



Position and Prices Sheet of 04/06/2025

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	04/06/2025	7,902,600.12	6,118,985.948	1.2915	1.2915	1.2915	0.109	-0.216
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	04/06/2025	2,240,581.70	1,870,898.949	1.1976	1.1976	1.1976	0.109	-0.647
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/06/2025	12,688,623.18	5,179,173.284	2.4499	2.4499	2.4254	0.188	0.102
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/06/2025	1,141,467.09	564,783.735	2.0211	2.0413	2.0009	0.188	-0.394
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/06/2025	155,456,989.80	74,816,248.859	2.0779	2.0987	2.0571	0.188	-0.288
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/06/2025	231,756.07	105,500.070	2.1967	2.1967	2.1967	0.187	0.137
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/06/2025	123,027.73	59,217.005	2.0776	2.1088	2.0568	0.188	-0.288
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/06/2025	3,171,268.43	1,339,998.378	2.3666	2.3903	2.3429	0.165	9.266
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/06/2025	1,359,047.59	654,020.470	2.0780	2.0780	2.0780	0.188	-0.293
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/06/2025	349,358.67	147,938.072	2.3615	2.3969	2.3379	0.165	9.258
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	04/06/2025	825,502.21	202,816.573	4.0702	4.0702	4.0702	0.185	-0.292
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/06/2025	26,702,406.13	45,990,410.162	0.5806	0.5806	0.5748	0.606	23.822
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/06/2025	105,074,743.19	218,688,117.209	0.4805	0.4853	0.4757	0.607	23.016
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/06/2025	27,334,375.68	56,874,657.463	0.4806	0.4878	0.4758	0.607	23.010
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/06/2025	59,881,239.54	44,063,588.629	1.3590	1.3590	1.3590	0.170	1.928
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/06/2025	1,709,723.45	1,258,107.803	1.3590	1.3644	1.3590	0.170	1.928
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	04/06/2025	703,562.44	500,680.820	1.4052	1.4052	1.4052	0.164	2.182
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/06/2025	182,572,278.52	121,659,950.927	1.5007	1.5082	1.4932	0.133	2.318

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EUROBANK F.M.C S.A. (LUX)

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/06/2025	3,089,198.88	1,973,621.406	1.5652	1.5652	1.5574	0.128	2.455
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/06/2025	440,470.36	295,704.127	1.4896	1.4933	1.4896	0.134	2.322
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/06/2025	4,213,237.99	2,807,762.763	1.5006	1.5126	1.5006	0.133	2.318
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/06/2025	2,557,362.53	1,704,353.795	1.5005	1.5005	1.5005	0.133	2.318
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/06/2025	23,003,164.98	15,342,747.575	1.4993	1.5143	1.4843	0.375	11.456
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/06/2025	7,042,907.77	4,691,919.584	1.5011	1.5236	1.4861	0.374	11.457
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/06/2025	5,089,577.70	3,656,711.380	1.3918	1.4057	1.3779	0.368	10.768
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/06/2025	245,688,772.70	130,985,688.168	1.8757	1.8757	1.8757	0.032	1.532
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/06/2025	41,820,928.29	21,373,124.913	1.9567	1.9567	1.9567	0.036	1.721
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/06/2025	81,265,067.91	43,333,524.530	1.8753	1.8828	1.8753	0.032	1.532
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/06/2025	4,513,362.90	331,035.940	13.6341	13.6341	13.6341	0.034	1.661
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/06/2025	296,191,760.39	162,652,527.704	1.8210	1.8256	1.8028	0.033	0.752
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	04/06/2025	21,170,498.67	562,325.600	37.6481	37.9305	37.3657	-0.045	0.657
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	04/06/2025	1,008,363.49	28,490.670	35.3928	35.6582	35.0389	-0.045	0.658
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	04/06/2025	1,141,384.93	41,324.371	27.6201	27.9654	27.6201	-0.045	0.125
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/06/2025	2,603,284.48	69,149.712	37.6471	38.1177	37.6471	-0.045	0.659
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	04/06/2025	6,406,966.00	147,892.377	43.3218	43.3218	42.9969	-0.043	0.978
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/06/2025	2,663,552.94	256,376.704	10.3892	10.4100	10.1814	0.047	-1.262
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/06/2025	86,682,585.63	8,343,757.515	10.3889	10.4097	10.1811	0.047	-1.262
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	04/06/2025	211,852,612.21	20,427,697.126	10.3710	10.3810	10.1640	0.029	1.171
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/06/2025	148,047,345.32	14,189,141.402	10.4338	10.4547	10.2251	0.010	1.032
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/06/2025	176,849.58	16,948.932	10.4343	10.4552	10.4343	0.011	1.033

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EUROBANK F.M.C S.A. (LUX)

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/06/2025	75,322,742.21	6,994,017.108	10.7696	10.9850	10.7696	0.416	9.891
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/06/2025	201,776,899.73	19,567,046.847	10.3120	10.3220	10.1060	0.010	2.139
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/06/2025	142,452.96	11,398.768	12.4972	12.4972	12.4972	-0.101	2.160
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/06/2025	249,893,115.27	24,632,183.325	10.1450	10.1551	9.9421	0.022	1.450
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/06/2025	1,312,702.47	129,371.610	10.1468	10.1671	10.1468	0.022	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/06/2025	8,090,976.69	798,174.542	10.1369	10.1369	10.1369	0.009	1.594
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/06/2025	75,815,485.72	7,718,303.437	9.8228	9.8474	9.8228	0.007	1.399
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/06/2025	1,028,487.57	104,379.537	9.8533	9.8533	9.8533	0.007	1.402
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/06/2025	176,331.35	14,788.518	11.9235	11.9235	11.9235	-0.058	1.906
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/06/2025	15,912,361.79	1,590,521.227	10.0045	10.2046	10.0045	0.004	0.045
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/06/2025	224,239.38	17,024.878	13.1713	13.2042	13.1713	0.000	1.218
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/06/2025	444,017.76	33,668.963	13.1877	13.2668	13.1877	-0.001	1.220
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/06/2025	54,120,436.52	3,988,344.984	13.5696	13.5696	13.4678	0.001	1.410
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/06/2025	225,929,712.42	17,159,477.216	13.1665	13.2652	13.0678	0.000	1.218
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/06/2025	154,907.53	11,505.538	13.4637	13.4637	13.4637	0.001	1.393
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/06/2025	13,853,926.33	1,246,997.009	11.1098	11.1931	11.0265	0.055	1.147
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/06/2025	2,488,239.28	239,590.291	10.3854	10.4633	10.2815	0.055	0.493
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/06/2025	457,950.08	46,057.861	9.9429	10.0175	9.9429	0.054	0.503
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/06/2025	2,181,364.83	196,613.054	11.0947	11.2056	11.0947	0.055	1.146
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/06/2025	5,868,911.38	502,434.567	11.6809	11.6809	11.6809	0.052	1.425
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/06/2025	160,779.12	12,722.422	12.6375	12.6375	12.6375	-0.062	1.594
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/06/2025	75,129,893.13	4,211,152.327	17.8407	17.9745	17.7069	0.016	1.335

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EUROBANK F.M.C S.A. (LUX)

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/06/2025	60,531,964.90	3,098,145.243	19.5381	19.5381	19.3916	0.018	1.680
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/06/2025	29,700,878.21	1,665,035.955	17.8380	18.0610	17.8380	0.016	1.336
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/06/2025	18,261,665.25	1,400,395.925	13.0404	13.2034	13.0404	0.016	0.551
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/06/2025	69,281,567.73	4,291,560.088	16.1437	16.2648	15.9823	0.015	1.336
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/06/2025	67,550.10	5,326.012	12.6831	12.8099	12.6831	0.484	-4.874
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/06/2025	17,454,444.35	1,376,211.980	12.6830	12.8098	12.5562	0.484	-4.874
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/06/2025	791,012.05	62,366.727	12.6832	12.8100	12.5564	0.483	-4.874
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/06/2025	312,355.82	131,971.231	2.3668	2.3905	2.3668	0.446	-4.349
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/06/2025	1,239,563.30	528,739.089	2.3444	2.3796	2.3210	0.446	-4.408
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/06/2025	3,581,213.57	1,342,715.363	2.6671	2.7004	2.6404	0.425	4.744
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/06/2025	33,604.10	11,849.015	2.8360	2.8360	2.8076	0.446	-3.910
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/06/2025	68,394.98	25,732.281	2.6579	2.6978	2.6313	0.427	4.338
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/06/2025	5,590,502.64	2,506,772.285	2.2302	2.2302	2.2079	0.446	-4.406
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/06/2025	288,981,450.15	123,270,839.408	2.3443	2.3736	2.3209	0.446	-4.408
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/06/2025	9,820,858.21	9,273,076.970	1.0591	1.0723	1.0485	0.992	-5.260
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/06/2025	73,924.54	61,322.821	1.2055	1.2236	1.2055	0.972	3.806
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/06/2025	693,477.33	703,962.169	0.9851	0.9851	0.9752	0.994	-5.306
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/06/2025	527,667.42	437,768.782	1.2054	1.2205	1.1933	0.980	3.815
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/06/2025	280,589.76	264,811.332	1.0596	1.0755	1.0490	0.991	-5.266
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/06/2025	4,097,046.12	3,868,152.375	1.0592	1.0698	1.0486	0.992	-5.259
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/06/2025	11,967.00	9,430.336	1.2690	1.2690	1.2563	0.995	-4.851
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/06/2025	4,520,751.87	2,710,859.850	1.6676	1.6884	1.6509	0.240	-2.194

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EUROBANK F.M.C S.A. (LUX)

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/06/2025	1,774,999.29	964,019.731	1.8412	1.8412	1.8228	0.245	-1.933
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/06/2025	92,904,519.62	55,717,436.078	1.6674	1.6841	1.6507	0.240	-2.194
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/06/2025	3,240,484.96	1,943,957.832	1.6670	1.6670	1.6670	0.247	-2.189
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/06/2025	15,778,054.79	8,317,515.931	1.8970	1.9160	1.8780	0.227	7.175
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/06/2025	1,669,828.23	1,034,225.329	1.6146	1.6146	1.5985	0.248	-2.187
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/06/2025	739,873.45	389,994.305	1.8971	1.9208	1.8781	0.222	7.175
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/06/2025	1,654,085.65	75,307.156	21.9645	21.9645	21.7449	0.361	-4.581
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/06/2025	958,893.07	38,115.612	25.1575	25.1575	24.9059	0.343	4.557
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/06/2025	7,712,550.97	310,356.208	24.8506	24.8506	24.6021	0.343	4.557
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPB U LX	04/06/2025	51,698.71	2,080.455	24.8497	25.1603	24.6012	0.343	4.557
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/06/2025	662,860.50	30,388.635	21.8128	22.1400	21.5947	0.361	-4.581
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/06/2025	349,829.25	15,633.008	22.3776	22.6014	22.1538	0.361	-4.478
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/06/2025	108,309.05	4,790.544	22.6089	22.6089	22.3828	0.364	-4.165
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/06/2025	114,531,864.70	5,250,504.161	21.8135	22.0862	21.5954	0.361	-4.582
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/06/2025	39,056,470.00	3,347,268.266	11.6682	11.6682	11.6682	0.253	-1.084
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/06/2025	20,899,427.35	12,970,115.383	1.6114	1.6114	1.6114	0.311	-1.455
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/06/2025	196,123.00	124,764.526	1.5719	1.5719	1.5719	0.306	-1.368
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/06/2025	918,931.08	592,132.538	1.5519	1.5519	1.5519	0.310	-1.535
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/06/2025	142,450,000.09	13,992,024.945	10.1808	10.1808	10.1808	0.071	-7.338
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/06/2025	179,689.06	100,010.001	1.7967	1.7967	1.7967	0.425	-1.787
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/06/2025	244,155.56	137,382.631	1.7772	1.7772	1.7772	0.424	-2.169
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/06/2025	108,950.37	62,827.437	1.7341	1.7341	1.7341	0.423	-2.001

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EUROBANK F.M.C S.A. (LUX)

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/06/2025	1,101,031.64	95,032.602	11.5858	11.7017	11.5858	0.070	-0.266
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	04/06/2025	310,457,825.02	26,796,452.507	11.5858	11.6437	11.4699	0.070	-0.265
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/06/2025	277,546.87	23,081.468	12.0247	12.0247	12.0247	0.072	-0.048
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/06/2025	7,452,615.74	643,287.048	11.5852	11.6721	11.5852	0.070	-0.266
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	04/06/2025	3,772,527.14	166,499.823	22.6578	22.6578	22.4312	0.070	-0.266
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/06/2025	131,494,154.58	9,058,558.176	14.5160	14.6249	14.4071	0.204	-1.262
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	04/06/2025	13,325,444.42	469,662.761	28.3724	28.3724	28.3724	0.204	-1.262
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/06/2025	108,065.42	7,444.419	14.5163	14.6615	14.5163	0.204	-1.262
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/06/2025	6,789,626.17	467,757.645	14.5153	14.6605	14.5153	0.204	-1.261
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/06/2025	28,693,811.24	1,495,503.281	19.1867	19.3786	18.9948	0.403	-3.322
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/06/2025	57,485.73	2,996.802	19.1824	19.3742	19.1824	0.403	-3.321
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/06/2025	258,581.66	13,476.459	19.1877	19.4275	19.1877	0.403	-3.321
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/06/2025	608,537.05	31,693.394	19.2008	19.4408	19.0088	0.548	0.396
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/06/2025	34,027.75	2,016.779	16.8723	17.0832	16.7036	0.566	-8.379
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/06/2025	5,783,018.36	342,757.154	16.8721	17.0408	16.7034	0.566	-8.378
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/06/2025	26,985,930.45	1,405,179.863	19.2046	19.3966	19.0126	0.548	0.396
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/06/2025	82,103,619.48	59,987,837.565	1.3687	1.3687	1.3687	0.183	-0.480
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/06/2025	598,141.27	446,087.982	1.3409	1.3409	1.3409	0.187	-0.556
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/06/2025	50,212,549.65	30,407,872.613	1.6513	1.6513	1.6513	0.352	-1.761
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/06/2025	2,721,306.71	1,679,506.182	1.6203	1.6203	1.6203	0.347	-1.842
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/06/2025	88,004,827.30	8,767,003.559	10.0382	10.1386	9.8374	0.004	0.382

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	17,923,473.77	0.511299723898	9,164,267.19
EUR	4,378,753,097.21	1.000000000000	4,378,753,097.21
USD	122,901,891.53	0.878425860857	107,960,199.87
		Totals	4,495,877,564.27