



Position and Prices Sheet of 08/05/2025

Code	Fund	CURRENCY	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1	YTD
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	08/05/2025	2,216,833.26	1,870,898.949	1.1849	1.1849	1.1849	0.076%	-1.701%
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	08/05/2025	7,812,976.54	6,118,985.948	1.2768	1.2768	1.2768	0.078%	-1.352%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	08/05/2025	12,206,808.03	5,179,173.284	2.3569	2.3569	2.3333	1.124%	-3.698%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	08/05/2025	3,003,610.53	1,328,580.216	2.2608	2.2834	2.2382	0.565%	4.382%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	08/05/2025	118,437.89	59,217.005	2.0001	2.0301	1.9801	1.128%	-4.007%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	08/05/2025	329,033.88	145,844.796	2.2561	2.2899	2.2335	0.566%	4.381%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	08/05/2025	766,196.13	195,540.277	3.9184	3.9184	3.9184	1.125%	-4.010%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	08/05/2025	1,299,363.03	649,529.902	2.0005	2.0005	2.0005	1.127%	-4.011%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	08/05/2025	222,942.72	105,500.070	2.1132	2.1132	2.1132	1.125%	-3.670%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	08/05/2025	147,972,414.07	73,973,859.576	2.0003	2.0203	1.9803	1.122%	-4.012%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	08/05/2025	1,099,088.47	564,783.735	1.9460	1.9655	1.9265	1.122%	-4.095%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	08/05/2025	92,705,604.47	207,868,073.067	0.4460	0.4505	0.4415	-0.313%	14.183%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	08/05/2025	24,756,618.80	45,990,410.162	0.5383	0.5383	0.5329	-0.315%	14.801%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	08/05/2025	25,578,826.46	57,338,512.750	0.4461	0.4528	0.4416	-0.313%	14.180%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	08/05/2025	700,935.27	500,680.820	1.4000	1.4000	1.4000	-0.157%	1.803%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	08/05/2025	50,616,443.42	37,368,704.799	1.3545	1.3545	1.3545	-0.162%	1.590%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	08/05/2025	1,704,092.75	1,258,107.803	1.3545	1.3599	1.3545	-0.162%	1.590%
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	08/05/2025	3,066,177.07	1,973,621.406	1.5536	1.5536	1.5458	-0.058%	1.695%

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	08/05/2025	180,990,345.96	121,492,464.685	1.4897	1.4971	1.4823	-0.060%	1.568%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	08/05/2025	437,257.16	295,704.127	1.4787	1.4824	1.4787	-0.061%	1.573%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	08/05/2025	2,530,586.78	1,698,927.076	1.4895	1.4895	1.4895	-0.060%	1.568%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	08/05/2025	4,301,008.00	2,887,339.607	1.4896	1.5015	1.4896	-0.060%	1.568%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	08/05/2025	7,025,734.50	4,861,365.161	1.4452	1.4669	1.4307	-0.262%	7.306%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	08/05/2025	22,138,241.12	15,336,474.079	1.4435	1.4579	1.4291	-0.263%	7.307%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	08/05/2025	4,853,929.29	3,622,171.552	1.3401	1.3535	1.3267	-0.260%	6.653%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	08/05/2025	79,493,898.21	42,571,834.636	1.8673	1.8748	1.8673	-0.037%	1.099%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	08/05/2025	4,494,467.76	331,146.247	13.5725	13.5725	13.5725	-0.037%	1.201%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	08/05/2025	41,549,319.82	21,332,928.010	1.9477	1.9477	1.9477	-0.036%	1.253%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	08/05/2025	244,171,462.72	130,738,141.262	1.8676	1.8676	1.8676	-0.037%	1.093%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	08/05/2025	261,958,455.33	144,472,623.526	1.8132	1.8177	1.7951	-0.039%	0.321%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	08/05/2025	20,653,934.69	551,272.048	37.4660	37.7470	37.1850	-0.164%	0.170%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	08/05/2025	6,372,658.56	147,892.377	43.0898	43.0898	42.7666	-0.163%	0.437%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	08/05/2025	2,660,915.19	71,024.424	37.4648	37.9331	37.4648	-0.164%	0.171%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	08/05/2025	1,139,583.89	41,459.836	27.4865	27.8301	27.4865	-0.164%	-0.360%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	08/05/2025	1,003,483.13	28,490.670	35.2215	35.4857	34.8693	-0.164%	0.170%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	08/05/2025	88,875,992.77	8,377,604.067	10.6088	10.6300	10.3966	-0.158%	0.828%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	08/05/2025	2,719,916.33	256,376.704	10.6091	10.6303	10.3969	-0.158%	0.828%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	08/05/2025	211,404,593.66	20,446,721.695	10.3390	10.3490	10.1320	-0.019%	0.858%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	08/05/2025	148,260,757.21	14,239,045.371	10.4123	10.4331	10.2041	-0.006%	0.824%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	08/05/2025	176,483.87	16,948.932	10.4127	10.4335	10.4127	-0.006%	0.824%

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	08/05/2025	73,528,915.09	6,995,612.807	10.5107	10.7209	10.5107	0.308%	7.249%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	08/05/2025	200,854,424.64	19,589,159.689	10.2530	10.2630	10.0480	-0.127%	1.555%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	08/05/2025	141,913.00	11,398.768	12.4499	12.4499	12.4499	0.079%	1.773%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	08/05/2025	249,031,258.20	24,640,566.678	10.1066	10.1167	9.9045	-0.037%	1.066%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	08/05/2025	1,307,730.05	129,371.610	10.1083	10.1285	10.1083	-0.038%	0.000%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	08/05/2025	1,078,254.18	109,727.537	9.8267	9.8267	9.8267	-0.064%	1.128%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	08/05/2025	8,066,432.65	798,174.542	10.1061	10.1061	10.1061	-0.063%	1.285%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	08/05/2025	72,908,540.14	7,442,475.892	9.7963	9.8208	9.7963	-0.064%	1.125%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	08/05/2025	175,765.33	14,788.518	11.8853	11.8853	11.8853	-0.090%	1.579%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	08/05/2025	223,495.78	17,024.878	13.1276	13.1604	13.1276	-0.158%	0.882%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	08/05/2025	53,661,905.53	3,969,020.089	13.5202	13.5202	13.4188	-0.157%	1.041%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	08/05/2025	220,562,584.40	16,807,552.563	13.1228	13.2212	13.0244	-0.158%	0.882%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	08/05/2025	442,545.40	33,668.963	13.1440	13.2229	13.1440	-0.158%	0.884%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	08/05/2025	154,347.53	11,505.538	13.4151	13.4151	13.4151	-0.157%	1.027%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	08/05/2025	13,252,275.78	1,201,917.905	11.0259	11.1086	10.9432	0.062%	0.383%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	08/05/2025	5,822,126.02	502,434.567	11.5878	11.5878	11.5878	0.064%	0.616%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	08/05/2025	2,176,166.88	197,637.422	11.0109	11.1210	11.0109	0.062%	0.382%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	08/05/2025	494,425.23	50,105.092	9.8678	9.9418	9.8678	0.062%	-0.256%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	08/05/2025	2,469,445.05	239,590.291	10.3069	10.3842	10.2038	0.061%	-0.267%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	08/05/2025	160,265.43	12,722.422	12.5971	12.5971	12.5971	0.010%	1.269%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	08/05/2025	74,234,010.73	4,180,179.317	17.7586	17.8918	17.6254	-0.020%	0.869%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBI LX	08/05/2025	60,126,579.53	3,093,462.232	19.4367	19.4367	19.2909	-0.018%	1.153%

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	08/05/2025	30,070,551.15	1,693,558.741	17.7558	17.9777	17.7558	-0.021%	0.869%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	08/05/2025	18,238,525.31	1,405,090.526	12.9803	13.1426	12.9803	-0.021%	0.087%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	08/05/2025	69,209,149.60	4,306,903.725	16.0694	16.1899	15.9087	-0.020%	0.869%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	08/05/2025	65,143.81	5,326.012	12.2313	12.3536	12.2313	0.651%	-8.263%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	08/05/2025	17,157,282.48	1,402,751.539	12.2312	12.3535	12.1089	0.651%	-8.263%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	08/05/2025	852,242.55	69,676.561	12.2314	12.3537	12.1091	0.651%	-8.263%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	08/05/2025	271,098.76	119,151.266	2.2752	2.2980	2.2752	0.744%	-8.050%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	08/05/2025	1,201,416.91	533,040.534	2.2539	2.2877	2.2314	0.746%	-8.098%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	08/05/2025	3,436,987.95	1,350,691.541	2.5446	2.5764	2.5192	0.185%	-0.067%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	08/05/2025	32,080.80	11,776.689	2.7241	2.7241	2.6969	0.751%	-7.701%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	08/05/2025	84,852.50	33,331.645	2.5457	2.5839	2.5202	0.185%	-0.067%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	08/05/2025	5,337,092.43	2,489,214.930	2.1441	2.1441	2.1227	0.747%	-8.097%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	08/05/2025	273,480,898.01	121,341,946.240	2.2538	2.2820	2.2313	0.747%	-8.098%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	08/05/2025	9,419,946.09	9,192,158.619	1.0248	1.0376	1.0146	0.107%	-8.328%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	08/05/2025	70,984.55	61,322.821	1.1576	1.1750	1.1576	-0.447%	-0.319%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	08/05/2025	672,332.20	705,282.469	0.9533	0.9533	0.9438	0.105%	-8.363%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	08/05/2025	506,681.50	437,768.782	1.1574	1.1719	1.1458	-0.456%	-0.319%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	08/05/2025	271,504.62	264,811.332	1.0253	1.0407	1.0150	0.107%	-8.333%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	08/05/2025	3,966,209.23	3,869,929.122	1.0249	1.0351	1.0147	0.107%	-8.327%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	08/05/2025	11,457.10	9,337.644	1.2270	1.2270	1.2147	0.106%	-8.000%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	08/05/2025	4,568,194.38	2,784,909.611	1.6403	1.6608	1.6239	0.355%	-3.795%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	08/05/2025	1,745,034.64	963,973.821	1.8103	1.8103	1.7922	0.360%	-3.579%

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	08/05/2025	92,573,005.82	56,442,832.034	1.6401	1.6565	1.6237	0.355%	-3.795%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	08/05/2025	3,141,113.24	1,915,712.640	1.6397	1.6397	1.6397	0.361%	-3.790%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	08/05/2025	15,455,920.38	8,347,110.305	1.8516	1.8701	1.8331	-0.199%	4.610%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	08/05/2025	1,652,555.28	1,040,565.766	1.5881	1.5881	1.5722	0.354%	-3.792%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	08/05/2025	722,198.16	389,994.305	1.8518	1.8749	1.8333	-0.199%	4.616%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	08/05/2025	1,606,863.57	75,526.433	21.2755	21.2755	21.0627	0.472%	-7.575%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	08/05/2025	912,377.31	37,729.366	24.1822	24.1822	23.9404	-0.086%	0.504%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	08/05/2025	7,439,163.64	311,428.880	23.8872	23.8872	23.6483	-0.085%	0.504%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	08/05/2025	49,694.38	2,080.455	23.8863	24.1849	23.6474	-0.085%	0.504%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	08/05/2025	815,309.90	38,588.241	21.1285	21.4454	20.9172	0.472%	-7.574%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	08/05/2025	338,791.84	15,633.008	21.6716	21.8883	21.4549	0.472%	-7.492%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	08/05/2025	104,832.23	4,790.544	21.8832	21.8832	21.6644	0.475%	-7.242%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	08/05/2025	109,946,388.60	5,203,520.896	21.1292	21.3933	20.9179	0.472%	-7.575%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	08/05/2025	37,492,189.78	3,289,692.497	11.3969	11.3969	11.3969	0.718%	-3.384%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	08/05/2025	20,004,768.33	12,757,234.179	1.5681	1.5681	1.5681	0.849%	-4.103%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	08/05/2025	187,194.22	122,394.887	1.5294	1.5294	1.5294	0.844%	-4.035%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	08/05/2025	875,378.83	579,575.650	1.5104	1.5104	1.5104	0.848%	-4.169%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	08/05/2025	141,912,630.57	14,029,154.191	10.1156	10.1156	10.1156	0.162%	-7.931%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	08/05/2025	173,719.16	100,010.001	1.7370	1.7370	1.7370	0.912%	-5.051%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	08/05/2025	233,500.23	135,810.234	1.7193	1.7193	1.7193	0.910%	-5.356%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	08/05/2025	109,856.08	65,502.144	1.6771	1.6771	1.6771	0.909%	-5.222%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	08/05/2025	1,151,106.00	100,172.141	11.4913	11.6062	11.4913	0.139%	-1.079%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	08/05/2025	305,914,540.40	26,621,554.465	11.4912	11.5487	11.3763	0.138%	-1.079%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	08/05/2025	275,178.04	23,081.468	11.9220	11.9220	11.9220	0.139%	-0.902%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	08/05/2025	7,391,798.42	643,287.048	11.4907	11.5769	11.4907	0.139%	-1.080%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	08/05/2025	3,798,338.94	169,018.310	22.4729	22.4729	22.2482	0.138%	-1.080%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	08/05/2025	129,146,541.72	9,035,771.803	14.2928	14.4000	14.1856	0.282%	-2.780%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	08/05/2025	13,027,552.10	466,333.983	27.9361	27.9361	27.9361	0.282%	-2.780%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	08/05/2025	106,403.72	7,444.419	14.2931	14.4360	14.2931	0.282%	-2.780%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	08/05/2025	7,165,355.74	501,351.987	14.2921	14.4350	14.2921	0.282%	-2.779%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	08/05/2025	27,562,449.74	1,474,262.503	18.6958	18.8828	18.5088	0.497%	-5.795%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	08/05/2025	56,014.69	2,996.802	18.6915	18.8784	18.6915	0.497%	-5.795%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	08/05/2025	251,964.72	13,476.459	18.6967	18.9304	18.6967	0.497%	-5.795%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	08/05/2025	593,986.77	31,693.394	18.7417	18.9760	18.5543	0.157%	-2.005%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	08/05/2025	33,469.88	2,016.779	16.5957	16.8031	16.4297	0.715%	-9.881%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	08/05/2025	5,780,433.77	348,314.704	16.5954	16.7614	16.4294	0.714%	-9.881%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	08/05/2025	26,248,417.38	1,400,256.964	18.7454	18.9329	18.5579	0.156%	-2.005%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	08/05/2025	81,348,565.88	60,557,188.271	1.3433	1.3433	1.3433	0.546%	-2.327%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	08/05/2025	571,912.32	434,539.199	1.3161	1.3161	1.3161	0.542%	-2.395%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	08/05/2025	48,916,123.21	30,536,899.822	1.6019	1.6019	1.6019	0.952%	-4.700%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	08/05/2025	2,580,883.30	1,641,855.791	1.5719	1.5719	1.5719	0.944%	-4.774%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	08/05/2025	41,874,394.39	4,181,914.794	10.0132	10.1133	9.8129	0.008%	0.132%

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,592,087.17	0.511299723898	8,994,829.31
EUR	4,205,007,917.02	1.000000000000	4,205,007,917.02
USD	111,875,380.37	0.885190758608	99,031,052.82
		Totals	4,313,033,799.15