



Position and Prices Sheet of 16/07/2025

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	16/07/2025	7,832,145.58	6,057,085.948	1.2931	1.2931	1.2931	0.039	-0.093
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	16/07/2025	1,779,574.01	1,485,859.963	1.1977	1.1977	1.1977	0.033	-0.639
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/07/2025	12,814,928.81	5,179,173.284	2.4743	2.4743	2.4496	0.008	1.099
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/07/2025	1,064,517.54	522,225.349	2.0384	2.0588	2.0180	0.005	0.458
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/07/2025	156,459,900.35	74,636,860.581	2.0963	2.1173	2.0753	0.010	0.595
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/07/2025	234,084.99	105,500.070	2.2188	2.2188	2.2188	0.009	1.144
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/07/2025	146,779.13	70,028.899	2.0960	2.1274	2.0750	0.010	0.595
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/07/2025	3,296,421.12	1,354,690.624	2.4333	2.4576	2.4090	-0.535	12.346
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/07/2025	1,893,334.55	903,136.152	2.0964	2.0964	2.0964	0.005	0.590
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/07/2025	362,146.79	149,148.628	2.4281	2.4645	2.4038	-0.533	12.339
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	16/07/2025	2,579,080.73	628,122.587	4.1060	4.1060	4.1060	0.005	0.585
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/07/2025	28,848,649.15	45,990,410.162	0.6273	0.6273	0.6210	-0.302	33.781
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/07/2025	127,443,427.21	245,952,027.630	0.5182	0.5234	0.5130	-0.308	32.668
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/07/2025	28,131,509.96	54,275,873.978	0.5183	0.5261	0.5131	-0.308	32.659
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/07/2025	60,900,051.02	44,646,544.343	1.3640	1.3640	1.3640	0.088	2.303
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/07/2025	1,535,534.98	1,125,722.192	1.3640	1.3695	1.3640	0.088	2.303
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	16/07/2025	756,764.08	536,167.504	1.4114	1.4114	1.4114	0.092	2.632
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/07/2025	183,872,135.97	121,723,203.037	1.5106	1.5182	1.5030	0.046	2.993

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/07/2025	3,110,740.63	1,973,621.406	1.5762	1.5762	1.5683	0.051	3.175
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/07/2025	463,460.01	309,096.386	1.4994	1.5031	1.4994	0.047	2.995
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/07/2025	4,149,636.13	2,747,249.272	1.5105	1.5226	1.5105	0.046	2.993
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/07/2025	2,417,903.25	1,600,859.382	1.5104	1.5104	1.5104	0.046	2.994
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/07/2025	23,804,727.01	15,297,145.510	1.5562	1.5718	1.5406	-0.051	15.685
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/07/2025	6,945,834.54	4,458,137.964	1.5580	1.5814	1.5424	-0.058	15.682
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/07/2025	5,351,137.03	3,727,867.440	1.4354	1.4498	1.4210	-0.056	14.238
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/07/2025	251,588,385.41	133,128,394.280	1.8898	1.8898	1.8898	0.032	2.295
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/07/2025	42,355,240.86	21,473,355.476	1.9725	1.9725	1.9725	0.036	2.542
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/07/2025	86,004,727.40	45,518,133.450	1.8895	1.8971	1.8895	0.032	2.301
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/07/2025	5,243,755.89	381,598.585	13.7415	13.7415	13.7415	0.033	2.461
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/07/2025	335,732,562.18	184,454,641.599	1.8201	1.8247	1.8019	0.027	0.703
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	16/07/2025	22,761,487.14	605,551.859	37.5880	37.8699	37.3061	0.136	0.496
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	16/07/2025	1,006,757.74	28,490.670	35.3364	35.6014	34.9830	0.136	0.497
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	16/07/2025	1,131,919.53	41,263.412	27.4316	27.7745	27.4316	0.137	-0.559
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/07/2025	2,406,647.46	64,027.946	37.5875	38.0573	37.5875	0.136	0.499
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	16/07/2025	6,401,911.23	147,892.377	43.2876	43.2876	42.9629	0.138	0.898
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/07/2025	2,681,505.96	256,376.704	10.4592	10.4801	10.2500	0.048	-0.597
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/07/2025	86,961,900.29	8,314,598.914	10.4589	10.4798	10.2497	0.048	-0.597
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	16/07/2025	211,862,362.37	20,360,467.508	10.4060	10.4160	10.1980	0.010	1.512
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/07/2025	147,829,468.58	14,137,870.567	10.4563	10.4772	10.2472	-0.001	1.250
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/07/2025	177,229.68	16,948.932	10.4567	10.4776	10.4567	-0.001	1.250

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/07/2025	73,358,606.57	6,987,257.885	10.4989	10.7089	10.4989	-0.307	7.128
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/07/2025	201,787,636.02	19,453,673.234	10.3730	10.3830	10.1660	0.068	2.744
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/07/2025	142,649.22	11,398.768	12.5144	12.5144	12.5144	-0.039	2.300
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/07/2025	250,486,126.56	24,582,345.637	10.1897	10.1999	9.9859	0.016	1.897
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/07/2025	1,318,485.16	129,371.610	10.1915	10.2119	10.1915	0.016	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/07/2025	8,125,487.11	798,174.542	10.1801	10.1801	10.1801	0.054	2.026
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/07/2025	81,681,851.18	8,284,487.921	9.8596	9.8842	9.8596	0.053	1.779
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/07/2025	1,055,395.96	106,710.492	9.8903	9.8903	9.8903	0.054	1.782
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/07/2025	176,327.56	14,788.518	11.9233	11.9233	11.9233	0.001	1.904
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/07/2025	50,213,131.12	5,009,623.133	10.0233	10.2238	10.0233	0.004	0.233
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/07/2025	224,522.89	17,024.878	13.1879	13.2209	13.1879	0.102	1.346
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/07/2025	438,726.48	33,225.681	13.2044	13.2836	13.2044	0.102	1.348
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/07/2025	55,287,588.39	4,067,127.974	13.5938	13.5938	13.4918	0.103	1.591
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/07/2025	235,430,013.69	17,858,496.985	13.1831	13.2820	13.0842	0.102	1.345
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/07/2025	155,175.83	11,505.538	13.4871	13.4871	13.4871	0.103	1.569
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/07/2025	14,462,319.02	1,296,225.995	11.1573	11.2410	11.0736	-0.041	1.580
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/07/2025	2,441,347.89	235,641.555	10.3604	10.4381	10.2568	-0.043	0.251
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/07/2025	456,846.31	46,057.861	9.9190	9.9934	9.9190	-0.041	0.262
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/07/2025	2,190,680.51	196,613.054	11.1421	11.2535	11.1421	-0.041	1.578
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/07/2025	5,897,650.30	502,434.567	11.7381	11.7381	11.7381	-0.037	1.922
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/07/2025	161,139.68	12,722.422	12.6658	12.6658	12.6658	0.013	1.822
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/07/2025	78,464,163.46	4,376,482.916	17.9286	18.0631	17.7941	0.039	1.835

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/07/2025	61,321,659.14	3,120,295.471	19.6525	19.6525	19.5051	0.041	2.276
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/07/2025	29,424,029.68	1,641,425.545	17.9259	18.1500	17.9259	0.039	1.835
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/07/2025	18,096,839.74	1,391,996.841	13.0006	13.1631	13.0006	0.038	0.244
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/07/2025	67,497,090.27	4,160,509.755	16.2233	16.3450	16.0611	0.039	1.835
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/07/2025	67,553.00	5,326.012	12.6836	12.8104	12.6836	-0.336	-4.871
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/07/2025	16,710,743.03	1,317,515.987	12.6835	12.8103	12.5567	-0.336	-4.871
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/07/2025	796,013.26	62,758.328	12.6838	12.8106	12.5570	-0.336	-4.870
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/07/2025	1,358,071.40	574,455.813	2.3641	2.3996	2.3405	-0.042	-3.604
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/07/2025	5,693,824.07	2,531,798.039	2.2489	2.2489	2.2264	-0.040	-3.605
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/07/2025	70,291.29	25,732.281	2.7316	2.7726	2.7043	-0.582	7.231
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/07/2025	3,599,201.93	1,313,055.330	2.7411	2.7754	2.7137	-0.580	7.650
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/07/2025	315,039.26	131,971.231	2.3872	2.4111	2.3872	-0.038	-3.524
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/07/2025	33,982.88	11,865.856	2.8639	2.8639	2.8353	-0.038	-2.965
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/07/2025	296,438,720.80	125,396,758.049	2.3640	2.3936	2.3404	-0.042	-3.605
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/07/2025	12,396.63	9,430.336	1.3145	1.3145	1.3014	0.313	-1.440
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/07/2025	478,738.11	376,650.551	1.2710	1.2869	1.2583	-0.235	9.465
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/07/2025	10,249,704.19	9,353,589.559	1.0958	1.1095	1.0848	0.311	-1.977
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/07/2025	279,060.60	254,540.148	1.0963	1.1127	1.0853	0.311	-1.985
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/07/2025	4,236,837.14	3,866,046.937	1.0959	1.1069	1.0849	0.311	-1.977
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/07/2025	77,953.28	61,322.821	1.2712	1.2903	1.2712	-0.228	9.464
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/07/2025	722,126.34	708,555.254	1.0192	1.0192	1.0090	0.315	-2.028
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/07/2025	3,280,048.43	1,963,974.201	1.6701	1.6701	1.6701	0.048	-2.007

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/07/2025	755,468.98	389,994.305	1.9371	1.9613	1.9177	-0.493	9.434
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/07/2025	1,689,148.10	1,044,214.714	1.6176	1.6176	1.6014	0.043	-2.005
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/07/2025	15,344,633.93	7,922,043.825	1.9370	1.9564	1.9176	-0.493	9.435
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/07/2025	4,422,552.42	2,646,963.357	1.6708	1.6917	1.6541	0.048	-2.006
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/07/2025	1,779,694.52	964,045.762	1.8461	1.8461	1.8276	0.049	-1.672
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/07/2025	90,706,218.76	54,296,266.891	1.6706	1.6873	1.6539	0.048	-2.006
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/07/2025	662,683.64	30,388.635	21.8070	22.1341	21.5889	-0.185	-4.606
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/07/2025	7,651,713.66	302,203.096	25.3198	25.3198	25.0666	-0.725	6.531
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/07/2025	1,657,028.52	75,461.272	21.9587	21.9587	21.7391	-0.185	-4.607
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/07/2025	52,674.66	2,080.455	25.3188	25.6353	25.0656	-0.725	6.531
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/07/2025	890,357.03	34,735.599	25.6324	25.6324	25.3761	-0.725	6.531
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/07/2025	115,075,649.75	5,276,841.119	21.8077	22.0803	21.5896	-0.185	-4.607
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/07/2025	108,406.86	4,790.544	22.6293	22.6293	22.4030	-0.183	-4.079
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	16/07/2025	349,837.93	15,633.008	22.3782	22.6020	22.1544	-0.185	-4.476
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/07/2025	40,108,347.50	3,416,240.475	11.7405	11.7405	11.7405	-0.265	-0.471
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/07/2025	21,236,543.19	13,069,344.614	1.6249	1.6249	1.6249	-0.331	-0.630
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/07/2025	206,171.27	130,019.042	1.5857	1.5857	1.5857	-0.333	-0.502
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/07/2025	951,462.96	608,061.109	1.5647	1.5647	1.5647	-0.338	-0.723
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/07/2025	142,294,753.57	13,888,272.072	10.2457	10.2457	10.2457	0.053	-6.747
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/07/2025	182,000.32	100,010.001	1.8198	1.8198	1.8198	-0.318	-0.525
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/07/2025	287,701.78	159,998.544	1.7982	1.7982	1.7982	-0.316	-1.013
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/07/2025	132,368.73	75,406.666	1.7554	1.7554	1.7554	-0.318	-0.797

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/07/2025	277,905.80	23,081.468	12.0402	12.0402	12.0402	0.007	0.081
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	16/07/2025	310,173,267.80	26,753,023.866	11.5940	11.6520	11.4781	0.006	-0.195
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/07/2025	1,051,902.86	90,728.214	11.5940	11.7099	11.5940	0.006	-0.195
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	16/07/2025	3,801,172.52	167,645.857	22.6738	22.6738	22.4471	0.006	-0.195
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	16/07/2025	7,048,736.77	607,996.350	11.5934	11.6804	11.5934	0.006	-0.195
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	16/07/2025	13,724,086.81	483,436.021	28.3886	28.3886	28.3886	-0.025	-1.205
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/07/2025	108,127.42	7,444.419	14.5246	14.6698	14.5246	-0.025	-1.205
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	16/07/2025	6,323,134.26	435,369.772	14.5236	14.6688	14.5236	-0.025	-1.205
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	16/07/2025	131,674,360.01	9,065,774.450	14.5243	14.6332	14.4154	-0.025	-1.205
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	16/07/2025	29,028,147.27	1,510,548.791	19.2170	19.4092	19.0248	-0.067	-3.169
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	16/07/2025	258,989.09	13,476.459	19.2179	19.4581	19.2179	-0.067	-3.169
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/07/2025	57,576.31	2,996.802	19.2126	19.4047	19.2126	-0.067	-3.169
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/07/2025	27,654,868.29	1,408,188.828	19.6386	19.8350	19.4422	-0.219	2.665
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/07/2025	593,275.77	30,215.712	19.6347	19.8801	19.4384	-0.219	2.665
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	16/07/2025	5,641,788.12	333,258.603	16.9292	17.0985	16.7599	0.322	-8.068
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/07/2025	34,142.88	2,016.779	16.9294	17.1410	16.7601	0.322	-8.069
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/07/2025	596,104.09	442,980.663	1.3457	1.3457	1.3457	-0.193	-0.200
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/07/2025	81,237,814.77	59,135,916.558	1.3737	1.3737	1.3737	-0.196	-0.116
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/07/2025	50,148,012.59	30,054,701.919	1.6686	1.6686	1.6686	-0.340	-0.732
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/07/2025	2,932,226.63	1,791,206.466	1.6370	1.6370	1.6370	-0.347	-0.830
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	16/07/2025	117,296,279.14	11,626,093.392	10.0891	10.1900	9.8873	0.086	0.891
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		16/07/2025	66,628,110.70	6,656,259.295	10.0098	10.0198	9.8096	0.008	0.098

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,104,340.06	0.511299723898	10,279,343.52
EUR	4,613,767,094.67	1.000000000000	4,613,767,094.67
USD	124,020,094.92	0.861920358559	106,895,444.68
		Totals	4,730,941,882.87