



Position and Prices Sheet of 06/08/2025

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	06/08/2025	7,875,151.97	6,057,085.948	1.3002	1.3002	1.3002	0.216	0.456
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	06/08/2025	1,788,302.15	1,485,859.963	1.2035	1.2035	1.2035	0.208	-0.158
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/08/2025	12,977,227.52	5,179,173.284	2.5057	2.5057	2.4806	0.449	2.382
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/08/2025	1,077,264.01	522,225.349	2.0628	2.0834	2.0422	0.443	1.661
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/08/2025	159,784,470.94	75,309,947.881	2.1217	2.1429	2.1005	0.445	1.814
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/08/2025	237,060.70	105,500.070	2.2470	2.2470	2.2470	0.447	2.430
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/08/2025	187,548.90	88,409.563	2.1214	2.1532	2.1002	0.450	1.814
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/08/2025	3,227,766.34	1,310,362.897	2.4633	2.4879	2.4387	0.951	13.731
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/08/2025	2,243,282.97	1,057,255.579	2.1218	2.1218	2.1218	0.445	1.809
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/08/2025	366,599.63	149,148.628	2.4579	2.4948	2.4333	0.949	13.718
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	06/08/2025	2,652,908.26	638,365.226	4.1558	4.1558	4.1558	0.447	1.805
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/08/2025	30,043,338.99	45,990,410.162	0.6533	0.6533	0.6468	0.616	39.326
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/08/2025	140,696,882.79	260,967,012.901	0.5391	0.5445	0.5337	0.597	38.018
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/08/2025	29,079,840.26	53,922,982.880	0.5393	0.5474	0.5339	0.616	38.034
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	06/08/2025	59,895,458.19	43,660,647.578	1.3718	1.3718	1.3718	0.029	2.888
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	06/08/2025	1,623,423.83	1,183,399.056	1.3718	1.3773	1.3718	0.029	2.888
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	06/08/2025	771,921.32	543,613.417	1.4200	1.4200	1.4200	0.035	3.258
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/08/2025	185,733,897.51	122,395,702.637	1.5175	1.5251	1.5099	-0.007	3.464

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/08/2025	3,125,525.13	1,973,621.406	1.5836	1.5836	1.5757	-0.013	3.659
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/08/2025	465,579.74	309,096.386	1.5063	1.5101	1.5063	-0.007	3.469
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/08/2025	4,062,504.23	2,677,319.202	1.5174	1.5295	1.5174	-0.007	3.464
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/08/2025	2,428,959.99	1,600,859.382	1.5173	1.5173	1.5173	-0.007	3.464
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/08/2025	24,638,526.97	15,491,531.288	1.5905	1.6064	1.5746	0.296	18.235
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/08/2025	7,082,995.15	4,448,137.964	1.5924	1.6163	1.5765	0.296	18.236
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/08/2025	5,417,860.17	3,692,957.806	1.4671	1.4818	1.4524	0.294	16.761
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/08/2025	252,299,693.99	133,139,484.046	1.8950	1.8950	1.8950	-0.026	2.577
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/08/2025	47,512,625.16	24,015,949.977	1.9784	1.9784	1.9784	-0.025	2.849
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/08/2025	92,229,800.88	48,679,288.194	1.8946	1.9022	1.8946	-0.032	2.577
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/08/2025	5,201,692.50	377,435.505	13.7817	13.7817	13.7817	-0.028	2.761
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/08/2025	362,285,374.79	198,498,908.108	1.8251	1.8297	1.8068	-0.027	0.979
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	06/08/2025	23,980,866.79	634,114.308	37.8179	38.1015	37.5343	-0.138	1.111
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	06/08/2025	1,012,916.54	28,490.670	35.5526	35.8192	35.1971	-0.137	1.112
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	06/08/2025	1,138,843.98	41,263.412	27.5994	27.9444	27.5994	-0.137	0.050
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/08/2025	2,421,369.94	64,027.946	37.8174	38.2901	37.8174	-0.138	1.114
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	06/08/2025	6,443,666.57	147,892.377	43.5700	43.5700	43.2432	-0.135	1.557
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/08/2025	2,688,526.08	256,376.704	10.4866	10.5076	10.2769	-0.030	-0.336
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/08/2025	87,021,045.86	8,298,527.966	10.4863	10.5073	10.2766	-0.030	-0.336
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	06/08/2025	211,786,023.40	20,325,875.949	10.4200	10.4300	10.2120	0.000	1.649
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/08/2025	147,897,716.86	14,132,820.493	10.4648	10.4857	10.2555	0.001	1.332
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/08/2025	177,374.91	16,948.932	10.4653	10.4862	10.4653	0.002	1.333

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/08/2025	73,473,049.79	6,975,467.107	10.5331	10.7438	10.5331	-0.130	7.477
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/08/2025	202,136,823.34	19,416,483.814	10.4110	10.4210	10.2030	-0.048	3.120
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/08/2025	143,006.94	11,398.768	12.5458	12.5458	12.5458	-0.028	2.557
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/08/2025	250,515,669.70	24,566,631.006	10.1974	10.2076	9.9935	-0.012	1.974
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/08/2025	1,319,484.11	129,371.610	10.1992	10.2196	10.1992	-0.012	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/08/2025	8,142,654.77	798,174.542	10.2016	10.2016	10.2016	-0.025	2.242
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/08/2025	85,373,239.76	8,642,854.505	9.8779	9.9026	9.8779	-0.026	1.968
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/08/2025	1,057,354.65	106,710.492	9.9086	9.9086	9.9086	-0.027	1.971
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/08/2025	154,318.07	12,905.863	11.9572	11.9572	11.9572	-0.011	2.194
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	06/08/2025	84,999,793.82	8,502,763.625	9.9967	10.1966	9.9967	-0.150	-0.033
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/08/2025	225,144.05	17,024.878	13.2244	13.2575	13.2244	-0.062	1.626
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/08/2025	439,940.26	33,225.681	13.2410	13.3204	13.2410	-0.061	1.629
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/08/2025	55,738,313.55	4,087,924.061	13.6349	13.6349	13.5326	-0.060	1.898
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/08/2025	241,909,540.10	18,299,389.155	13.2195	13.3186	13.1204	-0.062	1.625
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/08/2025	155,641.45	11,505.538	13.5275	13.5275	13.5275	-0.061	1.874
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/08/2025	14,999,822.35	1,337,957.994	11.2110	11.2951	11.1269	0.008	2.069
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/08/2025	2,391,587.29	229,740.673	10.4099	10.4880	10.3058	0.008	0.730
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/08/2025	459,023.73	46,057.861	9.9662	10.0409	9.9662	0.007	0.739
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/08/2025	2,201,108.51	196,613.054	11.1951	11.3071	11.1951	0.008	2.061
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/08/2025	5,928,008.47	502,434.567	11.7986	11.7986	11.7986	0.010	2.447
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/08/2025	161,405.51	12,722.422	12.6867	12.6867	12.6867	0.040	1.990
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/08/2025	80,893,778.23	4,492,655.228	18.0058	18.1408	17.8708	-0.039	2.273

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/08/2025	61,746,487.85	3,126,999.113	19.7462	19.7462	19.5981	-0.037	2.763
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/08/2025	29,526,084.73	1,640,055.809	18.0031	18.2281	18.0031	-0.039	2.273
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/08/2025	18,018,490.54	1,380,026.835	13.0566	13.2198	13.0566	-0.039	0.675
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/08/2025	67,619,094.47	4,150,157.122	16.2931	16.4153	16.1302	-0.039	2.274
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/08/2025	68,209.08	5,326.012	12.8068	12.9349	12.8068	0.030	-3.947
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/08/2025	16,212,374.67	1,265,927.807	12.8067	12.9348	12.6786	0.029	-3.947
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/08/2025	826,275.38	64,517.619	12.8070	12.9351	12.6789	0.030	-3.946
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/08/2025	1,375,276.39	574,455.813	2.3941	2.4300	2.3702	-0.125	-2.381
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/08/2025	5,733,259.88	2,517,440.330	2.2774	2.2774	2.2546	-0.127	-2.383
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/08/2025	71,194.11	25,732.281	2.7667	2.8082	2.7390	0.374	8.609
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/08/2025	3,533,493.63	1,272,737.568	2.7763	2.8110	2.7485	0.376	9.033
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/08/2025	319,058.34	131,971.231	2.4176	2.4418	2.4176	-0.128	-2.296
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/08/2025	34,437.72	11,865.856	2.9023	2.9023	2.8733	-0.124	-1.664
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/08/2025	302,897,172.39	126,525,840.494	2.3940	2.4239	2.3701	-0.125	-2.381
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/08/2025	12,420.81	9,430.336	1.3171	1.3171	1.3039	-0.476	-1.245
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/08/2025	479,471.52	376,650.551	1.2730	1.2889	1.2603	0.024	9.637
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/08/2025	10,372,143.32	9,452,474.185	1.0973	1.1110	1.0863	-0.472	-1.843
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/08/2025	279,439.98	254,540.148	1.0978	1.1143	1.0868	-0.480	-1.851
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/08/2025	4,242,597.09	3,866,046.937	1.0974	1.1084	1.0864	-0.472	-1.843
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/08/2025	78,072.69	61,322.821	1.2731	1.2922	1.2731	0.024	9.627
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/08/2025	739,532.27	724,691.894	1.0205	1.0205	1.0103	-0.478	-1.903
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/08/2025	3,291,861.06	1,962,937.065	1.6770	1.6770	1.6770	-0.250	-1.602

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/08/2025	799,251.41	410,828.149	1.9455	1.9698	1.9260	0.258	9.909
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/08/2025	1,628,838.51	1,002,788.502	1.6243	1.6243	1.6081	-0.246	-1.599
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/08/2025	15,194,688.80	7,811,008.830	1.9453	1.9648	1.9258	0.253	9.904
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBG E LX	06/08/2025	4,415,659.10	2,631,963.357	1.6777	1.6987	1.6609	-0.250	-1.601
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/08/2025	1,787,697.52	964,045.762	1.8544	1.8544	1.8359	-0.242	-1.230
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/08/2025	89,687,607.70	53,465,630.011	1.6775	1.6943	1.6607	-0.244	-1.601
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/08/2025	667,624.55	30,388.635	21.9695	22.2990	21.7498	-0.022	-3.895
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/08/2025	7,627,674.33	298,972.619	25.5130	25.5130	25.2579	0.480	7.344
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/08/2025	1,656,369.33	74,872.999	22.1224	22.1224	21.9012	-0.022	-3.895
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	06/08/2025	53,076.58	2,080.455	25.5120	25.8309	25.2569	0.481	7.344
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/08/2025	896,231.59	34,700.038	25.8280	25.8280	25.5697	0.480	7.344
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/08/2025	117,053,728.61	5,327,823.036	21.9703	22.2449	21.7506	-0.022	-3.896
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/08/2025	109,279.22	4,790.544	22.8114	22.8114	22.5833	-0.019	-3.307
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	06/08/2025	352,497.68	15,633.008	22.5483	22.7738	22.3228	-0.021	-3.750
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/08/2025	40,777,853.13	3,448,279.928	11.8256	11.8256	11.8256	-0.387	0.250
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/08/2025	21,479,834.66	13,087,631.945	1.6412	1.6412	1.6412	-0.455	0.367
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/08/2025	212,558.19	132,689.989	1.6019	1.6019	1.6019	-0.454	0.515
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/08/2025	965,548.27	610,959.137	1.5804	1.5804	1.5804	-0.454	0.273
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/08/2025	141,946,086.21	13,851,381.352	10.2478	10.2478	10.2478	-0.329	-6.728
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/08/2025	183,753.56	100,010.001	1.8374	1.8374	1.8374	-0.525	0.437
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/08/2025	312,894.71	172,437.292	1.8145	1.8145	1.8145	-0.532	-0.116
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/08/2025	136,597.89	77,095.123	1.7718	1.7718	1.7718	-0.528	0.130

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/08/2025	279,306.43	23,081.468	12.1009	12.1009	12.1009	-0.102	0.585
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	06/08/2025	311,225,499.33	26,716,963.759	11.6490	11.7072	11.5325	-0.104	0.279
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/08/2025	1,056,895.91	90,728.214	11.6490	11.7655	11.6490	-0.105	0.278
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	06/08/2025	3,852,108.45	169,089.710	22.7814	22.7814	22.5536	-0.104	0.278
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	06/08/2025	7,141,926.45	613,124.248	11.6484	11.7358	11.6484	-0.105	0.278
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	06/08/2025	13,960,399.32	489,067.309	28.5449	28.5449	28.5449	-0.183	-0.661
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/08/2025	108,722.82	7,444.419	14.6046	14.7506	14.6046	-0.182	-0.661
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	06/08/2025	6,397,294.07	438,063.846	14.6036	14.7496	14.6036	-0.182	-0.661
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	06/08/2025	132,483,266.71	9,071,517.569	14.6043	14.7138	14.4948	-0.182	-0.661
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	06/08/2025	29,401,311.37	1,519,544.651	19.3488	19.5423	19.1553	-0.319	-2.505
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	06/08/2025	260,765.52	13,476.459	19.3497	19.5916	19.3497	-0.319	-2.505
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/08/2025	57,971.24	2,996.802	19.3444	19.5378	19.3444	-0.319	-2.505
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/08/2025	27,879,671.37	1,403,673.184	19.8619	20.0605	19.6633	-0.067	3.832
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/08/2025	600,022.54	30,215.712	19.8580	20.1062	19.6594	-0.066	3.832
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	06/08/2025	5,703,372.03	333,165.641	17.1187	17.2899	16.9475	-0.566	-7.039
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/08/2025	34,525.16	2,016.779	17.1190	17.3330	16.9478	-0.566	-7.040
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/08/2025	602,791.80	444,543.777	1.3560	1.3560	1.3560	-0.294	0.564
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/08/2025	81,405,162.54	58,803,846.841	1.3844	1.3844	1.3844	-0.288	0.662
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/08/2025	50,134,627.71	29,804,639.756	1.6821	1.6821	1.6821	-0.503	0.071
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/08/2025	3,060,959.64	1,854,879.066	1.6502	1.6502	1.6502	-0.500	-0.030
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	06/08/2025	117,748,719.14	11,624,086.340	10.1297	10.2310	9.9271	-0.080	1.297
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	06/08/2025	112,267,888.29	11,202,569.514	10.0216	10.0316	9.8212	-0.013	0.216

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,465,416.03	0.511299723898	10,463,961.57
EUR	4,781,922,117.76	1.000000000000	4,781,922,117.76
USD	123,098,017.88	0.861771802827	106,082,400.79
		Totals	4,898,468,480.12