



Position and Prices Sheet of 05/05/2025

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	05/05/2025	7,818,029.92	6,118,985.948	1.2777	1.2777	1.2777	-0.195%	-1.283%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	05/05/2025	2,218,451.94	1,870,898.949	1.1858	1.1858	1.1858	-0.202%	-1.626%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/05/2025	12,161,770.09	5,179,173.284	2.3482	2.3482	2.3247	-0.289%	-4.053%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/05/2025	1,095,140.19	564,783.735	1.9390	1.9584	1.9196	-0.298%	-4.440%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/05/2025	147,176,129.49	73,842,576.190	1.9931	2.0130	1.9732	-0.295%	-4.357%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/05/2025	222,118.70	105,500.070	2.1054	2.1054	2.1054	-0.289%	-4.025%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/05/2025	118,009.97	59,217.005	1.9928	2.0227	1.9729	-0.300%	-4.358%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/05/2025	3,004,427.54	1,328,352.079	2.2618	2.2844	2.2392	-0.295%	4.428%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/05/2025	1,294,568.65	649,479.891	1.9932	1.9932	1.9932	-0.300%	-4.362%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/05/2025	329,179.88	145,844.796	2.2571	2.2910	2.2345	-0.296%	4.428%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	05/05/2025	762,838.00	195,389.208	3.9042	3.9042	3.9042	-0.296%	-4.358%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/05/2025	24,854,837.33	45,990,410.162	0.5404	0.5404	0.5350	0.689%	15.248%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/05/2025	92,578,785.44	206,736,883.986	0.4478	0.4523	0.4433	0.674%	14.644%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/05/2025	25,673,736.89	57,316,496.017	0.4479	0.4546	0.4434	0.674%	14.640%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/05/2025	50,545,837.36	37,303,209.886	1.3550	1.3550	1.3550	-0.015%	1.628%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/05/2025	1,704,703.23	1,258,107.803	1.3550	1.3604	1.3550	-0.015%	1.628%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	05/05/2025	701,151.95	500,680.820	1.4004	1.4004	1.4004	-0.007%	1.832%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/05/2025	180,761,338.91	121,435,263.854	1.4885	1.4959	1.4811	0.081%	1.486%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/05/2025	3,063,640.31	1,973,621.406	1.5523	1.5523	1.5445	0.084%	1.610%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/05/2025	452,609.59	306,330.547	1.4775	1.4812	1.4775	0.081%	1.491%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/05/2025	4,297,589.18	2,887,339.607	1.4884	1.5003	1.4884	0.081%	1.486%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/05/2025	2,524,575.01	1,696,239.157	1.4883	1.4883	1.4883	0.081%	1.487%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/05/2025	22,123,753.37	15,300,264.255	1.4460	1.4605	1.4315	0.326%	7.493%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/05/2025	7,037,752.24	4,861,365.161	1.4477	1.4694	1.4332	0.326%	7.492%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/05/2025	4,862,232.09	3,622,171.552	1.3424	1.3558	1.3290	0.329%	6.836%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/05/2025	242,984,030.31	130,170,737.661	1.8667	1.8667	1.8667	0.038%	1.045%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/05/2025	41,525,964.84	21,332,928.010	1.9466	1.9466	1.9466	0.036%	1.196%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	05/05/2025	79,186,903.73	42,429,717.094	1.8663	1.8738	1.8663	0.032%	1.045%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/05/2025	4,508,777.10	332,383.566	13.5650	13.5650	13.5650	0.035%	1.145%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/05/2025	255,897,795.83	141,204,169.732	1.8123	1.8168	1.7942	0.033%	0.271%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	05/05/2025	20,622,268.36	551,157.418	37.4163	37.6969	37.1357	0.089%	0.037%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/05/2025	1,002,152.98	28,490.670	35.1748	35.4386	34.8231	0.089%	0.038%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	05/05/2025	1,138,073.33	41,459.836	27.4500	27.7931	27.4500	0.089%	-0.492%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGDPB LX	05/05/2025	2,657,388.06	71,024.424	37.4151	37.8828	37.4151	0.089%	0.038%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	05/05/2025	6,363,845.43	147,892.377	43.0302	43.0302	42.7075	0.095%	0.298%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/05/2025	88,906,925.92	8,382,751.776	10.6059	10.6271	10.3938	0.058%	0.800%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/05/2025	2,719,192.26	256,376.704	10.6062	10.6274	10.3941	0.058%	0.800%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	05/05/2025	211,370,528.14	20,448,796.167	10.3370	10.3470	10.1300	0.010%	0.839%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/05/2025	148,316,105.08	14,246,144.538	10.4110	10.4318	10.2028	0.018%	0.811%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/05/2025	176,461.78	16,948.932	10.4114	10.4322	10.4114	0.018%	0.811%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	05/05/2025	596,966.85	45,089.743	13.2395	13.2395	12.9747	0.000%	0.386%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/05/2025	73,172,002.86	6,996,548.336	10.4583	10.6675	10.4583	1.434%	6.714%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/05/2025	200,519,487.87	19,590,286.412	10.2360	10.2460	10.0310	0.078%	1.387%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/05/2025	141,774.91	11,398.768	12.4377	12.4377	12.4377	0.035%	1.673%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/05/2025	248,889,030.47	24,641,562.307	10.1004	10.1105	9.8984	0.042%	1.004%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/05/2025	1,306,930.38	129,371.610	10.1021	10.1223	10.1021	0.041%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/05/2025	72,553,255.77	7,408,037.673	9.7939	9.8184	9.7939	0.037%	1.100%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/05/2025	8,064,143.85	798,174.542	10.1032	10.1032	10.1032	0.040%	1.256%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/05/2025	1,077,987.74	109,727.537	9.8242	9.8242	9.8242	0.036%	1.102%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/05/2025	175,745.09	14,788.518	11.8839	11.8839	11.8839	0.019%	1.567%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/05/2025	53,029,508.92	3,924,159.587	13.5136	13.5136	13.4122	0.060%	0.992%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/05/2025	223,394.94	17,024.878	13.1217	13.1545	13.1217	0.056%	0.837%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/05/2025	442,345.73	33,668.963	13.1381	13.2169	13.1381	0.056%	0.839%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/05/2025	219,848,078.24	16,760,664.537	13.1169	13.2153	13.0185	0.056%	0.836%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/05/2025	154,272.74	11,505.538	13.4086	13.4086	13.4086	0.060%	0.978%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/05/2025	13,186,697.50	1,197,400.181	11.0128	11.0954	10.9302	0.054%	0.264%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/05/2025	2,466,495.68	239,590.291	10.2946	10.3718	10.1917	0.053%	-0.386%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/05/2025	493,834.71	50,105.092	9.8560	9.9299	9.8560	0.054%	-0.375%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/05/2025	2,369,693.66	215,471.475	10.9977	11.1077	10.9977	0.054%	0.262%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/05/2025	5,814,792.04	502,434.567	11.5732	11.5732	11.5732	0.060%	0.490%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/05/2025	160,213.81	12,722.422	12.5930	12.5930	12.5930	0.044%	1.236%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/05/2025	74,024,494.91	4,172,883.611	17.7394	17.8724	17.6064	0.058%	0.760%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/05/2025	59,755,008.74	3,077,868.552	19.4144	19.4144	19.2688	0.064%	1.037%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/05/2025	30,123,202.10	1,698,356.819	17.7367	17.9584	17.7367	0.058%	0.760%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/05/2025	18,221,845.05	1,405,321.875	12.9663	13.1284	12.9663	0.058%	-0.021%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/05/2025	69,230,544.86	4,312,889.182	16.0520	16.1724	15.8915	0.058%	0.760%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/05/2025	64,713.40	5,326.012	12.1504	12.2719	12.1504	0.694%	-8.870%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/05/2025	17,053,417.64	1,403,533.155	12.1503	12.2718	12.0288	0.694%	-8.870%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/05/2025	846,611.60	69,676.561	12.1506	12.2721	12.0291	0.694%	-8.869%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/05/2025	269,354.94	119,151.266	2.2606	2.2832	2.2606	0.111%	-8.640%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/05/2025	1,246,574.51	556,650.189	2.2394	2.2730	2.2170	0.107%	-8.689%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/05/2025	3,428,351.33	1,350,504.036	2.5386	2.5703	2.5132	0.110%	-0.302%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/05/2025	31,871.64	11,776.689	2.7063	2.7063	2.6792	0.118%	-8.305%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/05/2025	84,651.01	33,331.645	2.5397	2.5778	2.5143	0.110%	-0.302%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/05/2025	5,296,775.36	2,486,373.563	2.1303	2.1303	2.1090	0.108%	-8.688%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/05/2025	270,480,781.96	120,786,247.860	2.2393	2.2673	2.2169	0.107%	-8.689%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/05/2025	9,398,762.09	9,177,691.443	1.0241	1.0369	1.0139	0.205%	-8.391%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/05/2025	71,225.39	61,322.821	1.1615	1.1789	1.1615	0.207%	0.017%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/05/2025	671,798.93	705,193.966	0.9526	0.9526	0.9431	0.200%	-8.430%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/05/2025	508,400.65	437,768.782	1.1613	1.1758	1.1497	0.198%	0.017%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/05/2025	271,321.06	264,811.332	1.0246	1.0400	1.0144	0.205%	-8.395%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/05/2025	3,963,527.72	3,869,929.122	1.0242	1.0344	1.0140	0.205%	-8.390%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/05/2025	11,448.41	9,337.644	1.2260	1.2260	1.2137	0.213%	-8.075%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/05/2025	4,553,471.62	2,784,909.611	1.6351	1.6555	1.6187	0.061%	-4.100%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/05/2025	1,739,320.12	963,973.821	1.8043	1.8043	1.7863	0.061%	-3.899%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/05/2025	92,433,010.37	56,539,696.573	1.6348	1.6511	1.6185	0.055%	-4.106%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/05/2025	3,130,989.80	1,915,712.640	1.6344	1.6344	1.6344	0.061%	-4.101%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/05/2025	15,516,168.73	8,372,650.327	1.8532	1.8717	1.8347	0.059%	4.701%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/05/2025	1,635,244.36	1,032,994.698	1.5830	1.5830	1.5672	0.057%	-4.101%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/05/2025	722,801.80	389,994.305	1.8534	1.8766	1.8349	0.059%	4.706%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/05/2025	49,652.10	2,080.455	23.8660	24.1643	23.6273	0.674%	0.418%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/05/2025	911,446.36	37,722.958	24.1616	24.1616	23.9200	0.674%	0.418%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/05/2025	7,431,935.61	311,391.170	23.8669	23.8669	23.6282	0.674%	0.418%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/05/2025	1,596,550.88	75,411.415	21.1712	21.1712	20.9595	0.674%	-8.028%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/05/2025	811,312.84	38,588.241	21.0249	21.3403	20.8147	0.674%	-8.027%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	05/05/2025	337,123.89	15,633.008	21.5649	21.7805	21.3493	0.676%	-7.947%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/05/2025	104,309.53	4,790.544	21.7740	21.7740	21.5563	0.682%	-7.704%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/05/2025	109,294,167.13	5,198,136.504	21.0256	21.2884	20.8153	0.674%	-8.028%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/05/2025	37,169,327.04	3,276,815.661	11.3431	11.3431	11.3431	0.071%	-3.840%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/05/2025	866,441.75	576,675.257	1.5025	1.5025	1.5025	0.113%	-4.670%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/05/2025	19,850,561.55	12,725,593.155	1.5599	1.5599	1.5599	0.116%	-4.605%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/05/2025	185,170.09	121,712.134	1.5214	1.5214	1.5214	0.118%	-4.537%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/05/2025	172,869.05	100,010.001	1.7285	1.7285	1.7285	0.308%	-5.515%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/05/2025	221,019.68	129,173.326	1.7110	1.7110	1.7110	0.299%	-5.813%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/05/2025	107,652.15	64,500.952	1.6690	1.6690	1.6690	0.300%	-5.680%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/05/2025	1,149,375.80	100,172.141	11.4740	11.5887	11.4740	-0.018%	-1.228%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	05/05/2025	304,574,088.02	26,544,802.943	11.4740	11.5314	11.3593	-0.017%	-1.228%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/05/2025	274,752.87	23,081.468	11.9036	11.9036	11.9036	-0.014%	-1.055%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	05/05/2025	7,330,992.42	638,955.644	11.4734	11.5595	11.4734	-0.018%	-1.228%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	05/05/2025	3,792,529.79	169,013.854	22.4392	22.4392	22.2148	-0.018%	-1.228%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	05/05/2025	128,848,313.58	9,030,077.983	14.2688	14.3758	14.1618	-0.002%	-2.943%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	05/05/2025	13,004,914.36	466,307.104	27.8892	27.8892	27.8892	-0.003%	-2.943%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/05/2025	106,224.96	7,444.419	14.2691	14.4118	14.2691	-0.002%	-2.943%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	05/05/2025	7,153,316.91	501,351.987	14.2681	14.4108	14.2681	-0.002%	-2.943%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	05/05/2025	27,531,819.99	1,475,301.874	18.6618	18.8484	18.4752	0.048%	-5.966%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/05/2025	55,913.03	2,996.802	18.6576	18.8442	18.6576	0.048%	-5.966%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	05/05/2025	251,507.41	13,476.459	18.6627	18.8960	18.6627	0.048%	-5.966%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/05/2025	618,697.89	33,092.318	18.6961	18.9298	18.5091	-0.120%	-2.243%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	05/05/2025	5,746,880.14	348,549.688	16.4880	16.6529	16.3231	-0.120%	-10.464%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/05/2025	26,184,197.20	1,400,232.900	18.6999	18.8869	18.5129	-0.120%	-2.243%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/05/2025	33,253.14	2,016.779	16.4882	16.6943	16.3233	-0.121%	-10.465%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/05/2025	569,572.41	434,539.199	1.3108	1.3108	1.3108	0.023%	-2.788%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/05/2025	81,054,979.85	60,587,116.673	1.3378	1.3378	1.3378	0.015%	-2.727%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/05/2025	48,699,921.13	30,570,336.683	1.5930	1.5930	1.5930	0.145%	-5.229%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/05/2025	2,533,266.03	1,620,473.945	1.5633	1.5633	1.5633	0.147%	-5.295%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	05/05/2025	35,317,795.83	3,527,760.521	10.0114	10.1115	9.8112	0.013%	0.114%

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,560,282.15	0.511299723898	8,978,567.41
EUR	4,038,800,706.51	1.000000000000	4,038,800,706.51
USD	111,812,828.03	0.881600987393	98,574,299.59
		Totals	4,146,353,573.52