



Position and Prices Sheet of 05/06/2025

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	05/06/2025	7,892,913.86	6,118,985.948	1.2899	1.2899	1.2899	-0.124	-0.340
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	05/06/2025	2,237,773.24	1,870,898.949	1.1961	1.1961	1.1961	-0.125	-0.772
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/06/2025	12,629,279.57	5,179,173.284	2.4385	2.4385	2.4141	-0.465	-0.364
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/06/2025	1,136,092.02	564,783.735	2.0116	2.0317	1.9915	-0.470	-0.862
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/06/2025	154,895,201.69	74,898,055.172	2.0681	2.0888	2.0474	-0.472	-0.758
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/06/2025	230,672.76	105,500.070	2.1865	2.1865	2.1865	-0.464	-0.328
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/06/2025	144,804.43	70,028.899	2.0678	2.0988	2.0471	-0.472	-0.758
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/06/2025	3,167,684.64	1,340,216.413	2.3636	2.3872	2.3400	-0.127	9.128
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/06/2025	1,352,658.33	654,020.942	2.0682	2.0682	2.0682	-0.472	-0.763
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/06/2025	348,907.10	147,938.072	2.3585	2.3939	2.3349	-0.127	9.119
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	05/06/2025	821,720.20	202,841.142	4.0511	4.0511	4.0511	-0.469	-0.759
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/06/2025	26,797,302.13	45,990,410.162	0.5827	0.5827	0.5769	0.362	24.270
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/06/2025	105,647,906.11	219,111,807.866	0.4822	0.4870	0.4774	0.354	23.451
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/06/2025	27,380,166.63	56,770,620.842	0.4823	0.4895	0.4775	0.354	23.445
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/06/2025	59,761,528.62	44,013,171.133	1.3578	1.3578	1.3578	-0.088	1.838
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/06/2025	1,730,392.40	1,274,409.061	1.3578	1.3632	1.3578	-0.088	1.838
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	05/06/2025	702,971.66	500,680.820	1.4040	1.4040	1.4040	-0.085	2.094
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/06/2025	182,496,461.98	121,654,290.630	1.5001	1.5076	1.4926	-0.040	2.277

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/06/2025	3,088,085.95	1,973,621.406	1.5647	1.5647	1.5569	-0.032	2.422
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/06/2025	440,308.73	295,704.127	1.4890	1.4927	1.4890	-0.040	2.281
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/06/2025	4,211,697.84	2,807,762.763	1.5000	1.5120	1.5000	-0.040	2.277
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/06/2025	2,556,403.74	1,704,353.795	1.4999	1.4999	1.4999	-0.040	2.278
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/06/2025	23,016,405.72	15,347,084.335	1.4997	1.5147	1.4847	0.027	11.485
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/06/2025	7,044,970.55	4,691,919.584	1.5015	1.5240	1.4865	0.027	11.486
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/06/2025	5,247,777.39	3,769,282.928	1.3922	1.4061	1.3783	0.029	10.800
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/06/2025	245,686,520.31	131,040,963.624	1.8749	1.8749	1.8749	-0.043	1.489
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/06/2025	41,815,409.48	21,379,257.688	1.9559	1.9559	1.9559	-0.041	1.679
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/06/2025	81,212,966.60	43,324,411.685	1.8745	1.8820	1.8745	-0.043	1.489
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/06/2025	4,511,455.48	331,035.940	13.6283	13.6283	13.6283	-0.043	1.617
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/06/2025	298,457,201.29	163,967,370.505	1.8202	1.8248	1.8020	-0.044	0.708
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	05/06/2025	21,157,004.95	563,079.777	37.5737	37.8555	37.2919	-0.198	0.458
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/06/2025	1,006,371.18	28,490.670	35.3228	35.5877	34.9696	-0.198	0.458
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	05/06/2025	1,139,129.80	41,324.371	27.5656	27.9102	27.5656	-0.197	-0.073
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/06/2025	2,598,140.94	69,149.712	37.5727	38.0424	37.5727	-0.198	0.460
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	05/06/2025	6,394,428.75	147,892.377	43.2370	43.2370	42.9127	-0.196	0.780
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/06/2025	2,659,262.18	256,376.704	10.3725	10.3932	10.1651	-0.161	-1.421
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/06/2025	86,530,580.91	8,342,565.146	10.3722	10.3929	10.1648	-0.161	-1.421
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	05/06/2025	211,797,543.17	20,427,697.126	10.3680	10.3780	10.1610	-0.029	1.141
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/06/2025	148,000,537.95	14,185,382.014	10.4333	10.4542	10.2246	-0.005	1.027
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/06/2025	176,840.52	16,948.932	10.4337	10.4546	10.4337	-0.006	1.027

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/06/2025	75,334,577.84	6,994,017.108	10.7713	10.9867	10.7713	0.016	9.908
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/06/2025	201,339,607.01	19,566,993.017	10.2900	10.3000	10.0840	-0.213	1.922
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/06/2025	142,151.19	11,398.768	12.4708	12.4708	12.4708	-0.211	1.944
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/06/2025	249,511,749.46	24,615,269.141	10.1365	10.1466	9.9338	-0.084	1.365
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/06/2025	1,311,599.69	129,371.610	10.1382	10.1585	10.1382	-0.085	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/06/2025	8,082,770.96	798,174.542	10.1266	10.1266	10.1266	-0.102	1.490
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/06/2025	76,054,192.37	7,750,562.054	9.8127	9.8372	9.8127	-0.103	1.294
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/06/2025	1,027,432.03	104,379.537	9.8432	9.8432	9.8432	-0.103	1.298
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/06/2025	175,906.08	14,788.518	11.8948	11.8948	11.8948	-0.241	1.661
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/06/2025	16,961,391.45	1,695,299.241	10.0050	10.2051	10.0050	0.005	0.050
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/06/2025	223,711.37	17,024.878	13.1403	13.1732	13.1403	-0.235	0.980
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/06/2025	442,972.26	33,668.963	13.1567	13.2356	13.1567	-0.235	0.982
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/06/2025	54,000,730.29	3,988,867.890	13.5379	13.5379	13.4364	-0.234	1.173
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/06/2025	226,066,333.92	17,210,382.668	13.1355	13.2340	13.0370	-0.235	0.979
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/06/2025	154,544.49	11,505.538	13.4322	13.4322	13.4322	-0.234	1.156
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/06/2025	13,880,896.61	1,250,172.541	11.1032	11.1865	11.0199	-0.059	1.087
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/06/2025	2,486,751.18	239,590.291	10.3792	10.4570	10.2754	-0.060	0.433
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/06/2025	457,676.21	46,057.861	9.9370	10.0115	9.9370	-0.059	0.444
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/06/2025	2,180,060.26	196,613.054	11.0881	11.1990	11.0881	-0.059	1.086
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/06/2025	5,865,914.96	502,434.567	11.6750	11.6750	11.6750	-0.051	1.374
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/06/2025	160,545.10	12,722.422	12.6191	12.6191	12.6191	-0.146	1.446
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/06/2025	75,148,239.31	4,213,300.120	17.8360	17.9698	17.7022	-0.026	1.309

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/06/2025	60,513,313.31	3,097,945.728	19.5334	19.5334	19.3869	-0.024	1.656
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/06/2025	29,706,811.92	1,665,811.193	17.8332	18.0561	17.8332	-0.027	1.308
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/06/2025	18,256,814.01	1,400,395.925	13.0369	13.1999	13.0369	-0.027	0.524
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/06/2025	69,198,694.79	4,287,565.275	16.1394	16.2604	15.9780	-0.027	1.309
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/06/2025	67,659.47	5,326.012	12.7036	12.8306	12.7036	0.162	-4.721
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/06/2025	17,440,560.92	1,372,894.311	12.7035	12.8305	12.5765	0.162	-4.721
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/06/2025	792,292.83	62,366.727	12.7038	12.8308	12.5768	0.162	-4.720
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/06/2025	311,982.08	131,971.231	2.3640	2.3876	2.3640	-0.118	-4.462
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/06/2025	1,349,139.97	576,171.741	2.3416	2.3767	2.3182	-0.119	-4.522
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/06/2025	3,589,584.36	1,342,871.338	2.6731	2.7065	2.6464	0.225	4.980
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/06/2025	33,564.89	11,849.015	2.8327	2.8327	2.8044	-0.116	-4.022
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/06/2025	68,546.89	25,732.281	2.6638	2.7038	2.6372	0.222	4.569
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/06/2025	5,584,289.74	2,506,996.480	2.2275	2.2275	2.2052	-0.121	-4.522
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/06/2025	288,883,139.86	123,377,038.688	2.3415	2.3708	2.3181	-0.119	-4.522
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/06/2025	9,844,292.13	9,280,683.543	1.0607	1.0740	1.0501	0.151	-5.117
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/06/2025	74,293.86	61,322.821	1.2115	1.2297	1.2115	0.498	4.323
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/06/2025	694,560.39	703,962.169	0.9866	0.9866	0.9767	0.152	-5.162
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/06/2025	530,303.51	437,768.782	1.2114	1.2265	1.1993	0.498	4.332
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/06/2025	281,028.76	264,811.332	1.0612	1.0771	1.0506	0.151	-5.123
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/06/2025	4,103,456.20	3,868,152.375	1.0608	1.0714	1.0502	0.151	-5.116
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/06/2025	11,986.06	9,430.336	1.2710	1.2710	1.2583	0.158	-4.701
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/06/2025	4,514,006.77	2,710,859.850	1.6652	1.6860	1.6485	-0.144	-2.334

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/06/2025	1,772,381.48	964,019.731	1.8385	1.8385	1.8201	-0.147	-2.077
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/06/2025	92,565,160.05	55,596,862.069	1.6649	1.6815	1.6483	-0.150	-2.340
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/06/2025	3,235,650.05	1,943,957.832	1.6645	1.6645	1.6645	-0.150	-2.335
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/06/2025	15,808,485.64	8,317,515.931	1.9006	1.9196	1.8816	0.190	7.379
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/06/2025	1,667,336.79	1,034,225.329	1.6122	1.6122	1.5961	-0.149	-2.332
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/06/2025	741,300.42	389,994.305	1.9008	1.9246	1.8818	0.195	7.384
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/06/2025	1,655,895.28	75,307.156	21.9886	21.9886	21.7687	0.110	-4.477
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/06/2025	963,230.72	38,115.612	25.2713	25.2713	25.0186	0.452	5.030
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/06/2025	7,747,439.37	310,356.208	24.9631	24.9631	24.7135	0.453	5.030
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPB U LX	05/06/2025	51,932.59	2,080.455	24.9621	25.2741	24.7125	0.452	5.030
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/06/2025	663,585.69	30,388.635	21.8366	22.1641	21.6182	0.109	-4.476
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/06/2025	350,214.41	15,633.008	22.4022	22.6262	22.1782	0.110	-4.373
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/06/2025	108,430.58	4,790.544	22.6343	22.6343	22.4080	0.112	-4.058
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/06/2025	114,756,169.75	5,255,037.875	21.8374	22.1104	21.6190	0.110	-4.477
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/06/2025	39,049,580.91	3,347,982.035	11.6636	11.6636	11.6636	-0.039	-1.123
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/06/2025	20,902,003.70	12,975,470.534	1.6109	1.6109	1.6109	-0.031	-1.486
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/06/2025	196,067.77	124,764.526	1.5715	1.5715	1.5715	-0.025	-1.393
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/06/2025	918,662.08	592,132.538	1.5514	1.5514	1.5514	-0.032	-1.567
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/06/2025	142,228,801.21	13,989,251.941	10.1670	10.1670	10.1670	-0.136	-7.463
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/06/2025	179,629.01	100,010.001	1.7961	1.7961	1.7961	-0.033	-1.820
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/06/2025	268,312.10	151,030.099	1.7765	1.7765	1.7765	-0.039	-2.207
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/06/2025	108,912.21	62,827.437	1.7335	1.7335	1.7335	-0.035	-2.034

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/06/2025	1,100,048.12	95,032.602	11.5755	11.6913	11.5755	-0.089	-0.355
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	05/06/2025	310,255,428.77	26,802,925.382	11.5754	11.6333	11.4596	-0.090	-0.355
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/06/2025	277,302.82	23,081.468	12.0141	12.0141	12.0141	-0.088	-0.136
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	05/06/2025	7,445,958.55	643,287.048	11.5749	11.6617	11.5749	-0.089	-0.355
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	05/06/2025	3,769,157.26	166,499.823	22.6376	22.6376	22.4112	-0.089	-0.355
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/06/2025	130,967,169.32	9,041,016.740	14.4859	14.5945	14.3773	-0.207	-1.467
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	05/06/2025	13,297,790.78	469,662.761	28.3135	28.3135	28.3135	-0.208	-1.467
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/06/2025	107,841.15	7,444.419	14.4862	14.6311	14.4862	-0.207	-1.466
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/06/2025	6,775,535.98	467,757.645	14.4851	14.6300	14.4851	-0.208	-1.467
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/06/2025	28,582,465.88	1,494,728.272	19.1222	19.3134	18.9310	-0.336	-3.647
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/06/2025	57,292.35	2,996.802	19.1178	19.3090	19.1178	-0.337	-3.647
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/06/2025	257,711.80	13,476.459	19.1231	19.3621	19.1231	-0.337	-3.646
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/06/2025	607,658.27	31,693.394	19.1730	19.4127	18.9813	-0.145	0.250
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/06/2025	33,862.60	2,016.779	16.7904	17.0003	16.6225	-0.485	-8.824
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/06/2025	5,643,547.60	336,121.972	16.7902	16.9581	16.6223	-0.485	-8.823
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/06/2025	26,947,160.49	1,405,190.277	19.1769	19.3687	18.9851	-0.144	0.251
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/06/2025	82,048,183.65	59,977,000.505	1.3680	1.3680	1.3680	-0.051	-0.531
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/06/2025	597,843.59	446,087.982	1.3402	1.3402	1.3402	-0.052	-0.608
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/06/2025	50,209,935.81	30,412,371.635	1.6510	1.6510	1.6510	-0.018	-1.779
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/06/2025	2,763,838.34	1,706,103.176	1.6200	1.6200	1.6200	-0.019	-1.860
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/06/2025	91,290,424.66	9,104,169.193	10.0273	10.1276	9.8268	-0.109	0.273

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	17,888,668.24	0.511299723898	9,146,471.13
EUR	4,383,228,808.38	1.000000000000	4,383,228,808.38
USD	122,841,420.54	0.875426770551	107,538,668.07
		Totals	4,499,913,947.59