Position and Prices Sheet of 03/11/2025

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	03/11/2025	6,255,358.16	4,703,620.948	1.3299	1.3299	1.3299	0.090	2.751
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	03/11/2025	1,824,670.44	1,485,859.963	1.2280	1.2280	1.2280	0.073	1.875
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/11/2025	14,258,029.62	5,179,173.284	2.7530	2.7530	2.7255	0.489	12.487
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/11/2025	1,206,905.98	534,057.673	2.2599	2.2825	2.2373	0.480	11.375
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/11/2025	185,693,678.79	79,841,381.139	2.3258	2.3491	2.3025	0.484	11.608
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/11/2025	260,508.47	105,500.070	2.4693	2.4693	2.4693	0.492	12.563
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/11/2025	189,288.23	81,398.675	2.3254	2.3603	2.3021	0.480	11.605
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/11/2025	3,666,289.07	1,368,392.122	2.6793	2.7061	2.6525	0.135	23.704
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/11/2025	4,334,055.10	1,863,409.173	2.3259	2.3259	2.3259	0.484	11.602
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/11/2025	404,952.49	151,469.264	2.6735	2.7136	2.6468	0.135	23.693
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/11/2025	167,883,018.80	308,596,269.377	0.5440	0.5494	0.5386	1.341	39.273
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/11/2025	30,826,267.47	46,593,206.758	0.6616	0.6616	0.6550	1.364	41.096
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/11/2025	29,619,112.49	54,429,350.012	0.5442	0.5524	0.5388	1.360	39.288
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	03/11/2025	62,970,259.55	45,504,337.075	1.3838	1.3838	1.3838	0.000	3.788
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	03/11/2025	833,914.28	581,333.666	1.4345	1.4345	1.4345	0.007	4.312
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	03/11/2025	1,637,614.75	1,183,399.056	1.3838	1.3893	1.3838	0.000	3.788
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/11/2025	213,425,130.53	139,227,544.498	1.5329	1.5406	1.5252	0.020	4.514
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/11/2025	3,159,878.52	1,973,621.406	1.6011	1.6011	1.5931	0.025	4.805

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253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/11/2025	514,530.66	338,150.670	1.5216	1.5254	1.5216	0.020	4.520
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/11/2025	4,042,464.24	2,637,150.830	1.5329	1.5452	1.5329	0.020	4.521
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/11/2025	2,383,560.69	1,555,051.349	1.5328	1.5328	1.5328	0.026	4.521
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/11/2025	25,602,217.88	16,046,711.874	1.5955	1.6115	1.5795	0.771	18.607
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/11/2025	7,231,438.91	4,527,034.124	1.5974	1.6214	1.5814	0.770	18.607
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/11/2025	5,363,489.34	3,666,655.652	1.4628	1.4774	1.4482	0.772	16.419
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/11/2025	261,596,248.78	137,223,631.607	1.9063	1.9063	1.9063	-0.079	3.188
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/11/2025	47,819,679.54	24,001,120.516	1.9924	1.9924	1.9924	-0.070	3.577
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/11/2025	5,572,913.45	401,666.395	13.8745	13.8745	13.8745	-0.072	3.453
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/11/2025	96,563,806.35	50,663,391.455	1.9060	1.9136	1.9060	-0.073	3.194
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/11/2025	443,834,115.00	243,600,762.647	1.8220	1.8266	1.8038	-0.071	0.808
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	03/11/2025	27,968,496.30	735,590.807	38.0218	38.3070	37.7366	-0.160	1.656
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	03/11/2025	1,004,897.12	28,113.279	35.7446	36.0127	35.3872	-0.160	1.658
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	03/11/2025	1,068,473.20	38,705.938	27.6049	27.9500	27.6049	-0.160	0.070
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/11/2025	2,434,445.23	64,027.946	38.0216	38.4969	38.0216	-0.160	1.660
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	03/11/2025	7,255,433.77	165,347.568	43.8799	43.8799	43.5508	-0.154	2.279
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/11/2025	2,701,687.34	256,376.704	10.5380	10.5591	10.3272	-0.064	0.152
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/11/2025	86,911,776.47	8,247,728.180	10.5377	10.5588	10.3269	-0.064	0.152
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/11/2025	211,166,295.74	20,215,670.208	10.4460	10.4560	10.2370	-0.010	1.902
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/11/2025	147,575,678.46	14,068,345.415	10.4899	10.5109	10.2801	0.004	1.575
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/11/2025	177,799.85	16,948.932	10.4903	10.5113	10.4903	0.004	1.575
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/11/2025	75,517,596.92	6,931,392.345	10.8950	11.1129	10.8950	0.147	11.170

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586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/11/2025	202,407,967.86	19,332,051.137	10.4700	10.4800	10.2610	-0.124	3.704
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/11/2025	138,962.81	10,928.075	12.7161	12.7161	12.7161	0.006	3.949
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/11/2025	250,681,545.43	24,506,847.815	10.2290	10.2392	10.0244	-0.024	2.290
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/11/2025	1,323,578.59	129,371.610	10.2308	10.2513	10.2308	-0.024	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/11/2025	8,199,282.22	798,174.542	10.2725	10.2725	10.2725	-0.055	2.953
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/11/2025	113,723,301.45	11,445,987.850	9.9356	9.9604	9.9356	-0.059	2.563
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/11/2025	1,051,324.57	105,483.777	9.9667	9.9667	9.9667	-0.058	2.569
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/11/2025	155,846.02	12,905.863	12.0756	12.0756	12.0756	-0.016	3.206
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/11/2025	86,684,213.66	8,469,809.576	10.2345	10.4392	10.2345	-0.001	2.345
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/11/2025	232,290.09	17,477.872	13.2905	13.3237	13.2905	-0.101	2.134
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/11/2025	411,672.06	30,935.832	13.3073	13.3871	13.3073	-0.101	2.138
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/11/2025	56,895,043.71	4,147,486.236	13.7180	13.7180	13.6151	-0.098	2.519
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/11/2025	287,636,065.71	21,650,349.060	13.2855	13.3851	13.1859	-0.102	2.133
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/11/2025	156,574.68	11,505.538	13.6086	13.6086	13.6086	-0.098	2.484
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/11/2025	18,331,154.64	1,624,078.222	11.2871	11.3718	11.2024	-0.051	2.761
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/11/2025	2,269,089.80	217,987.735	10.4093	10.4874	10.3052	-0.049	0.724
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/11/2025	458,979.06	46,057.861	9.9653	10.0400	9.9653	-0.049	0.730
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/11/2025	2,216,436.79	196,613.054	11.2731	11.3858	11.2731	-0.050	2.772
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/11/2025	5,979,420.94	502,434.567	11.9009	11.9009	11.9009	-0.044	3.335
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/11/2025	162,853.76	12,722.422	12.8005	12.8005	12.8005	-0.018	2.905
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/11/2025	87,813,455.27	4,850,402.370	18.1044	18.2402	17.9686	-0.036	2.833
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/11/2025	62,436,989.13	3,138,604.399	19.8932	19.8932	19.7440	-0.030	3.528

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684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/11/2025	29,913,922.09	1,652,544.044	18.1017	18.3280	18.1017	-0.036	2.834
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/11/2025	17,710,286.78	1,359,449.945	13.0275	13.1903	13.0275	-0.037	0.451
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/11/2025	63,713,516.04	3,889,125.035	16.3825	16.5054	16.2187	-0.036	2.835
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/11/2025	833,027.81	59,560.135	13.9863	14.1262	13.8464	0.140	4.899
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/11/2025	79,817.33	5,706.915	13.9861	14.1260	13.9861	0.140	4.898
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/11/2025	15,479,047.11	1,106,748.963	13.9861	14.1260	13.8462	0.140	4.899
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/11/2025	313,338.80	121,387.231	2.5813	2.6071	2.5813	0.354	4.320
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/11/2025	6,060,861.76	2,493,463.048	2.4307	2.4307	2.4064	0.355	4.188
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/11/2025	75,396.54	25,732.281	2.9300	2.9740	2.9007	0.007	15.019
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/11/2025	4,238,647.45	1,441,631.955	2.9402	2.9770	2.9108	0.007	15.470
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/11/2025	1,442,695.63	564,614.960	2.5552	2.5935	2.5296	0.357	4.188
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/11/2025	37,004.11	11,910.419	3.1069	3.1069	3.0758	0.365	5.269
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/11/2025	368,481,415.51	144,215,273.084	2.5551	2.5870	2.5295	0.357	4.188
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/11/2025	4,616,927.66	3,750,144.071	1.2311	1.2434	1.2188	0.613	10.116
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/11/2025	320,520.73	260,245.877	1.2316	1.2501	1.2193	0.613	10.112
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/11/2025	13,969.18	9,430.336	1.4813	1.4813	1.4665	0.625	11.067
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/11/2025	13,049,202.46	10,600,382.968	1.2310	1.2464	1.2187	0.613	10.117
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/11/2025	511,499.80	360,962.867	1.4170	1.4347	1.4028	0.262	22.039
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/11/2025	833,424.65	728,164.745	1.1446	1.1446	1.1332	0.615	10.026
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/11/2025	86,907.65	61,322.821	1.4172	1.4385	1.4172	0.269	22.036
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/11/2025	1,869,514.83	964,116.117	1.9391	1.9391	1.9197	0.212	3.281
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/11/2025	88,237,094.31	50,379,910.642	1.7514	1.7689	1.7339	0.206	2.733

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713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/11/2025	3,485,289.14	1,990,524.256	1.7509	1.7509	1.7509	0.206	2.734
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/11/2025	828,014.36	410,828.149	2.0155	2.0407	1.9953	-0.139	13.864
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/11/2025	4,597,103.32	2,624,415.666	1.7517	1.7736	1.7342	0.212	2.739
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/11/2025	1,706,637.49	1,006,321.144	1.6959	1.6959	1.6789	0.207	2.738
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/11/2025	14,892,114.01	7,389,539.944	2.0153	2.0355	1.9951	-0.139	13.859
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/11/2025	7,612,925.79	280,005.901	27.1884	27.1884	26.9165	-0.238	14.393
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/11/2025	901,927.84	32,768.630	27.5241	27.5241	27.2489	-0.238	14.393
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/11/2025	56,562.28	2,080.455	27.1875	27.5273	26.9156	-0.238	14.394
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/11/2025	122,183,568.90	5,178,127.176	23.5961	23.8911	23.3601	0.109	3.216
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/11/2025	117,658.75	4,790.544	24.5606	24.5606	24.3150	0.117	4.107
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/11/2025	378,817.06	15,633.008	24.2319	24.4742	23.9896	0.111	3.437
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/11/2025	669,368.89	28,368.674	23.5954	23.9493	23.3594	0.109	3.217
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/11/2025	1,854,514.36	78,053.708	23.7595	23.7595	23.5219	0.109	3.216
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/11/2025	44,748,392.18	3,586,026.155	12.4785	12.4785	12.4785	0.124	5.785
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/11/2025	1,105,468.68	656,870.672	1.6829	1.6829	1.6829	0.155	6.776
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/11/2025	237,131.57	138,872.210	1.7076	1.7076	1.7076	0.158	7.147
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/11/2025	23,480,158.46	13,431,281.755	1.7482	1.7482	1.7482	0.155	6.910
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/11/2025	143,995,822.27	13,533,238.781	10.6402	10.6402	10.6402	0.039	-3.156
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/11/2025	373,440.70	191,378.326	1.9513	1.9513	1.9513	0.185	7.415
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/11/2025	145,635.02	76,358.616	1.9073	1.9073	1.9073	0.194	7.788
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/11/2025	198,041.25	100,010.001	1.9802	1.9802	1.9802	0.192	8.243
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	03/11/2025	325,515,287.38	27,311,223.084	11.9187	11.9783	11.7995	0.071	2.601

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833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/11/2025	1,022,007.74	85,747.613	11.9188	12.0380	11.9188	0.071	2.601
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/11/2025	286,129.01	23,081.468	12.3965	12.3965	12.3965	0.076	3.042
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR		03/11/2025	1,971,846.87	165,475.961	11.9162	11.9162	11.9162	0.071	0.334
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/11/2025	6,361,958.93	533,803.495	11.9182	12.0076	11.9182	0.071	2.601
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/11/2025	112,729.69	7,444.419	15.1428	15.2942	15.1428	0.132	3.000
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	03/11/2025	7,132,181.36	470,009.044	15.1746	15.6298	14.8711	0.133	2.398
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/11/2025	6,079,040.16	401,474.891	15.1418	15.2932	15.1418	0.133	3.001
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/11/2025	137,342,468.80	9,069,975.405	15.1425	15.2561	15.0289	0.132	3.000
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/11/2025	32,922,182.91	1,597,417.297	20.6096	20.8157	20.4035	0.253	3.848
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/11/2025	61,749.00	2,996.802	20.6050	20.8111	20.6050	0.253	3.849
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/11/2025	277,758.46	13,476.459	20.6106	20.8682	20.6106	0.253	3.848
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/11/2025	624,485.06	30,215.712	20.6676	20.9259	20.4609	-0.152	8.065
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/11/2025	36,213.59	2,016.779	17.9562	18.1807	17.7766	0.195	-2.494
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/11/2025	29,132,847.67	1,409,311.176	20.6717	20.8784	20.4650	-0.152	8.065
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/11/2025	5,643,162.54	314,278.735	17.9559	18.1355	17.7763	0.195	-2.493
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/11/2025	671,554.21	474,994.868	1.4138	1.4138	1.4138	0.085	4.850
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/11/2025	81,644,020.29	56,549,661.283	1.4438	1.4438	1.4438	0.090	4.981
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/11/2025	52,076,388.29	28,843,552.082	1.8055	1.8055	1.8055	0.172	7.413
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/11/2025	3,815,678.95	2,154,761.944	1.7708	1.7708	1.7708	0.170	7.276
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/11/2025	118,278,227.71	11,597,800.707	10.1983	10.3003	9.9943	-0.156	1.983
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	03/11/2025	203,288,793.62	20,169,575.444	10.0790	10.0891	9.8774	-0.062	0.790
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	03/11/2025	53,934,061.77	5,385,103.166	10.0154	10.0254	9.8151	-0.151	0.154

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Total Assets By Currency			
Currency	**Assets**	**Currency Fixing**	**Assets (FCy)**
EUR	5,313,365,072.20	1.000000000000	5,313,365,072.20
USD	128,474,358.59	0.868507903422	111,580,995.82
		Totals	**5,424,946,068.02**