Position and Prices Sheet of 03/07/2025

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	03/07/2025	7,842,976.18	6,068,985.948	1.2923	1.2923	1.2923	0.264	-0.155
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	03/07/2025	1,779,183.06	1,485,859.963	1.1974	1.1974	1.1974	0.260	-0.664
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/07/2025	12,776,607.64	5,179,173.284	2.4669	2.4669	2.4422	0.645	0.797
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/07/2025	1,057,294.22	520,017.735	2.0332	2.0535	2.0129	0.644	0.202
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/07/2025	157,818,682.27	75,485,778.311	2.0907	2.1116	2.0698	0.645	0.326
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/07/2025	233,378.18	105,500.070	2.2121	2.2121	2.2121	0.646	0.839
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/07/2025	146,388.83	70,028.899	2.0904	2.1218	2.0695	0.645	0.326
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/07/2025	3,298,357.88	1,338,336.715	2.4645	2.4891	2.4399	0.872	13.786
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/07/2025	1,401,434.90	670,272.491	2.0908	2.0908	2.0908	0.640	0.321
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/07/2025	363,810.29	147,938.072	2.4592	2.4961	2.4346	0.874	13.778
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	03/07/2025	1,826,834.20	446,102.077	4.0951	4.0951	4.0951	0.644	0.318
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/07/2025	28,118,101.83	45,990,410.162	0.6114	0.6114	0.6053	1.108	30.390
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/07/2025	116,441,605.27	230,429,962.041	0.5053	0.5104	0.5002	1.100	29.365
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/07/2025	27,581,315.01	54,566,561.931	0.5055	0.5131	0.5004	1.120	29.383
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	03/07/2025	60,299,666.14	44,222,989.253	1.3635	1.3635	1.3635	-0.125	2.265
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	03/07/2025	1,737,691.43	1,274,409.061	1.3635	1.3690	1.3635	-0.125	2.265
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	03/07/2025	756,319.13	536,167.504	1.4106	1.4106	1.4106	-0.120	2.574
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/07/2025	183,439,238.10	121,708,011.820	1.5072	1.5147	1.4997	0.040	2.761

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/07/2025	3,103,461.69	1,973,621.406	1.5725	1.5725	1.5646	0.045	2.933
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/07/2025	462,426.75	309,096.386	1.4961	1.4998	1.4961	0.040	2.768
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/07/2025	4,155,866.54	2,757,522.853	1.5071	1.5192	1.5071	0.040	2.761
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/07/2025	2,428,542.48	1,611,496.084	1.5070	1.5070	1.5070	0.040	2.762
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/07/2025	23,575,844.60	15,317,308.475	1.5392	1.5546	1.5238	0.687	14.422
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/07/2025	7,029,472.00	4,561,626.952	1.5410	1.5641	1.5256	0.686	14.419
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/07/2025	5,329,845.97	3,754,024.364	1.4198	1.4340	1.4056	0.688	12.996
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/07/2025	249,134,942.07	132,202,871.763	1.8845	1.8845	1.8845	0.032	2.008
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/07/2025	42,139,358.70	21,427,710.808	1.9666	1.9666	1.9666	0.036	2.235
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/07/2025	83,513,376.91	44,324,548.290	1.8841	1.8916	1.8841	0.032	2.009
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/07/2025	4,649,791.05	339,367.604	13.7013	13.7013	13.7013	0.033	2.162
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/07/2025	323,768,194.64	178,384,103.481	1.8150	1.8195	1.7969	0.033	0.420
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	03/07/2025	22,036,916.24	584,502.383	37.7020	37.9848	37.4192	0.331	0.801
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	03/07/2025	1,009,810.88	28,490.670	35.4436	35.7094	35.0892	0.331	0.802
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	03/07/2025	1,135,352.24	41,263.412	27.5147	27.8586	27.5147	0.331	-0.257
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/07/2025	2,413,945.96	64,027.946	37.7014	38.1727	37.7014	0.331	0.804
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	03/07/2025	6,419,727.26	147,892.377	43.4081	43.4081	43.0825	0.333	1.179
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/07/2025	2,677,847.37	256,376.704	10.4450	10.4659	10.2361	0.166	-0.732
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/07/2025	86,936,970.79	8,323,571.827	10.4447	10.4656	10.2358	0.166	-0.732
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/07/2025	212,043,027.36	20,400,098.251	10.3940	10.4040	10.1860	0.029	1.395
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/07/2025	147,953,580.61	14,157,994.851	10.4502	10.4711	10.2412	0.014	1.191
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/07/2025	177,126.36	16,948.932	10.4506	10.4715	10.4506	0.014	1.191

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/07/2025	73,770,958.58	6,990,537.966	10.5530	10.7641	10.5530	0.396	7.680
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/07/2025	202,088,866.88	19,493,219.182	10.3670	10.3770	10.1600	0.193	2.684
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/07/2025	142,877.12	11,398.768	12.5344	12.5344	12.5344	0.212	2.464
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/07/2025	250,640,784.32	24,613,923.168	10.1829	10.1931	9.9792	0.054	1.829
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/07/2025	1,317,606.71	129,371.610	10.1847	10.2051	10.1847	0.055	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/07/2025	8,117,251.72	798,174.542	10.1698	10.1698	10.1698	0.082	1.923
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/07/2025	79,273,901.61	8,047,141.522	9.8512	9.8758	9.8512	0.080	1.692
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/07/2025	1,054,493.64	106,710.492	9.8818	9.8818	9.8818	0.080	1.695
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/07/2025	176,500.25	14,788.518	11.9350	11.9350	11.9350	0.150	2.004
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/07/2025	38,472,813.54	3,840,631.237	10.0173	10.2176	10.0173	0.003	0.173
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/07/2025	224,618.20	17,024.878	13.1935	13.2265	13.1935	0.155	1.389
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/07/2025	438,912.76	33,225.681	13.2100	13.2893	13.2100	0.155	1.391
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/07/2025	55,084,473.95	4,051,109.285	13.5974	13.5974	13.4954	0.156	1.618
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/07/2025	232,402,021.01	17,621,324.291	13.1887	13.2876	13.0898	0.155	1.388
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/07/2025	155,219.27	11,505.538	13.4908	13.4908	13.4908	0.156	1.597
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/07/2025	14,238,123.99	1,276,840.661	11.1511	11.2347	11.0675	0.166	1.523
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/07/2025	2,470,873.71	238,621.411	10.3548	10.4325	10.2513	0.167	0.196
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/07/2025	456,592.99	46,057.861	9.9135	9.9879	9.9135	0.167	0.206
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/07/2025	2,189,459.56	196,613.054	11.1359	11.2473	11.1359	0.166	1.522
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/07/2025	5,892,649.71	502,434.567	11.7282	11.7282	11.7282	0.154	1.836
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/07/2025	161,196.43	12,722.422	12.6703	12.6703	12.6703	0.141	1.858
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/07/2025	76,600,387.34	4,282,546.810	17.8866	18.0207	17.7525	0.133	1.596

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/07/2025	61,108,089.71	3,117,609.635	19.6009	19.6009	19.4539	0.135	2.007
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/07/2025	29,689,894.15	1,660,141.489	17.8840	18.1076	17.8840	0.133	1.597
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/07/2025	18,124,323.84	1,397,380.606	12.9702	13.1323	12.9702	0.133	0.009
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/07/2025	68,179,771.81	4,212,447.193	16.1853	16.3067	16.0234	0.133	1.597
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/07/2025	67,358.79	5,326.012	12.6471	12.7736	12.6471	0.735	-5.144
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/07/2025	16,853,029.08	1,332,565.209	12.6471	12.7736	12.5206	0.736	-5.144
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/07/2025	793,724.81	62,758.328	12.6473	12.7738	12.5208	0.735	-5.144
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/07/2025	1,349,919.66	574,455.813	2.3499	2.3851	2.3264	0.565	-4.183
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/07/2025	5,644,463.82	2,525,005.712	2.2354	2.2354	2.2130	0.562	-4.183
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/07/2025	70,953.35	25,732.281	2.7574	2.7988	2.7298	0.797	8.244
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/07/2025	3,792,520.98	1,370,671.553	2.7669	2.8015	2.7392	0.798	8.664
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/07/2025	313,131.30	131,971.231	2.3727	2.3964	2.3727	0.564	-4.110
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/07/2025	33,740.25	11,857.448	2.8455	2.8455	2.8170	0.569	-3.588
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/07/2025	293,703,601.78	124,990,017.926	2.3498	2.3792	2.3263	0.565	-4.184
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/07/2025	12,193.93	9,430.336	1.2931	1.2931	1.2802	0.466	-3.044
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/07/2025	556,107.89	437,838.787	1.2701	1.2860	1.2574	0.690	9.388
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/07/2025	10,034,353.19	9,305,903.742	1.0783	1.0918	1.0675	0.456	-3.542
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/07/2025	285,678.12	264,811.332	1.0788	1.0950	1.0680	0.456	-3.549
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/07/2025	4,170,726.28	3,867,579.364	1.0784	1.0892	1.0676	0.456	-3.542
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/07/2025	77,896.57	61,322.821	1.2703	1.2894	1.2703	0.690	9.386
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/07/2025	710,280.06	708,233.825	1.0029	1.0029	0.9929	0.461	-3.595
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/07/2025	3,215,081.21	1,933,325.045	1.6630	1.6630	1.6630	0.392	-2.423

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749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/07/2025	763,915.71	389,994.305	1.9588	1.9833	1.9392	0.627	10.660
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/07/2025	1,681,515.96	1,043,951.724	1.6107	1.6107	1.5946	0.393	-2.423
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/07/2025	15,823,697.81	8,079,042.260	1.9586	1.9782	1.9390	0.622	10.655
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/07/2025	4,457,979.19	2,679,602.563	1.6637	1.6845	1.6471	0.398	-2.422
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/07/2025	1,771,677.34	964,032.715	1.8378	1.8378	1.8194	0.399	-2.115
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/07/2025	91,147,854.27	54,794,468.428	1.6634	1.6800	1.6468	0.392	-2.428
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/07/2025	659,569.88	30,388.635	21.7045	22.0301	21.4875	0.606	-5.054
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/07/2025	7,839,789.01	306,340.122	25.5918	25.5918	25.3359	0.838	7.676
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/07/2025	1,648,308.88	75,418.550	21.8555	21.8555	21.6369	0.606	-5.055
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/07/2025	53,240.55	2,080.455	25.5908	25.9107	25.3349	0.837	7.675
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/07/2025	918,346.67	35,446.764	25.9078	25.9078	25.6487	0.838	7.675
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/07/2025	114,490,799.72	5,274,807.417	21.7052	21.9765	21.4881	0.606	-5.055
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/07/2025	107,858.30	4,790.544	22.5148	22.5148	22.2897	0.609	-4.564
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/07/2025	348,162.71	15,633.008	22.2710	22.4937	22.0483	0.607	-4.933
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/07/2025	39,798,516.80	3,395,691.829	11.7203	11.7203	11.7203	0.356	-0.643
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/07/2025	21,101,288.78	13,021,763.185	1.6205	1.6205	1.6205	0.434	-0.899
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/07/2025	201,986.45	127,742.848	1.5812	1.5812	1.5812	0.432	-0.784
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/07/2025	933,697.65	598,321.098	1.5605	1.5605	1.5605	0.431	-0.990
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/07/2025	142,454,993.57	13,933,735.595	10.2237	10.2237	10.2237	0.263	-6.947
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/07/2025	181,068.85	100,010.001	1.8105	1.8105	1.8105	0.483	-1.033
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/07/2025	265,630.27	148,435.346	1.7895	1.7895	1.7895	0.483	-1.492
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/07/2025	128,415.08	73,517.242	1.7467	1.7467	1.7467	0.483	-1.288

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832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/07/2025	277,741.43	23,081.468	12.0331	12.0331	12.0331	0.188	0.022
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	03/07/2025	310,950,946.81	26,831,095.408	11.5892	11.6471	11.4733	0.187	-0.236
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/07/2025	1,041,464.55	89,864.716	11.5892	11.7051	11.5892	0.186	-0.237
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	03/07/2025	3,799,366.39	167,634.897	22.6645	22.6645	22.4379	0.187	-0.236
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/07/2025	7,045,848.22	607,996.350	11.5886	11.6755	11.5886	0.186	-0.237
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	03/07/2025	13,620,339.47	479,988.341	28.3764	28.3764	28.3764	0.363	-1.248
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/07/2025	108,080.78	7,444.419	14.5184	14.6636	14.5184	0.363	-1.247
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/07/2025	6,300,659.33	434,009.339	14.5173	14.6625	14.5173	0.362	-1.248
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/07/2025	131,598,230.13	9,064,439.487	14.5181	14.6270	14.4092	0.362	-1.247
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/07/2025	28,958,502.16	1,510,773.812	19.1680	19.3597	18.9763	0.580	-3.416
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/07/2025	258,329.23	13,476.459	19.1689	19.4085	19.1689	0.580	-3.416
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/07/2025	57,429.63	2,996.802	19.1636	19.3552	19.1636	0.579	-3.416
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/07/2025	27,381,154.96	1,385,051.758	19.7690	19.9667	19.5713	0.416	3.346
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/07/2025	597,216.34	30,215.712	19.7651	20.0122	19.5674	0.416	3.346
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/07/2025	5,606,421.08	334,088.405	16.7813	16.9491	16.6135	0.186	-8.872
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/07/2025	33,844.60	2,016.779	16.7815	16.9913	16.6137	0.186	-8.872
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/07/2025	583,153.95	433,544.571	1.3451	1.3451	1.3451	0.268	-0.245
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/07/2025	81,526,342.42	59,373,904.509	1.3731	1.3731	1.3731	0.263	-0.160
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/07/2025	50,179,948.15	30,183,097.104	1.6625	1.6625	1.6625	0.496	-1.095
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/07/2025	2,807,065.81	1,720,908.034	1.6312	1.6312	1.6312	0.499	-1.181
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/07/2025	117,424,092.81	11,636,083.402	10.0914	10.1923	9.8896	0.245	0.914
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		03/07/2025	35,017,489.21	3,500,638.184	10.0032	10.0132	9.8031	0.005	0.032

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Total Assets By Currency			
Currency	**Assets**	**Currency Fixing**	**Assets (FCy)**
BGN	19,246,540.06	0.511299723898	9,840,750.62
EUR	4,531,546,493.04	1.000000000000	4,531,546,493.04
USD	124,330,684.71	0.848752334069	105,525,958.84
		Totals	**4,646,913,202.50**

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