



Position and Prices Sheet of 06/06/2025

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	06/06/2025	7,915,206.89	6,118,985.948	1.2935	1.2935	1.2935	0.279	-0.062
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	06/06/2025	2,244,031.35	1,870,898.949	1.1994	1.1994	1.1994	0.276	-0.498
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/06/2025	12,730,785.34	5,179,173.284	2.4581	2.4581	2.4335	0.804	0.437
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/06/2025	1,145,185.31	564,783.735	2.0277	2.0480	2.0074	0.800	-0.069
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/06/2025	156,139,573.56	74,899,736.454	2.0846	2.1054	2.0638	0.798	0.034
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/06/2025	232,527.15	105,500.070	2.2040	2.2040	2.2040	0.800	0.470
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/06/2025	145,964.45	70,028.899	2.0843	2.1156	2.0635	0.798	0.034
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/06/2025	3,189,707.92	1,340,216.413	2.3800	2.4038	2.3562	0.694	9.885
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/06/2025	1,363,519.69	654,033.030	2.0848	2.0848	2.0848	0.803	0.034
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/06/2025	351,332.87	147,938.072	2.3749	2.4105	2.3512	0.695	9.878
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	06/06/2025	828,454.18	202,878.169	4.0835	4.0835	4.0835	0.800	0.034
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/06/2025	26,815,837.91	45,990,410.162	0.5831	0.5831	0.5773	0.069	24.355
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/06/2025	106,814,083.97	221,386,826.842	0.4825	0.4873	0.4777	0.062	23.528
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/06/2025	27,397,932.63	56,770,620.842	0.4826	0.4898	0.4778	0.062	23.522
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	06/06/2025	59,693,369.06	44,050,109.634	1.3551	1.3551	1.3551	-0.199	1.635
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	06/06/2025	1,726,969.60	1,274,409.061	1.3551	1.3605	1.3551	-0.199	1.635
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	06/06/2025	701,592.53	500,680.820	1.4013	1.4013	1.4013	-0.192	1.898
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/06/2025	182,450,716.29	121,620,523.919	1.5002	1.5077	1.4927	0.007	2.284

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/06/2025	3,088,195.64	1,973,621.406	1.5647	1.5647	1.5569	0.000	2.422
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/06/2025	440,320.72	295,704.127	1.4891	1.4928	1.4891	0.007	2.287
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/06/2025	4,211,813.90	2,807,762.763	1.5001	1.5121	1.5001	0.007	2.284
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/06/2025	2,556,469.12	1,704,353.795	1.5000	1.5000	1.5000	0.007	2.284
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/06/2025	23,050,085.32	15,351,925.632	1.5014	1.5164	1.4864	0.113	11.612
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/06/2025	6,922,917.26	4,605,339.497	1.5032	1.5257	1.4882	0.113	11.613
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/06/2025	5,253,799.24	3,769,282.928	1.3938	1.4077	1.3799	0.115	10.927
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/06/2025	245,777,698.14	131,099,092.909	1.8747	1.8747	1.8747	-0.011	1.478
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/06/2025	41,861,637.86	21,404,182.275	1.9558	1.9558	1.9558	-0.005	1.674
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/06/2025	81,253,793.71	43,349,333.321	1.8744	1.8819	1.8744	-0.005	1.483
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/06/2025	4,511,166.38	331,035.940	13.6274	13.6274	13.6274	-0.007	1.611
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/06/2025	300,417,457.41	165,056,366.814	1.8201	1.8247	1.8019	-0.005	0.703
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	06/06/2025	21,344,522.37	567,573.131	37.6066	37.8886	37.3246	0.088	0.546
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	06/06/2025	1,007,253.67	28,490.670	35.3538	35.6190	35.0003	0.088	0.547
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	06/06/2025	1,138,447.02	41,263.412	27.5897	27.9346	27.5897	0.087	0.014
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/06/2025	2,620,236.82	69,676.743	37.6056	38.0757	37.6056	0.088	0.548
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	06/06/2025	6,400,159.05	147,892.377	43.2758	43.2758	42.9512	0.090	0.871
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/06/2025	2,660,972.22	256,376.704	10.3791	10.3999	10.1715	0.064	-1.358
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/06/2025	86,585,203.42	8,342,466.767	10.3788	10.3996	10.1712	0.064	-1.358
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	06/06/2025	211,804,212.87	20,426,558.638	10.3690	10.3790	10.1620	0.010	1.151
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/06/2025	148,009,053.50	14,185,382.014	10.4339	10.4548	10.2252	0.006	1.033
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/06/2025	176,850.70	16,948.932	10.4343	10.4552	10.4343	0.006	1.033

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/06/2025	75,376,170.76	6,994,017.108	10.7772	10.9927	10.7772	0.055	9.968
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/06/2025	201,459,409.35	19,564,021.385	10.2970	10.3070	10.0910	0.068	1.991
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/06/2025	142,293.74	11,398.768	12.4833	12.4833	12.4833	0.100	2.046
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/06/2025	249,594,425.95	24,615,269.141	10.1398	10.1499	9.9370	0.033	1.398
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/06/2025	1,312,034.30	129,371.610	10.1416	10.1619	10.1416	0.034	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/06/2025	8,084,394.19	798,174.542	10.1286	10.1286	10.1286	0.020	1.510
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/06/2025	76,273,548.22	7,771,452.490	9.8146	9.8391	9.8146	0.019	1.314
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/06/2025	1,027,625.81	104,379.537	9.8451	9.8451	9.8451	0.019	1.317
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/06/2025	175,971.32	14,788.518	11.8992	11.8992	11.8992	0.037	1.698
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	06/06/2025	17,862,912.46	1,785,321.713	10.0054	10.2055	10.0054	0.004	0.054
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/06/2025	223,676.43	17,024.878	13.1382	13.1710	13.1382	-0.016	0.964
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/06/2025	442,903.07	33,668.963	13.1546	13.2335	13.1546	-0.016	0.966
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/06/2025	53,993,382.25	3,988,899.547	13.5359	13.5359	13.4344	-0.015	1.158
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/06/2025	226,099,261.32	17,215,578.987	13.1334	13.2319	13.0349	-0.016	0.963
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/06/2025	154,522.06	11,505.538	13.4302	13.4302	13.4302	-0.015	1.141
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/06/2025	13,869,469.36	1,248,464.664	11.1092	11.1925	11.0259	0.054	1.142
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/06/2025	2,488,102.76	239,590.291	10.3848	10.4627	10.2810	0.054	0.487
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/06/2025	457,924.96	46,057.861	9.9424	10.0170	9.9424	0.054	0.498
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/06/2025	2,181,245.15	196,613.054	11.0941	11.2050	11.0941	0.054	1.140
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/06/2025	5,868,947.17	502,434.567	11.6810	11.6810	11.6810	0.051	1.426
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/06/2025	160,605.19	12,722.422	12.6238	12.6238	12.6238	0.037	1.484
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/06/2025	75,476,354.97	4,229,290.578	17.8461	17.9799	17.7123	0.057	1.366

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/06/2025	60,549,238.45	3,097,953.483	19.5449	19.5449	19.3983	0.059	1.716
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/06/2025	29,723,720.60	1,665,811.193	17.8434	18.0664	17.8434	0.057	1.366
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/06/2025	18,267,205.53	1,400,395.925	13.0443	13.2074	13.0443	0.057	0.581
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/06/2025	69,207,832.78	4,285,691.945	16.1486	16.2697	15.9871	0.057	1.367
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/06/2025	68,026.66	5,326.012	12.7725	12.9002	12.7725	0.542	-4.204
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/06/2025	17,502,434.12	1,370,328.153	12.7724	12.9001	12.6447	0.542	-4.204
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/06/2025	796,592.53	62,366.727	12.7727	12.9004	12.6450	0.542	-4.203
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/06/2025	313,415.31	131,971.231	2.3749	2.3986	2.3749	0.461	-4.021
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/06/2025	1,355,332.17	576,171.741	2.3523	2.3876	2.3288	0.457	-4.086
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/06/2025	3,602,271.80	1,342,871.338	2.6825	2.7160	2.6557	0.352	5.349
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/06/2025	33,720.07	11,849.015	2.8458	2.8458	2.8173	0.462	-3.578
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/06/2025	68,789.17	25,732.281	2.6733	2.7134	2.6466	0.357	4.942
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/06/2025	5,609,642.24	2,506,872.277	2.2377	2.2377	2.2153	0.458	-4.085
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/06/2025	290,333,549.80	123,429,972.937	2.3522	2.3816	2.3287	0.457	-4.086
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/06/2025	9,877,308.15	9,280,654.533	1.0643	1.0776	1.0537	0.339	-4.795
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/06/2025	74,464.95	61,322.821	1.2143	1.2325	1.2143	0.231	4.564
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/06/2025	696,975.35	704,048.323	0.9900	0.9900	0.9801	0.345	-4.835
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/06/2025	531,524.79	437,768.782	1.2142	1.2294	1.2021	0.231	4.573
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/06/2025	281,972.17	264,811.332	1.0648	1.0808	1.0542	0.339	-4.801
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/06/2025	4,117,231.33	3,868,152.375	1.0644	1.0750	1.0538	0.339	-4.794
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/06/2025	12,026.63	9,430.336	1.2753	1.2753	1.2625	0.338	-4.379
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/06/2025	4,529,311.35	2,710,859.850	1.6708	1.6917	1.6541	0.336	-2.006

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/06/2025	1,778,421.29	964,019.731	1.8448	1.8448	1.8264	0.343	-1.742
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/06/2025	92,679,543.37	55,477,465.334	1.6706	1.6873	1.6539	0.342	-2.006
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/06/2025	3,246,620.42	1,943,957.832	1.6701	1.6701	1.6701	0.336	-2.007
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/06/2025	15,766,554.63	8,276,116.635	1.9051	1.9242	1.8860	0.237	7.633
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/06/2025	1,673,040.01	1,034,256.343	1.6176	1.6176	1.6014	0.335	-2.005
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/06/2025	743,032.43	389,994.305	1.9052	1.9290	1.8861	0.231	7.632
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/06/2025	1,663,546.09	75,320.208	22.0863	22.0863	21.8654	0.444	-4.052
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/06/2025	966,552.35	38,117.788	25.3570	25.3570	25.1034	0.339	5.386
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/06/2025	7,774,113.46	310,372.232	25.0477	25.0477	24.7972	0.339	5.386
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPB U LX	06/06/2025	52,108.69	2,080.455	25.0468	25.3599	24.7963	0.339	5.387
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/06/2025	666,536.17	30,388.635	21.9337	22.2627	21.7144	0.445	-4.052
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	06/06/2025	351,773.99	15,633.008	22.5020	22.7270	22.2770	0.445	-3.947
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/06/2025	108,915.74	4,790.544	22.7356	22.7356	22.5082	0.448	-3.628
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/06/2025	115,215,220.92	5,252,704.320	21.9345	22.2087	21.7152	0.445	-4.052
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/06/2025	39,113,070.98	3,346,859.190	11.6865	11.6865	11.6865	0.196	-0.929
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/06/2025	20,938,240.73	12,963,792.627	1.6151	1.6151	1.6151	0.261	-1.229
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/06/2025	196,586.17	124,764.526	1.5757	1.5757	1.5757	0.267	-1.129
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/06/2025	921,080.78	592,132.538	1.5555	1.5555	1.5555	0.264	-1.307
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/06/2025	142,581,128.52	13,988,272.784	10.1929	10.1929	10.1929	0.255	-7.228
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/06/2025	180,321.89	100,010.001	1.8030	1.8030	1.8030	0.384	-1.443
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/06/2025	269,340.29	151,030.099	1.7834	1.7834	1.7834	0.388	-1.828
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/06/2025	109,330.79	62,827.437	1.7402	1.7402	1.7402	0.387	-1.656

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/06/2025	1,100,855.42	95,032.602	11.5840	11.6998	11.5840	0.073	-0.281
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	06/06/2025	310,574,299.27	26,810,796.951	11.5839	11.6418	11.4681	0.073	-0.281
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/06/2025	277,510.21	23,081.468	12.0231	12.0231	12.0231	0.075	-0.062
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	06/06/2025	7,451,422.93	643,287.048	11.5834	11.6703	11.5834	0.073	-0.282
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	06/06/2025	3,771,973.39	166,502.032	22.6542	22.6542	22.4277	0.073	-0.282
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	06/06/2025	131,330,253.31	9,040,240.613	14.5273	14.6363	14.4183	0.286	-1.185
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	06/06/2025	13,358,716.60	470,469.797	28.3944	28.3944	28.3944	0.286	-1.185
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/06/2025	108,149.42	7,444.419	14.5276	14.6729	14.5276	0.286	-1.185
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	06/06/2025	6,790,428.45	467,449.596	14.5265	14.6718	14.5265	0.286	-1.185
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	06/06/2025	28,771,128.91	1,495,872.794	19.2337	19.4260	19.0414	0.583	-3.085
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/06/2025	57,626.40	2,996.802	19.2293	19.4216	19.2293	0.583	-3.085
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	06/06/2025	259,214.38	13,476.459	19.2346	19.4750	19.2346	0.583	-3.085
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/06/2025	609,124.01	31,693.394	19.2193	19.4595	19.0271	0.241	0.493
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/06/2025	33,979.98	2,016.779	16.8486	17.0592	16.6801	0.347	-8.508
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	06/06/2025	5,663,109.19	336,121.972	16.8484	17.0169	16.6799	0.347	-8.507
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/06/2025	27,012,385.47	1,405,202.010	19.2231	19.4153	19.0309	0.241	0.492
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/06/2025	82,116,363.95	59,957,772.541	1.3696	1.3696	1.3696	0.117	-0.414
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/06/2025	598,530.45	446,087.982	1.3417	1.3417	1.3417	0.112	-0.497
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/06/2025	50,332,712.74	30,394,249.374	1.6560	1.6560	1.6560	0.303	-1.481
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/06/2025	2,772,239.63	1,706,103.176	1.6249	1.6249	1.6249	0.302	-1.563
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	06/06/2025	94,769,068.94	9,449,131.412	10.0294	10.1297	9.8288	0.021	0.294

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	17,959,144.17	0.511299723898	9,182,505.46
EUR	4,397,187,958.64	1.000000000000	4,397,187,958.64
USD	122,863,893.73	0.876347384103	107,671,451.87
		Totals	4,514,041,915.97