



Position and Prices Sheet of 11/08/2025

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	11/08/2025	7,896,912.49	6,057,085.948	1.3037	1.3037	1.3037	0.084	0.726
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	11/08/2025	1,792,994.52	1,485,859.963	1.2067	1.2067	1.2067	0.075	0.108
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/08/2025	13,123,815.56	5,179,173.284	2.5340	2.5340	2.5087	-0.134	3.538
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/08/2025	1,089,255.11	522,225.349	2.0858	2.1067	2.0649	-0.144	2.794
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/08/2025	161,879,951.55	75,455,056.706	2.1454	2.1669	2.1239	-0.140	2.951
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/08/2025	239,741.07	105,500.070	2.2724	2.2724	2.2724	-0.136	3.588
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/08/2025	189,643.10	88,409.563	2.1451	2.1773	2.1236	-0.140	2.952
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/08/2025	3,270,452.66	1,310,996.493	2.4946	2.5195	2.4697	-0.367	15.176
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/08/2025	2,268,381.35	1,057,278.640	2.1455	2.1455	2.1455	-0.140	2.946
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/08/2025	371,268.31	149,148.628	2.4893	2.5266	2.4644	-0.364	15.171
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	11/08/2025	2,683,141.20	638,510.416	4.2022	4.2022	4.2022	-0.140	2.942
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/08/2025	30,999,142.96	45,990,410.162	0.6740	0.6740	0.6673	1.705	43.741
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/08/2025	146,492,685.33	263,396,080.755	0.5562	0.5618	0.5506	1.700	42.396
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/08/2025	30,003,999.22	53,932,807.244	0.5563	0.5646	0.5507	1.700	42.385
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/08/2025	59,872,845.13	43,659,250.432	1.3714	1.3714	1.3714	0.051	2.858
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/08/2025	1,622,862.85	1,183,399.056	1.3714	1.3769	1.3714	0.051	2.858
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	11/08/2025	786,736.31	554,192.907	1.4196	1.4196	1.4196	0.049	3.229
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/08/2025	186,428,401.94	122,724,801.959	1.5191	1.5267	1.5115	0.132	3.573

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/08/2025	3,128,946.57	1,973,621.406	1.5854	1.5854	1.5775	0.133	3.777
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/08/2025	466,067.20	309,096.386	1.5078	1.5116	1.5078	0.126	3.572
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/08/2025	4,066,755.51	2,677,319.202	1.5190	1.5312	1.5190	0.132	3.573
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/08/2025	2,431,528.06	1,600,875.863	1.5189	1.5189	1.5189	0.132	3.573
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/08/2025	25,030,398.54	15,481,113.151	1.6168	1.6330	1.6006	1.069	20.190
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/08/2025	7,200,491.35	4,448,137.964	1.6188	1.6431	1.6026	1.074	20.196
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/08/2025	5,507,734.30	3,692,957.806	1.4914	1.5063	1.4765	1.071	18.695
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/08/2025	255,007,623.68	134,607,616.752	1.8945	1.8945	1.8945	0.011	2.550
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/08/2025	47,501,742.89	24,015,949.977	1.9779	1.9779	1.9779	0.010	2.823
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/08/2025	92,312,761.39	48,737,212.943	1.8941	1.9017	1.8941	0.011	2.550
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/08/2025	5,215,395.93	378,523.905	13.7782	13.7782	13.7782	0.012	2.735
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/08/2025	366,530,289.87	200,883,158.527	1.8246	1.8292	1.8064	0.011	0.952
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	11/08/2025	24,044,313.56	637,944.216	37.6903	37.9730	37.4076	-0.071	0.769
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	11/08/2025	1,009,499.59	28,490.670	35.4326	35.6983	35.0783	-0.071	0.771
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	11/08/2025	1,135,002.25	41,263.412	27.5063	27.8501	27.5063	-0.070	-0.288
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/08/2025	2,413,201.78	64,027.946	37.6898	38.1609	37.6898	-0.071	0.773
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	11/08/2025	6,422,543.83	147,892.377	43.4271	43.4271	43.1014	-0.065	1.223
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/08/2025	2,687,701.06	256,376.704	10.4834	10.5044	10.2737	0.019	-0.367
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/08/2025	86,993,831.76	8,298,479.312	10.4831	10.5041	10.2734	0.019	-0.367
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	11/08/2025	211,816,542.49	20,324,588.896	10.4220	10.4320	10.2140	0.019	1.668
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/08/2025	147,923,626.32	14,132,821.066	10.4667	10.4876	10.2574	0.008	1.351
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/08/2025	177,406.00	16,948.932	10.4671	10.4880	10.4671	0.007	1.351

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/08/2025	73,132,992.59	6,974,346.401	10.4860	10.6957	10.4860	-0.493	6.997
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/08/2025	201,968,547.23	19,416,483.814	10.4020	10.4120	10.1940	0.010	3.031
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/08/2025	143,100.15	11,398.768	12.5540	12.5540	12.5540	-0.009	2.624
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/08/2025	250,461,695.21	24,566,510.578	10.1952	10.2054	9.9913	0.000	1.952
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/08/2025	1,319,206.30	129,371.610	10.1970	10.2174	10.1970	0.000	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/08/2025	8,141,947.33	798,174.542	10.2007	10.2007	10.2007	0.033	2.233
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/08/2025	86,219,786.00	8,729,851.046	9.8764	9.9011	9.8764	0.029	1.952
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/08/2025	1,057,198.28	106,710.492	9.9072	9.9072	9.9072	0.030	1.956
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/08/2025	154,251.31	12,905.863	11.9520	11.9520	11.9520	-0.014	2.149
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/08/2025	84,622,962.40	8,500,133.172	9.9555	10.1546	9.9555	-0.346	-0.445
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/08/2025	224,877.76	17,024.878	13.2088	13.2418	13.2088	0.014	1.506
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/08/2025	439,419.96	33,225.681	13.2253	13.3047	13.2253	0.014	1.508
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/08/2025	55,934,573.58	4,106,925.130	13.6196	13.6196	13.5175	0.018	1.784
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/08/2025	243,311,178.84	18,427,216.655	13.2039	13.3029	13.1049	0.014	1.505
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/08/2025	155,466.00	11,505.538	13.5123	13.5123	13.5123	0.017	1.759
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/08/2025	15,072,070.31	1,343,633.801	11.2174	11.3015	11.1333	0.022	2.127
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/08/2025	2,392,066.84	229,656.138	10.4159	10.4940	10.3117	0.022	0.788
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/08/2025	459,284.79	46,057.861	9.9719	10.0467	9.9719	0.022	0.797
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/08/2025	2,202,359.20	196,613.054	11.2015	11.3135	11.2015	0.022	2.120
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/08/2025	5,931,990.91	502,434.567	11.8065	11.8065	11.8065	0.029	2.515
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/08/2025	161,473.30	12,722.422	12.6920	12.6920	12.6920	0.023	2.032
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/08/2025	80,984,642.08	4,502,173.803	17.9879	18.1228	17.8530	-0.006	2.171

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/08/2025	61,822,869.29	3,133,636.620	19.7288	19.7288	19.5808	0.001	2.673
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/08/2025	29,546,257.72	1,642,808.188	17.9852	18.2100	17.9852	-0.006	2.172
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/08/2025	17,997,594.23	1,379,796.851	13.0437	13.2067	13.0437	-0.005	0.576
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/08/2025	67,490,538.19	4,146,385.069	16.2770	16.3991	16.1142	-0.006	2.173
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/08/2025	68,729.79	5,326.012	12.9046	13.0336	12.9046	0.203	-3.213
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/08/2025	16,283,372.25	1,261,838.765	12.9045	13.0335	12.7755	0.203	-3.213
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/08/2025	832,583.08	64,517.619	12.9047	13.0337	12.7757	0.203	-3.213
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/08/2025	1,379,656.74	574,455.813	2.4017	2.4377	2.3777	0.196	-2.071
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/08/2025	5,771,863.71	2,526,344.748	2.2847	2.2847	2.2619	0.197	-2.070
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/08/2025	71,531.62	25,732.281	2.7798	2.8215	2.7520	-0.029	9.123
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/08/2025	3,551,831.95	1,273,305.780	2.7895	2.8244	2.7616	-0.025	9.551
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/08/2025	320,081.23	131,971.231	2.4254	2.4497	2.4254	0.198	-1.980
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/08/2025	34,577.27	11,874.108	2.9120	2.9120	2.8829	0.206	-1.335
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/08/2025	305,189,061.66	127,078,449.836	2.4016	2.4316	2.3776	0.196	-2.071
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/08/2025	12,522.14	9,430.336	1.3279	1.3279	1.3146	0.477	-0.435
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/08/2025	484,150.19	376,717.322	1.2852	1.3013	1.2723	0.242	10.688
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/08/2025	10,452,035.34	9,449,541.296	1.1061	1.1199	1.0950	0.463	-1.056
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/08/2025	281,679.77	254,540.148	1.1066	1.1232	1.0955	0.463	-1.064
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/08/2025	4,276,602.87	3,866,046.937	1.1062	1.1173	1.0951	0.463	-1.055
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/08/2025	78,820.56	61,322.821	1.2853	1.3046	1.2853	0.234	10.678
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/08/2025	743,226.40	722,530.612	1.0286	1.0286	1.0183	0.459	-1.125
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/08/2025	3,297,291.50	1,962,937.065	1.6798	1.6798	1.6798	0.071	-1.438

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/08/2025	801,811.76	410,828.149	1.9517	1.9761	1.9322	-0.153	10.259
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/08/2025	1,630,712.04	1,002,288.502	1.6270	1.6270	1.6107	0.068	-1.436
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/08/2025	15,231,568.22	7,804,964.554	1.9515	1.9710	1.9320	-0.159	10.254
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/08/2025	4,422,943.41	2,631,963.357	1.6805	1.7015	1.6637	0.071	-1.437
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/08/2025	1,790,825.46	964,058.681	1.8576	1.8576	1.8390	0.075	-1.060
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/08/2025	89,752,598.96	53,416,255.005	1.6802	1.6970	1.6634	0.066	-1.443
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/08/2025	672,806.55	30,388.635	22.1401	22.4722	21.9187	0.091	-3.149
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/08/2025	7,693,691.63	298,774.115	25.7509	25.7509	25.4934	-0.133	8.345
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/08/2025	1,709,687.11	76,687.899	22.2941	22.2941	22.0712	0.091	-3.150
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/08/2025	53,571.53	2,080.455	25.7499	26.0718	25.4924	-0.133	8.345
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/08/2025	904,689.14	34,703.877	26.0688	26.0688	25.8081	-0.133	8.345
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/08/2025	118,301,539.31	5,343,145.966	22.1408	22.4176	21.9194	0.090	-3.150
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/08/2025	110,142.83	4,790.544	22.9917	22.9917	22.7618	0.099	-2.543
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/08/2025	355,246.05	15,633.008	22.7241	22.9513	22.4969	0.092	-2.999
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/08/2025	41,039,168.08	3,453,878.613	11.8821	11.8821	11.8821	0.136	0.729
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/08/2025	21,643,885.51	13,106,301.743	1.6514	1.6514	1.6514	0.188	0.991
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/08/2025	213,885.38	132,689.989	1.6119	1.6119	1.6119	0.186	1.142
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/08/2025	971,523.10	610,959.137	1.5902	1.5902	1.5902	0.189	0.895
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/08/2025	142,430,027.18	13,834,510.342	10.2953	10.2953	10.2953	0.116	-6.296
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/08/2025	185,220.50	100,010.001	1.8520	1.8520	1.8520	0.260	1.235
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/08/2025	315,353.56	172,437.292	1.8288	1.8288	1.8288	0.252	0.672
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/08/2025	137,678.99	77,095.123	1.7858	1.7858	1.7858	0.253	0.921

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/08/2025	279,458.57	23,081.468	12.1075	12.1075	12.1075	0.045	0.640
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	11/08/2025	312,107,868.53	26,779,993.160	11.6545	11.7128	11.5380	0.041	0.326
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/08/2025	1,057,397.80	90,728.214	11.6546	11.7711	11.6546	0.041	0.326
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	11/08/2025	3,853,937.69	169,089.710	22.7923	22.7923	22.5644	0.041	0.326
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	11/08/2025	7,145,317.97	613,124.248	11.6539	11.7413	11.6539	0.041	0.325
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	11/08/2025	14,001,536.69	489,581.766	28.5990	28.5990	28.5990	0.062	-0.473
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/08/2025	108,928.60	7,444.419	14.6323	14.7786	14.6323	0.062	-0.473
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/08/2025	6,409,402.93	438,063.846	14.6312	14.7775	14.6312	0.062	-0.473
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/08/2025	132,897,720.18	9,082,704.639	14.6320	14.7417	14.5223	0.062	-0.473
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/08/2025	29,617,791.53	1,523,264.282	19.4436	19.6380	19.2492	0.165	-2.027
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/08/2025	262,044.08	13,476.459	19.4446	19.6877	19.4446	0.165	-2.027
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/08/2025	58,255.49	2,996.802	19.4392	19.6336	19.4392	0.165	-2.027
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/08/2025	27,951,732.52	1,403,683.742	19.9131	20.1122	19.7140	0.043	4.100
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/08/2025	601,568.90	30,215.712	19.9091	20.1580	19.7100	0.043	4.099
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	11/08/2025	5,706,091.55	332,983.407	17.1363	17.3077	16.9649	0.267	-6.944
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/08/2025	34,560.52	2,016.779	17.1365	17.3507	16.9651	0.267	-6.945
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/08/2025	604,473.34	444,543.777	1.3598	1.3598	1.3598	0.059	0.845
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/08/2025	81,415,186.35	58,646,678.106	1.3882	1.3882	1.3882	0.058	0.938
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/08/2025	50,448,810.83	29,776,864.804	1.6942	1.6942	1.6942	0.225	0.791
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/08/2025	3,082,972.36	1,854,879.066	1.6621	1.6621	1.6621	0.223	0.691
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/08/2025	117,640,806.36	11,624,086.340	10.1204	10.2216	9.9180	0.009	1.204
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	11/08/2025	119,494,802.45	11,923,518.618	10.0218	10.0318	9.8214	0.025	0.218

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,538,615.58	0.511299723898	10,501,388.48
EUR	4,815,775,095.14	1.000000000000	4,815,775,095.14
USD	123,349,133.28	0.860437102048	106,134,170.78
		Totals	4,932,410,654.39