



Position and Prices Sheet of 14/07/2025

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	14/07/2025	7,837,816.17	6,060,985.948	1.2932	1.2932	1.2932	-0.015	-0.085
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	14/07/2025	1,779,815.44	1,485,859.963	1.1978	1.1978	1.1978	-0.033	-0.630
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/07/2025	12,813,978.52	5,179,173.284	2.4741	2.4741	2.4494	-0.040	1.091
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/07/2025	1,060,007.84	520,017.735	2.0384	2.0588	2.0180	-0.049	0.458
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/07/2025	156,088,415.95	74,461,360.827	2.0962	2.1172	2.0752	-0.048	0.590
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/07/2025	234,066.58	105,500.070	2.2186	2.2186	2.2186	-0.041	1.135
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/07/2025	146,775.73	70,028.899	2.0959	2.1273	2.0749	-0.048	0.590
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/07/2025	3,321,579.56	1,354,785.440	2.4517	2.4762	2.4272	0.012	13.195
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/07/2025	1,893,290.85	903,136.152	2.0964	2.0964	2.0964	-0.043	0.590
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/07/2025	364,885.17	149,148.628	2.4465	2.4832	2.4220	0.016	13.191
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	14/07/2025	2,579,680.29	628,283.111	4.1059	4.1059	4.1059	-0.049	0.583
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/07/2025	28,790,024.53	45,990,410.162	0.6260	0.6260	0.6197	-0.429	33.504
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/07/2025	124,872,432.67	241,460,666.431	0.5172	0.5224	0.5120	-0.443	32.412
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/07/2025	28,076,744.63	54,275,873.978	0.5173	0.5251	0.5121	-0.443	32.403
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/07/2025	60,822,921.70	44,597,331.652	1.3638	1.3638	1.3638	0.022	2.288
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/07/2025	1,738,057.76	1,274,409.061	1.3638	1.3693	1.3638	0.022	2.288
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	14/07/2025	756,614.87	536,167.504	1.4112	1.4112	1.4112	0.028	2.618
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/07/2025	183,429,108.75	121,533,015.284	1.5093	1.5168	1.5018	-0.026	2.904

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	14/07/2025	3,108,061.77	1,973,621.406	1.5748	1.5748	1.5669	-0.019	3.083
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/07/2025	463,066.91	309,096.386	1.4981	1.5018	1.4981	-0.027	2.906
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/07/2025	4,146,117.59	2,747,249.272	1.5092	1.5213	1.5092	-0.020	2.905
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/07/2025	2,415,753.17	1,600,793.144	1.5091	1.5091	1.5091	-0.026	2.905
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/07/2025	23,697,196.24	15,274,773.468	1.5514	1.5669	1.5359	-0.289	15.329
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/07/2025	6,924,585.81	4,458,137.964	1.5532	1.5765	1.5377	-0.289	15.325
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/07/2025	5,360,265.64	3,745,686.399	1.4311	1.4454	1.4168	-0.286	13.896
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/07/2025	251,076,099.15	132,907,826.126	1.8891	1.8891	1.8891	0.042	2.257
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/07/2025	42,330,089.11	21,469,287.920	1.9717	1.9717	1.9717	0.051	2.501
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/07/2025	85,497,800.62	45,267,046.890	1.8887	1.8963	1.8887	0.042	2.258
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/07/2025	5,094,687.18	370,897.459	13.7361	13.7361	13.7361	0.047	2.421
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/07/2025	332,958,990.93	183,000,336.400	1.8194	1.8239	1.8012	0.044	0.664
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	14/07/2025	22,498,336.92	600,214.788	37.4838	37.7649	37.2027	-0.072	0.217
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	14/07/2025	1,003,966.75	28,490.670	35.2384	35.5027	34.8860	-0.072	0.218
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	14/07/2025	1,128,781.56	41,263.412	27.3555	27.6974	27.3555	-0.072	-0.834
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/07/2025	2,399,975.62	64,027.946	37.4833	37.9518	37.4833	-0.072	0.221
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	14/07/2025	6,383,918.67	147,892.377	43.1660	43.1660	42.8423	-0.066	0.615
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/07/2025	2,679,326.49	256,376.704	10.4507	10.4716	10.2417	0.039	-0.678
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/07/2025	86,932,911.31	8,318,588.422	10.4504	10.4713	10.2414	0.039	-0.678
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	14/07/2025	211,833,365.61	20,363,413.470	10.4030	10.4130	10.1950	0.019	1.483
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/07/2025	147,850,292.72	14,141,532.154	10.4550	10.4759	10.2459	0.009	1.238
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/07/2025	177,208.75	16,948.932	10.4555	10.4764	10.4555	0.010	1.238

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/07/2025	73,690,869.79	6,987,257.885	10.5465	10.7574	10.5465	-0.156	7.614
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/07/2025	201,613,144.79	19,460,215.186	10.3600	10.3700	10.1530	0.039	2.615
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/07/2025	142,533.19	11,398.768	12.5043	12.5043	12.5043	0.002	2.218
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/07/2025	250,421,267.50	24,585,430.706	10.1858	10.1960	9.9821	0.037	1.858
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/07/2025	1,317,978.36	129,371.610	10.1875	10.2079	10.1875	0.036	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/07/2025	8,118,086.45	798,174.542	10.1708	10.1708	10.1708	0.039	1.933
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/07/2025	80,866,550.88	8,209,072.152	9.8509	9.8755	9.8509	0.037	1.689
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/07/2025	1,054,460.47	106,710.492	9.8815	9.8815	9.8815	0.035	1.692
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/07/2025	176,092.26	14,788.518	11.9074	11.9074	11.9074	-0.010	1.768
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	14/07/2025	46,430,767.97	4,632,691.501	10.0224	10.2228	10.0224	0.014	0.224
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/07/2025	224,167.09	17,024.878	13.1670	13.1999	13.1670	0.028	1.185
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/07/2025	438,031.26	33,225.681	13.1835	13.2626	13.1835	0.028	1.187
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/07/2025	55,263,045.60	4,071,874.335	13.5719	13.5719	13.4701	0.032	1.427
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/07/2025	233,860,717.04	17,767,611.952	13.1622	13.2609	13.0635	0.028	1.185
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/07/2025	154,926.49	11,505.538	13.4654	13.4654	13.4654	0.032	1.406
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/07/2025	14,354,592.16	1,286,340.495	11.1592	11.2429	11.0755	-0.024	1.597
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/07/2025	2,441,797.07	235,641.555	10.3623	10.4400	10.2587	-0.024	0.269
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/07/2025	456,929.87	46,057.861	9.9208	9.9952	9.9208	-0.022	0.280
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/07/2025	2,191,072.28	196,613.054	11.1441	11.2555	11.1441	-0.022	1.596
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/07/2025	5,898,283.48	502,434.567	11.7394	11.7394	11.7394	-0.017	1.933
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/07/2025	160,985.79	12,722.422	12.6537	12.6537	12.6537	0.043	1.724
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	14/07/2025	77,908,024.68	4,351,914.749	17.9020	18.0363	17.7677	0.037	1.684

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/07/2025	61,266,036.21	3,122,230.855	19.6225	19.6225	19.4753	0.043	2.120
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/07/2025	29,370,516.82	1,640,873.001	17.8993	18.1230	17.8993	0.037	1.684
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/07/2025	18,082,885.17	1,392,988.670	12.9814	13.1437	12.9814	0.038	0.096
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/07/2025	67,408,508.99	4,161,218.892	16.1992	16.3207	16.0372	0.037	1.684
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/07/2025	67,459.75	5,326.012	12.6661	12.7928	12.6661	-0.338	-5.002
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/07/2025	16,721,856.69	1,320,214.710	12.6660	12.7927	12.5393	-0.338	-5.002
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/07/2025	794,914.41	62,758.328	12.6663	12.7930	12.5396	-0.338	-5.001
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/07/2025	1,354,874.81	574,455.813	2.3585	2.3939	2.3349	0.106	-3.833
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/07/2025	5,669,839.95	2,527,081.386	2.2436	2.2436	2.2212	0.107	-3.832
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/07/2025	70,657.73	25,732.281	2.7459	2.7871	2.7184	0.168	7.792
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/07/2025	3,621,318.95	1,314,272.397	2.7554	2.7898	2.7278	0.167	8.212
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/07/2025	314,295.12	131,971.231	2.3815	2.4053	2.3815	0.109	-3.754
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/07/2025	33,900.62	11,865.856	2.8570	2.8570	2.8284	0.119	-3.198
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/07/2025	295,142,792.59	125,143,122.682	2.3584	2.3879	2.3348	0.106	-3.833
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/07/2025	12,238.97	9,430.336	1.2978	1.2978	1.2848	-0.123	-2.692
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/07/2025	476,261.19	376,650.551	1.2645	1.2803	1.2519	-0.063	8.905
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/07/2025	10,090,532.36	9,326,431.666	1.0819	1.0954	1.0711	-0.129	-3.220
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/07/2025	275,526.93	254,540.148	1.0824	1.0986	1.0716	-0.129	-3.228
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/07/2025	4,183,187.19	3,866,046.937	1.0820	1.0928	1.0712	-0.129	-3.220
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/07/2025	77,549.94	61,322.821	1.2646	1.2836	1.2646	-0.071	8.895
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/07/2025	712,838.68	708,408.655	1.0063	1.0063	0.9962	-0.129	-3.268
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/07/2025	3,246,038.29	1,949,559.787	1.6650	1.6650	1.6650	0.018	-2.306

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/07/2025	758,876.08	389,994.305	1.9459	1.9702	1.9264	0.077	9.932
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/07/2025	1,683,643.99	1,043,998.250	1.6127	1.6127	1.5966	0.019	-2.302
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/07/2025	15,415,629.89	7,922,965.358	1.9457	1.9652	1.9262	0.077	9.927
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/07/2025	4,463,422.06	2,679,602.563	1.6657	1.6865	1.6490	0.018	-2.305
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/07/2025	1,774,201.87	964,045.762	1.8404	1.8404	1.8220	0.022	-1.976
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/07/2025	90,526,597.13	54,354,627.308	1.6655	1.6822	1.6488	0.018	-2.305
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/07/2025	661,339.52	30,388.635	21.7627	22.0891	21.5451	-0.336	-4.800
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/07/2025	7,697,556.54	302,338.340	25.4601	25.4601	25.2055	-0.276	7.121
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/07/2025	1,653,368.70	75,447.635	21.9141	21.9141	21.6950	-0.336	-4.800
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/07/2025	52,966.55	2,080.455	25.4591	25.7773	25.2045	-0.276	7.121
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/07/2025	895,190.83	34,731.726	25.7744	25.7744	25.5167	-0.276	7.121
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/07/2025	114,504,955.15	5,261,343.280	21.7634	22.0354	21.5458	-0.336	-4.801
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/07/2025	108,180.93	4,790.544	22.5822	22.5822	22.3564	-0.327	-4.279
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	14/07/2025	349,123.51	15,633.008	22.3325	22.5558	22.1092	-0.333	-4.671
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/07/2025	39,954,487.08	3,408,070.007	11.7235	11.7235	11.7235	-0.056	-0.615
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/07/2025	21,174,284.60	13,050,056.381	1.6225	1.6225	1.6225	-0.055	-0.777
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/07/2025	205,867.40	130,019.042	1.5834	1.5834	1.5834	-0.050	-0.646
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/07/2025	950,081.76	608,061.109	1.5625	1.5625	1.5625	-0.051	-0.863
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/07/2025	142,094,145.47	13,896,916.508	10.2249	10.2249	10.2249	-0.028	-6.936
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/07/2025	181,660.00	100,010.001	1.8164	1.8164	1.8164	-0.110	-0.711
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/07/2025	287,178.23	159,998.544	1.7949	1.7949	1.7949	-0.117	-1.195
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/07/2025	132,124.92	75,406.666	1.7522	1.7522	1.7522	-0.108	-0.978

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/07/2025	277,582.74	23,081.468	12.0262	12.0262	12.0262	-0.008	-0.036
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	14/07/2025	309,938,824.88	26,763,167.490	11.5808	11.6387	11.4650	-0.013	-0.308
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/07/2025	1,040,709.43	89,864.716	11.5808	11.6966	11.5808	-0.013	-0.309
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	14/07/2025	3,796,859.81	167,645.857	22.6481	22.6481	22.4216	-0.013	-0.309
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	14/07/2025	7,040,739.46	607,996.350	11.5802	11.6671	11.5802	-0.013	-0.309
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	14/07/2025	13,692,422.10	483,139.776	28.3405	28.3405	28.3405	-0.025	-1.373
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/07/2025	107,944.08	7,444.419	14.5000	14.6450	14.5000	-0.026	-1.373
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	14/07/2025	6,312,413.50	435,369.772	14.4990	14.6440	14.4990	-0.026	-1.372
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	14/07/2025	131,358,078.01	9,059,358.434	14.4997	14.6084	14.3910	-0.026	-1.373
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGLH LX	14/07/2025	28,868,196.15	1,505,097.485	19.1803	19.3721	18.9885	-0.007	-3.354
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGLH LX	14/07/2025	258,494.86	13,476.459	19.1812	19.4210	19.1812	-0.007	-3.354
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/07/2025	57,466.44	2,996.802	19.1759	19.3677	19.1759	-0.007	-3.354
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/07/2025	27,715,851.13	1,408,329.765	19.6799	19.8767	19.4831	0.022	2.880
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/07/2025	594,524.51	30,215.712	19.6760	19.9220	19.4792	0.023	2.881
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	14/07/2025	5,633,072.27	334,563.379	16.8371	17.0055	16.6687	-0.037	-8.569
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/07/2025	33,957.19	2,016.779	16.8373	17.0478	16.6689	-0.037	-8.569
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/07/2025	595,152.39	442,980.663	1.3435	1.3435	1.3435	-0.074	-0.363
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/07/2025	81,221,950.71	59,219,269.593	1.3715	1.3715	1.3715	-0.073	-0.276
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/07/2025	50,145,283.57	30,089,651.602	1.6665	1.6665	1.6665	-0.072	-0.857
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/07/2025	2,928,680.18	1,791,206.466	1.6350	1.6350	1.6350	-0.073	-0.951
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	14/07/2025	117,126,370.12	11,626,093.392	10.0744	10.1751	9.8729	0.048	0.744
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		14/07/2025	57,149,354.89	5,710,094.746	10.0085	10.0185	9.8083	0.016	0.085

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,068,962.20	0.511299723898	10,261,254.83
EUR	4,585,714,777.39	1.000000000000	4,585,714,777.39
USD	124,380,442.40	0.855431993157	106,399,009.75
		Totals	4,702,375,041.97