



Position and Prices Sheet of 13/05/2025

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	13/05/2025	7,885,627.01	6,118,985.948	1.2887	1.2887	1.2887	0.008%	-0.433%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	13/05/2025	2,237,136.13	1,870,898.949	1.1958	1.1958	1.1958	0.008%	-0.796%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/05/2025	12,702,236.78	5,179,173.284	2.4526	2.4526	2.4281	0.492%	0.212%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/05/2025	1,143,508.73	564,783.735	2.0247	2.0449	2.0045	0.486%	-0.217%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/05/2025	154,424,266.25	74,197,834.841	2.0813	2.1021	2.0605	0.488%	-0.125%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/05/2025	231,993.36	105,500.070	2.1990	2.1990	2.1990	0.489%	0.242%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/05/2025	123,228.91	59,217.005	2.0810	2.1122	2.0602	0.488%	-0.125%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/05/2025	3,092,192.93	1,336,382.519	2.3139	2.3370	2.2908	-0.755%	6.833%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/05/2025	1,351,924.42	649,529.902	2.0814	2.0814	2.0814	0.488%	-0.130%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/05/2025	336,736.52	145,844.796	2.3089	2.3435	2.2858	-0.765%	6.824%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	13/05/2025	798,559.80	195,876.290	4.0769	4.0769	4.0769	0.488%	-0.127%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/05/2025	25,786,960.11	45,990,410.162	0.5607	0.5607	0.5551	0.646%	19.578%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/05/2025	97,374,164.01	209,657,481.807	0.4644	0.4690	0.4598	0.628%	18.894%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/05/2025	26,595,731.02	57,248,286.324	0.4646	0.4716	0.4600	0.650%	18.915%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	13/05/2025	50,806,400.52	37,567,916.706	1.3524	1.3524	1.3524	-0.022%	1.433%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	13/05/2025	1,701,418.47	1,258,107.803	1.3524	1.3578	1.3524	-0.022%	1.433%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	13/05/2025	699,892.52	500,680.820	1.3979	1.3979	1.3979	-0.021%	1.651%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/05/2025	181,580,107.72	121,563,850.962	1.4937	1.5012	1.4862	0.174%	1.841%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/05/2025	3,074,528.56	1,973,621.406	1.5578	1.5578	1.5500	0.180%	1.970%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/05/2025	438,424.38	295,704.127	1.4826	1.4863	1.4826	0.176%	1.841%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/05/2025	4,312,489.16	2,887,339.607	1.4936	1.5055	1.4936	0.181%	1.841%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/05/2025	2,537,367.01	1,698,943.860	1.4935	1.4935	1.4935	0.174%	1.841%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/05/2025	22,495,731.98	15,316,067.530	1.4688	1.4835	1.4541	0.342%	9.188%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/05/2025	6,974,359.75	4,742,799.373	1.4705	1.4926	1.4558	0.341%	9.185%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/05/2025	4,936,338.69	3,620,306.020	1.3635	1.3771	1.3499	0.339%	8.516%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/05/2025	244,028,972.03	130,549,432.635	1.8692	1.8692	1.8692	0.037%	1.180%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/05/2025	41,570,651.98	21,324,217.300	1.9495	1.9495	1.9495	0.041%	1.346%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	13/05/2025	79,602,235.07	42,593,181.631	1.8689	1.8764	1.8689	0.037%	1.186%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/05/2025	4,498,524.86	331,146.247	13.5847	13.5847	13.5847	0.040%	1.292%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/05/2025	267,819,570.85	147,578,166.808	1.8148	1.8193	1.7967	0.039%	0.409%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	13/05/2025	20,591,343.21	553,402.596	37.2086	37.4877	36.9295	-0.105%	-0.518%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	13/05/2025	996,590.66	28,490.670	34.9795	35.2418	34.6297	-0.105%	-0.518%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	13/05/2025	1,131,756.65	41,459.836	27.2977	27.6389	27.2977	-0.105%	-1.044%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGDPB LX	13/05/2025	2,642,638.64	71,024.424	37.2075	37.6726	37.2075	-0.104%	-0.517%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	13/05/2025	6,329,492.11	147,892.377	42.7980	42.7980	42.4770	-0.103%	-0.243%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/05/2025	2,719,474.15	256,376.704	10.6073	10.6285	10.3952	0.032%	0.811%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/05/2025	88,819,106.76	8,373,602.960	10.6070	10.6282	10.3949	0.032%	0.811%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	13/05/2025	211,434,344.36	20,445,473.234	10.3410	10.3510	10.1340	0.000%	0.878%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/05/2025	148,265,708.39	14,234,568.052	10.4159	10.4367	10.2076	0.012%	0.859%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/05/2025	176,545.29	16,948.932	10.4163	10.4371	10.4163	0.011%	0.859%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/05/2025	73,733,083.15	6,995,612.807	10.5399	10.7507	10.5399	-0.046%	7.547%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/05/2025	200,573,384.86	19,586,817.056	10.2400	10.2500	10.0350	0.000%	1.426%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/05/2025	141,685.26	11,398.768	12.4299	12.4299	12.4299	-0.021%	1.610%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/05/2025	248,959,865.34	24,640,566.678	10.1037	10.1138	9.9016	0.005%	1.037%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/05/2025	1,307,355.16	129,371.610	10.1054	10.1256	10.1054	0.004%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/05/2025	8,056,977.67	798,174.542	10.0943	10.0943	10.0943	0.000%	1.167%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/05/2025	73,175,318.34	7,478,932.340	9.7842	9.8087	9.7842	-0.002%	1.000%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/05/2025	1,076,924.63	109,727.537	9.8145	9.8145	9.8145	-0.002%	1.002%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/05/2025	175,239.37	14,788.518	11.8497	11.8497	11.8497	-0.009%	1.275%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR		13/05/2025	999.94	100.000	9.9994	10.1994	9.9994	-0.006%	-0.006%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/05/2025	222,603.35	17,024.878	13.0752	13.1079	13.0752	-0.034%	0.480%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/05/2025	440,778.32	33,668.963	13.0915	13.1700	13.0915	-0.035%	0.481%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/05/2025	53,470,877.65	3,970,504.467	13.4670	13.4670	13.3660	-0.033%	0.643%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/05/2025	220,401,673.05	16,862,625.882	13.0704	13.1684	12.9724	-0.035%	0.479%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/05/2025	153,739.75	11,505.538	13.3622	13.3622	13.3622	-0.034%	0.629%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/05/2025	13,355,985.65	1,209,287.417	11.0445	11.1273	10.9617	0.045%	0.553%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/05/2025	2,473,604.47	239,590.291	10.3243	10.4017	10.2211	0.046%	-0.099%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/05/2025	495,258.02	50,105.092	9.8844	9.9585	9.8844	0.046%	-0.088%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/05/2025	2,179,832.28	197,637.422	11.0295	11.1398	11.0295	0.045%	0.552%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/05/2025	5,832,568.58	502,434.567	11.6086	11.6086	11.6086	0.047%	0.797%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/05/2025	159,974.39	12,722.422	12.5742	12.5742	12.5742	-0.041%	1.085%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/05/2025	74,191,996.78	4,179,694.241	17.7506	17.8837	17.6175	0.015%	0.824%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/05/2025	60,106,827.36	3,093,498.981	19.4300	19.4300	19.2843	0.017%	1.118%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/05/2025	29,754,278.07	1,676,499.810	17.7479	17.9697	17.7479	0.016%	0.824%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/05/2025	18,320,675.89	1,412,055.175	12.9745	13.1367	12.9745	0.015%	0.042%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/05/2025	69,138,517.00	4,304,445.009	16.0621	16.1826	15.9015	0.015%	0.824%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/05/2025	67,025.83	5,326.012	12.5846	12.7104	12.5846	0.997%	-5.613%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/05/2025	17,646,990.49	1,402,276.789	12.5845	12.7103	12.4587	0.997%	-5.613%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/05/2025	859,818.58	68,322.072	12.5848	12.7106	12.4590	0.997%	-5.612%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/05/2025	279,551.68	119,151.266	2.3462	2.3697	2.3462	0.389%	-5.181%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/05/2025	1,238,851.59	533,040.534	2.3241	2.3590	2.3009	0.389%	-5.235%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/05/2025	3,487,613.95	1,351,304.073	2.5809	2.6132	2.5551	-0.860%	1.359%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/05/2025	33,110.73	11,785.492	2.8094	2.8094	2.7813	0.389%	-4.811%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/05/2025	66,184.08	25,732.281	2.5720	2.6106	2.5463	-1.244%	0.966%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/05/2025	5,520,428.26	2,496,921.792	2.2109	2.2109	2.1888	0.391%	-5.234%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/05/2025	283,226,557.61	121,868,772.341	2.3240	2.3531	2.3008	0.389%	-5.236%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/05/2025	9,849,058.89	9,232,402.832	1.0668	1.0801	1.0561	0.566%	-4.571%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/05/2025	72,684.30	61,322.821	1.1853	1.2031	1.1853	-0.679%	2.067%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/05/2025	700,050.75	705,449.087	0.9923	0.9923	0.9824	0.568%	-4.614%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/05/2025	518,814.35	437,768.782	1.1851	1.1999	1.1732	-0.687%	2.067%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/05/2025	282,635.19	264,811.332	1.0673	1.0833	1.0566	0.565%	-4.578%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/05/2025	4,128,807.84	3,869,929.122	1.0669	1.0776	1.0562	0.566%	-4.571%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/05/2025	11,928.45	9,337.644	1.2775	1.2775	1.2647	0.575%	-4.214%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/05/2025	4,539,363.60	2,722,728.582	1.6672	1.6880	1.6505	0.150%	-2.217%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/05/2025	1,773,800.78	963,987.067	1.8401	1.8401	1.8217	0.152%	-1.992%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/05/2025	94,044,541.47	56,415,816.962	1.6670	1.6837	1.6503	0.150%	-2.217%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/05/2025	3,192,572.28	1,915,712.640	1.6665	1.6665	1.6665	0.150%	-2.218%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/05/2025	15,452,344.45	8,347,378.602	1.8512	1.8697	1.8327	-1.095%	4.588%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/05/2025	1,672,538.08	1,036,173.278	1.6141	1.6141	1.5980	0.149%	-2.217%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/05/2025	722,007.66	389,994.305	1.8513	1.8744	1.8328	-1.095%	4.587%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/05/2025	1,643,612.71	75,527.608	21.7617	21.7617	21.5441	0.778%	-5.462%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/05/2025	917,944.03	37,729.366	24.3297	24.3297	24.0864	-0.475%	1.117%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/05/2025	7,534,379.50	313,502.185	24.0329	24.0329	23.7926	-0.476%	1.117%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/05/2025	49,997.57	2,080.455	24.0320	24.3324	23.7917	-0.476%	1.117%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/05/2025	833,943.17	38,588.241	21.6113	21.9355	21.3952	0.779%	-5.462%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	13/05/2025	346,546.69	15,633.008	22.1676	22.3893	21.9459	0.779%	-5.375%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/05/2025	107,243.11	4,790.544	22.3864	22.3864	22.1625	0.782%	-5.109%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/05/2025	112,762,027.88	5,217,536.449	21.6121	21.8823	21.3960	0.779%	-5.463%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/05/2025	38,303,955.58	3,296,336.044	11.6202	11.6202	11.6202	0.172%	-1.491%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/05/2025	20,577,623.89	12,812,050.547	1.6061	1.6061	1.6061	0.225%	-1.780%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/05/2025	194,151.40	123,935.310	1.5666	1.5666	1.5666	0.230%	-1.700%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/05/2025	904,163.05	584,478.656	1.5470	1.5470	1.5470	0.233%	-1.846%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/05/2025	142,862,704.22	14,027,331.217	10.1846	10.1846	10.1846	0.086%	-7.303%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/05/2025	179,176.30	100,010.001	1.7916	1.7916	1.7916	0.573%	-2.066%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/05/2025	238,067.33	134,266.184	1.7731	1.7731	1.7731	0.567%	-2.395%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/05/2025	115,532.60	66,793.428	1.7297	1.7297	1.7297	0.570%	-2.249%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/05/2025	1,094,248.47	95,032.602	11.5145	11.6296	11.5145	-0.011%	-0.880%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	13/05/2025	307,323,241.65	26,690,329.311	11.5144	11.5720	11.3993	-0.012%	-0.880%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/05/2025	275,752.18	23,081.468	11.9469	11.9469	11.9469	-0.011%	-0.695%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	13/05/2025	7,406,702.20	643,287.048	11.5138	11.6002	11.5138	-0.012%	-0.881%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	13/05/2025	3,748,695.12	166,473.587	22.5183	22.5183	22.2931	-0.012%	-0.880%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	13/05/2025	131,023,584.67	9,051,855.187	14.4748	14.5834	14.3662	0.095%	-1.542%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	13/05/2025	13,163,153.51	465,264.408	28.2918	28.2918	28.2918	0.095%	-1.542%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/05/2025	107,758.42	7,444.419	14.4751	14.6199	14.4751	0.095%	-1.542%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	13/05/2025	7,027,349.60	485,514.466	14.4740	14.6187	14.4740	0.094%	-1.542%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	13/05/2025	28,377,084.72	1,475,774.382	19.2286	19.4209	19.0363	0.286%	-3.110%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/05/2025	57,611.21	2,996.802	19.2242	19.4164	19.2242	0.286%	-3.111%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	13/05/2025	259,146.04	13,476.459	19.2295	19.4699	19.2295	0.286%	-3.110%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/05/2025	601,426.84	31,693.394	18.9764	19.2136	18.7866	-1.069%	-0.778%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/05/2025	34,453.40	2,016.779	17.0834	17.2969	16.9126	0.178%	-7.233%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	13/05/2025	5,953,388.01	348,496.022	17.0831	17.2539	16.9123	0.178%	-7.233%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/05/2025	26,636,717.97	1,403,393.511	18.9802	19.1700	18.7904	-1.069%	-0.777%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/05/2025	82,223,984.76	60,415,845.493	1.3610	1.3610	1.3610	0.088%	-1.040%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/05/2025	584,646.36	438,466.648	1.3334	1.3334	1.3334	0.083%	-1.112%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/05/2025	50,276,508.59	30,523,708.231	1.6471	1.6471	1.6471	0.286%	-2.011%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/05/2025	2,678,048.16	1,656,883.284	1.6163	1.6163	1.6163	0.285%	-2.084%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	13/05/2025	47,054,924.39	4,698,337.642	10.0152	10.1154	9.8149	0.005%	0.152%

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,710,408.43	0.511299723898	9,055,326.94
EUR	4,254,627,916.18	1.000000000000	4,254,627,916.18
USD	112,696,755.66	0.899928005760	101,418,966.58
		Totals	4,365,102,209.70