,241.71	167,632.687	22.6223	22.6223	22.3961	-0.050	-0.422
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/07/2025	7,032,728.36	607,996.350	11.5671	11.6539	11.5671	-0.049	-0.422
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	02/07/2025	13,571,054.43	479,984.804	28.2739	28.2739	28.2739	0.025	-1.604
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/07/2025	107,690.48	7,444.419	14.4659	14.6106	14.4659	0.025	-1.605
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/07/2025	6,277,906.72	434,009.339	14.4649	14.6095	14.4649	0.026	-1.604
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/07/2025	131,155,154.75	9,066,661.633	14.4657	14.5742	14.3572	0.026	-1.604
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/07/2025	28,768,644.22	1,509,569.770	19.0575	19.2481	18.8669	0.182	-3.973
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/07/2025	256,840.27	13,476.459	19.0584	19.2966	19.0584	0.182	-3.972
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/07/2025	57,098.60	2,996.802	19.0532	19.2437	19.0532	0.183	-3.973
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/07/2025	27,267,647.46	1,385,051.758	19.6871	19.8840	19.4902	-0.111	2.918
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/07/2025	594,740.61	30,215.712	19.6832	19.9292	19.4864	-0.111	2.918
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/07/2025	5,595,964.07	334,086.030	16.7501	16.9176	16.5826	0.357	-9.041
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/07/2025	33,781.71	2,016.779	16.7503	16.9597	16.5828	0.356	-9.042
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/07/2025	612,472.79	456,544.571	1.3415	1.3415	1.3415	0.097	-0.512
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/07/2025	81,354,644.75	59,405,473.926	1.3695	1.3695	1.3695	0.102	-0.422
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/07/2025	49,987,558.37	30,216,053.480	1.6543	1.6543	1.6543	0.267	-1.582
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/07/2025	2,835,463.24	1,746,908.034	1.6231	1.6231	1.6231	0.266	-1.672
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/07/2025	117,137,145.97	11,636,083.402	10.0667	10.1674	9.8654	-0.036	0.667
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		02/07/2025	32,176,262.19	3,216,758.703	10.0027	10.0127	9.8026	0.005	0.027

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Total Assets By Currency			
Currency	**Assets**	**Currency Fixing**	**Assets (FCy)**
BGN	19,177,670.75	0.511299723898	9,805,537.76
EUR	4,515,531,148.49	1.000000000000	4,515,531,148.49
USD	124,093,615.59	0.850701829009	105,566,665.75
		Totals	**4,630,903,352.00**