



Position and Prices Sheet of 08/08/2025

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	08/08/2025	7,890,251.52	6,057,085.948	1.3026	1.3026	1.3026	0.008	0.641
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	08/08/2025	1,791,631.45	1,485,859.963	1.2058	1.2058	1.2058	0.008	0.033
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	08/08/2025	13,141,391.23	5,179,173.284	2.5374	2.5374	2.5120	0.875	3.677
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	08/08/2025	1,090,820.11	522,225.349	2.0888	2.1097	2.0679	0.869	2.942
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	08/08/2025	162,019,336.29	75,413,246.002	2.1484	2.1699	2.1269	0.869	3.095
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	08/08/2025	240,060.50	105,500.070	2.2755	2.2755	2.2755	0.878	3.729
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	08/08/2025	189,911.62	88,409.563	2.1481	2.1803	2.1266	0.873	3.096
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	08/08/2025	3,280,909.72	1,310,397.404	2.5038	2.5288	2.4788	0.915	15.601
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	08/08/2025	2,271,593.14	1,057,278.640	2.1485	2.1485	2.1485	0.869	3.090
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	08/08/2025	372,625.68	149,148.628	2.4984	2.5359	2.4734	0.917	15.592
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	08/08/2025	2,686,710.27	638,455.760	4.2081	4.2081	4.2081	0.870	3.087
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	08/08/2025	30,477,123.98	45,990,410.162	0.6627	0.6627	0.6561	0.166	41.331
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	08/08/2025	143,486,374.54	262,375,750.123	0.5469	0.5524	0.5414	0.165	40.015
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	08/08/2025	29,453,285.70	53,842,749.607	0.5470	0.5552	0.5415	0.146	40.005
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	08/08/2025	59,846,546.14	43,660,709.540	1.3707	1.3707	1.3707	-0.066	2.805
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	08/08/2025	1,622,095.80	1,183,399.056	1.3707	1.3762	1.3707	-0.066	2.805
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	08/08/2025	786,325.81	554,192.907	1.4189	1.4189	1.4189	-0.063	3.178
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	08/08/2025	186,100,988.74	122,666,242.651	1.5171	1.5247	1.5095	-0.059	3.436

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	08/08/2025	3,124,852.06	1,973,621.406	1.5833	1.5833	1.5754	-0.057	3.639
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	08/08/2025	465,471.44	309,096.386	1.5059	1.5097	1.5059	-0.053	3.441
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	08/08/2025	4,061,570.41	2,677,319.202	1.5170	1.5291	1.5170	-0.059	3.437
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	08/08/2025	2,428,395.46	1,600,859.382	1.5169	1.5169	1.5169	-0.059	3.437
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	08/08/2025	24,756,184.28	15,475,455.234	1.5997	1.6157	1.5837	-0.013	18.919
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	08/08/2025	7,124,211.74	4,448,137.964	1.6016	1.6256	1.5856	-0.012	18.919
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	08/08/2025	5,449,387.19	3,692,957.806	1.4756	1.4904	1.4608	-0.014	17.437
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	08/08/2025	255,026,713.62	134,630,274.677	1.8943	1.8943	1.8943	-0.079	2.539
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	08/08/2025	47,495,564.46	24,015,949.977	1.9777	1.9777	1.9777	-0.081	2.812
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	08/08/2025	92,304,135.41	48,737,212.943	1.8939	1.9015	1.8939	-0.084	2.539
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	08/08/2025	5,214,778.22	378,523.905	13.7766	13.7766	13.7766	-0.082	2.723
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	08/08/2025	365,123,825.99	200,130,972.885	1.8244	1.8290	1.8062	-0.082	0.941
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	08/08/2025	23,991,939.09	636,106.491	37.7169	37.9998	37.4340	-0.381	0.841
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	08/08/2025	1,010,210.63	28,490.670	35.4576	35.7235	35.1030	-0.382	0.842
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	08/08/2025	1,135,801.66	41,263.412	27.5256	27.8697	27.5256	-0.382	-0.218
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	08/08/2025	2,414,901.47	64,027.946	37.7164	38.1879	37.7164	-0.381	0.844
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	08/08/2025	6,426,698.32	147,892.377	43.4552	43.4552	43.1293	-0.380	1.289
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	08/08/2025	2,687,178.09	256,376.704	10.4814	10.5024	10.2718	-0.085	-0.386
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	08/08/2025	86,976,905.05	8,298,479.312	10.4811	10.5021	10.2715	-0.085	-0.386
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	08/08/2025	211,773,342.02	20,324,691.579	10.4200	10.4300	10.2120	0.010	1.649
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	08/08/2025	147,913,355.86	14,132,821.066	10.4659	10.4868	10.2566	0.006	1.343
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	08/08/2025	177,393.67	16,948.932	10.4664	10.4873	10.4664	0.007	1.344

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	08/08/2025	73,495,488.99	6,974,346.401	10.5380	10.7488	10.5380	-0.455	7.527
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	08/08/2025	201,959,617.17	19,416,483.814	10.4010	10.4110	10.1930	-0.134	3.021
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	08/08/2025	143,112.51	11,398.768	12.5551	12.5551	12.5551	-0.025	2.633
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	08/08/2025	250,461,948.80	24,566,631.006	10.1952	10.2054	9.9913	-0.031	1.952
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	08/08/2025	1,319,201.16	129,371.610	10.1970	10.2174	10.1970	-0.031	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	08/08/2025	8,139,190.37	798,174.542	10.1973	10.1973	10.1973	-0.066	2.199
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	08/08/2025	85,955,875.03	8,705,757.640	9.8735	9.8982	9.8735	-0.067	1.922
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	08/08/2025	1,056,879.01	106,710.492	9.9042	9.9042	9.9042	-0.067	1.925
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	08/08/2025	154,273.10	12,905.863	11.9537	11.9537	11.9537	-0.094	2.164
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	08/08/2025	84,943,533.88	8,502,763.625	9.9901	10.1899	9.9901	-0.457	-0.099
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	08/08/2025	224,846.83	17,024.878	13.2070	13.2400	13.2070	-0.168	1.492
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	08/08/2025	439,359.52	33,225.681	13.2235	13.3028	13.2235	-0.168	1.494
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	08/08/2025	55,914,531.43	4,106,168.887	13.6172	13.6172	13.5151	-0.167	1.766
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	08/08/2025	242,859,381.93	18,395,529.023	13.2021	13.3011	13.1031	-0.169	1.491
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	08/08/2025	155,439.44	11,505.538	13.5100	13.5100	13.5100	-0.167	1.742
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	08/08/2025	15,045,853.37	1,341,593.173	11.2149	11.2990	11.1308	-0.021	2.104
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	08/08/2025	2,391,538.92	229,656.138	10.4136	10.4917	10.3095	-0.020	0.765
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	08/08/2025	459,183.42	46,057.861	9.9697	10.0445	9.9697	-0.021	0.774
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	08/08/2025	2,201,873.84	196,613.054	11.1990	11.3110	11.1990	-0.021	2.097
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	08/08/2025	5,930,307.77	502,434.567	11.8031	11.8031	11.8031	-0.019	2.486
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	08/08/2025	161,435.87	12,722.422	12.6891	12.6891	12.6891	-0.023	2.009
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	08/08/2025	80,910,118.31	4,497,779.163	17.9889	18.1238	17.8540	-0.132	2.177

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	08/08/2025	61,817,040.28	3,133,372.176	19.7286	19.7286	19.5806	-0.130	2.672
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	08/08/2025	29,498,407.04	1,640,055.809	17.9862	18.2110	17.9862	-0.133	2.177
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	08/08/2025	18,001,600.05	1,380,026.835	13.0444	13.2075	13.0444	-0.132	0.581
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	08/08/2025	67,555,238.94	4,150,128.275	16.2779	16.4000	16.1151	-0.132	2.178
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	08/08/2025	68,590.60	5,326.012	12.8784	13.0072	12.8784	0.136	-3.410
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	08/08/2025	16,274,377.44	1,263,700.898	12.8783	13.0071	12.7495	0.135	-3.410
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	08/08/2025	830,897.02	64,517.619	12.8786	13.0074	12.7498	0.136	-3.409
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	08/08/2025	1,376,954.34	574,455.813	2.3970	2.4330	2.3730	-0.025	-2.263
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	08/08/2025	5,760,358.10	2,526,257.067	2.2802	2.2802	2.2574	-0.022	-2.263
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	08/08/2025	71,551.24	25,732.281	2.7806	2.8223	2.7528	0.018	9.154
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	08/08/2025	3,551,305.05	1,272,768.184	2.7902	2.8251	2.7623	0.018	9.579
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	08/08/2025	319,450.28	131,971.231	2.4206	2.4448	2.4206	-0.025	-2.174
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	08/08/2025	34,482.07	11,865.856	2.9060	2.9060	2.8769	-0.021	-1.538
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	08/08/2025	304,319,481.98	126,965,056.249	2.3969	2.4269	2.3729	-0.025	-2.263
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	08/08/2025	12,463.27	9,430.336	1.3216	1.3216	1.3084	-0.377	-0.907
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	08/08/2025	482,993.15	376,717.322	1.2821	1.2981	1.2693	-0.342	10.421
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	08/08/2025	10,407,099.62	9,452,554.675	1.1010	1.1148	1.0900	-0.380	-1.512
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	08/08/2025	280,379.36	254,540.148	1.1015	1.1180	1.0905	-0.380	-1.520
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	08/08/2025	4,256,859.30	3,866,046.937	1.1011	1.1121	1.0901	-0.380	-1.512
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	08/08/2025	78,632.18	61,322.821	1.2823	1.3015	1.2823	-0.334	10.419
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	08/08/2025	739,761.36	722,491.546	1.0239	1.0239	1.0137	-0.379	-1.576
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	08/08/2025	3,295,051.08	1,962,937.065	1.6786	1.6786	1.6786	-0.065	-1.508

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	08/08/2025	803,059.50	410,828.149	1.9547	1.9791	1.9352	-0.020	10.429
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	08/08/2025	1,629,604.02	1,002,288.502	1.6259	1.6259	1.6096	-0.061	-1.502
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	08/08/2025	15,255,270.59	7,804,964.554	1.9546	1.9741	1.9351	-0.020	10.429
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGGE LX	08/08/2025	4,419,938.15	2,631,963.357	1.6793	1.7003	1.6625	-0.065	-1.507
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	08/08/2025	1,789,491.80	964,045.762	1.8562	1.8562	1.8376	-0.065	-1.134
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	08/08/2025	89,730,718.21	53,439,543.507	1.6791	1.6959	1.6623	-0.065	-1.508
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	08/08/2025	672,197.87	30,388.635	22.1200	22.4518	21.8988	0.171	-3.237
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	08/08/2025	7,703,927.44	298,774.115	25.7851	25.7851	25.5272	0.214	8.489
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	08/08/2025	1,707,815.40	76,673.308	22.2739	22.2739	22.0512	0.171	-3.237
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	08/08/2025	53,642.79	2,080.455	25.7842	26.1065	25.5264	0.215	8.489
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	08/08/2025	905,892.73	34,703.877	26.1035	26.1035	25.8425	0.214	8.489
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	08/08/2025	118,124,621.63	5,339,986.316	22.1208	22.3973	21.8996	0.171	-3.237
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	08/08/2025	110,033.95	4,790.544	22.9690	22.9690	22.7393	0.174	-2.639
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	08/08/2025	354,917.27	15,633.008	22.7031	22.9301	22.4761	0.172	-3.089
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	08/08/2025	40,968,023.03	3,452,554.380	11.8660	11.8660	11.8660	-0.050	0.593
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	08/08/2025	21,597,461.10	13,102,757.037	1.6483	1.6483	1.6483	-0.042	0.801
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	08/08/2025	213,479.02	132,689.989	1.6089	1.6089	1.6089	-0.037	0.954
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	08/08/2025	969,709.63	610,959.137	1.5872	1.5872	1.5872	-0.044	0.704
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	08/08/2025	142,409,287.01	13,848,483.405	10.2834	10.2834	10.2834	-0.044	-6.404
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	08/08/2025	184,742.12	100,010.001	1.8472	1.8472	1.8472	-0.032	0.973
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	08/08/2025	314,562.45	172,437.292	1.8242	1.8242	1.8242	-0.033	0.418
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	08/08/2025	137,329.02	77,095.123	1.7813	1.7813	1.7813	-0.028	0.667

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	08/08/2025	279,331.51	23,081.468	12.1020	12.1020	12.1020	-0.099	0.594
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	08/08/2025	311,926,356.55	26,775,472.676	11.6497	11.7079	11.5332	-0.101	0.285
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	08/08/2025	1,056,961.26	90,728.214	11.6498	11.7663	11.6498	-0.100	0.285
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	08/08/2025	3,852,346.66	169,089.710	22.7829	22.7829	22.5551	-0.101	0.285
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	08/08/2025	7,142,368.12	613,124.248	11.6491	11.7365	11.6491	-0.101	0.284
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	08/08/2025	13,997,990.40	489,760.361	28.5813	28.5813	28.5813	-0.103	-0.535
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	08/08/2025	108,861.31	7,444.419	14.6232	14.7694	14.6232	-0.102	-0.535
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	08/08/2025	6,405,442.92	438,063.846	14.6222	14.7684	14.6222	-0.102	-0.534
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	08/08/2025	132,754,411.12	9,078,519.463	14.6229	14.7326	14.5132	-0.103	-0.535
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	08/08/2025	29,560,103.83	1,522,812.583	19.4115	19.6056	19.2174	-0.092	-2.189
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	08/08/2025	261,611.27	13,476.459	19.4125	19.6552	19.4125	-0.092	-2.188
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	08/08/2025	58,159.26	2,996.802	19.4071	19.6012	19.4071	-0.092	-2.189
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	08/08/2025	27,939,517.06	1,403,678.718	19.9045	20.1035	19.7055	-0.154	4.055
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	08/08/2025	601,308.17	30,215.712	19.9005	20.1493	19.7015	-0.154	4.054
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	08/08/2025	5,694,001.55	333,165.641	17.0906	17.2615	16.9197	-0.197	-7.192
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	08/08/2025	34,468.43	2,016.779	17.0908	17.3044	16.9199	-0.197	-7.193
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	08/08/2025	604,117.76	444,543.777	1.3590	1.3590	1.3590	-0.059	0.786
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	08/08/2025	81,509,226.42	58,749,462.591	1.3874	1.3874	1.3874	-0.058	0.880
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	08/08/2025	50,328,678.52	29,772,825.093	1.6904	1.6904	1.6904	-0.041	0.565
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	08/08/2025	3,076,073.97	1,854,879.066	1.6584	1.6584	1.6584	-0.036	0.466
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	08/08/2025	117,630,038.89	11,624,086.340	10.1195	10.2207	9.9171	-0.172	1.195
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	08/08/2025	116,475,163.68	11,625,025.715	10.0193	10.0293	9.8189	-0.045	0.193

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,537,047.33	0.511299723898	10,500,586.63
EUR	4,804,646,375.81	1.000000000000	4,804,646,375.81
USD	123,355,603.05	0.858516483516	105,902,818.55
		Totals	4,921,049,780.99