



Position and Prices Sheet of 17/07/2025

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	17/07/2025	7,871,394.74	6,057,085.948	1.2995	1.2995	1.2995	0.495	0.402
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/07/2025	1,788,442.30	1,485,859.963	1.2036	1.2036	1.2036	0.493	-0.149
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/07/2025	12,957,930.83	5,179,173.284	2.5019	2.5019	2.4769	1.115	2.227
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/07/2025	1,076,361.33	522,225.349	2.0611	2.0817	2.0405	1.114	1.577
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/07/2025	158,283,921.07	74,675,619.570	2.1196	2.1408	2.0984	1.111	1.713
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/07/2025	236,697.63	105,500.070	2.2436	2.2436	2.2436	1.118	2.275
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/07/2025	148,413.22	70,028.899	2.1193	2.1511	2.0981	1.112	1.713
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/07/2025	3,177,344.40	1,293,941.118	2.4556	2.4802	2.4310	0.916	13.376
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/07/2025	1,914,413.04	903,136.152	2.1197	2.1197	2.1197	1.111	1.708
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/07/2025	365,452.64	149,148.628	2.4503	2.4871	2.4258	0.914	13.366
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	17/07/2025	2,647,882.14	637,778.700	4.1517	4.1517	4.1517	1.113	1.705
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/07/2025	29,156,288.63	45,990,410.162	0.6340	0.6340	0.6277	1.068	35.210
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/07/2025	129,319,867.88	246,950,566.231	0.5237	0.5289	0.5185	1.061	34.076
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/07/2025	28,395,208.44	54,208,915.461	0.5238	0.5317	0.5186	1.061	34.067
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/07/2025	61,019,011.17	44,736,589.622	1.3640	1.3640	1.3640	0.000	2.303
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/07/2025	1,535,437.88	1,125,722.192	1.3640	1.3695	1.3640	0.000	2.303
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	17/07/2025	756,728.63	536,167.504	1.4114	1.4114	1.4114	0.000	2.632
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/07/2025	183,946,257.91	121,701,444.190	1.5115	1.5191	1.5039	0.060	3.054

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/07/2025	3,112,577.71	1,973,621.406	1.5771	1.5771	1.5692	0.057	3.234
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/07/2025	463,729.70	309,096.386	1.5003	1.5041	1.5003	0.060	3.057
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/07/2025	4,152,049.92	2,747,249.272	1.5113	1.5234	1.5113	0.053	3.048
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/07/2025	2,419,309.66	1,600,859.382	1.5113	1.5113	1.5113	0.060	3.055
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/07/2025	23,986,829.15	15,325,705.510	1.5651	1.5808	1.5494	0.572	16.347
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/07/2025	6,985,926.09	4,458,137.964	1.5670	1.5905	1.5513	0.578	16.350
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/07/2025	5,382,023.93	3,727,867.440	1.4437	1.4581	1.4293	0.578	14.899
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/07/2025	251,771,797.67	133,206,315.834	1.8901	1.8901	1.8901	0.016	2.311
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/07/2025	42,361,842.00	21,473,355.476	1.9728	1.9728	1.9728	0.015	2.558
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/07/2025	86,025,432.69	45,522,552.900	1.8897	1.8973	1.8897	0.011	2.312
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/07/2025	5,244,552.80	381,598.585	13.7436	13.7436	13.7436	0.015	2.477
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/07/2025	336,776,194.09	185,001,472.058	1.8204	1.8250	1.8022	0.016	0.719
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	17/07/2025	22,857,626.53	607,692.583	37.6138	37.8959	37.3317	0.069	0.565
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/07/2025	1,007,448.65	28,490.670	35.3607	35.6259	35.0071	0.069	0.566
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	17/07/2025	1,132,696.33	41,263.412	27.4504	27.7935	27.4504	0.069	-0.490
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/07/2025	2,408,299.06	64,027.946	37.6132	38.0834	37.6132	0.068	0.568
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	17/07/2025	6,406,427.40	147,892.377	43.3182	43.3182	42.9933	0.071	0.970
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/07/2025	2,681,685.25	256,376.704	10.4599	10.4808	10.2507	0.007	-0.590
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/07/2025	86,957,509.99	8,313,623.276	10.4596	10.4805	10.2504	0.007	-0.590
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/07/2025	211,862,006.26	20,360,392.002	10.4060	10.4160	10.1980	0.000	1.512
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/07/2025	147,829,689.29	14,136,504.340	10.4573	10.4782	10.2482	0.010	1.260
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/07/2025	177,247.07	16,948.932	10.4577	10.4786	10.4577	0.010	1.260

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/07/2025	73,885,855.84	6,987,257.885	10.5744	10.7859	10.5744	0.719	7.899
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/07/2025	201,822,267.33	19,453,673.234	10.3750	10.3850	10.1680	0.019	2.763
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/07/2025	142,931.68	11,398.768	12.5392	12.5392	12.5392	0.198	2.503
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/07/2025	250,448,479.84	24,580,943.660	10.1887	10.1989	9.9849	-0.010	1.887
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/07/2025	1,318,362.18	129,371.610	10.1905	10.2109	10.1905	-0.010	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/07/2025	8,125,013.07	798,174.542	10.1795	10.1795	10.1795	-0.006	2.020
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/07/2025	81,969,292.24	8,314,228.528	9.8589	9.8835	9.8589	-0.007	1.771
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/07/2025	1,055,321.50	106,710.492	9.8896	9.8896	9.8896	-0.007	1.775
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/07/2025	176,510.34	14,788.518	11.9356	11.9356	11.9356	0.103	2.009
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/07/2025	51,665,260.12	5,154,257.613	10.0238	10.2243	10.0238	0.005	0.238
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/07/2025	224,568.95	17,024.878	13.1906	13.2236	13.1906	0.020	1.366
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/07/2025	438,816.48	33,225.681	13.2071	13.2863	13.2071	0.020	1.369
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/07/2025	55,299,604.76	4,067,127.974	13.5967	13.5967	13.4947	0.021	1.613
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/07/2025	235,881,222.47	17,889,054.387	13.1858	13.2847	13.0869	0.020	1.366
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/07/2025	155,209.39	11,505.538	13.4900	13.4900	13.4900	0.022	1.591
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/07/2025	14,506,423.64	1,299,475.174	11.1633	11.2470	11.0796	0.054	1.634
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/07/2025	2,412,679.16	232,745.998	10.3661	10.4438	10.2624	0.055	0.306
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/07/2025	457,095.34	46,057.861	9.9244	9.9988	9.9244	0.054	0.316
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/07/2025	2,191,865.05	196,613.054	11.1481	11.2596	11.1481	0.054	1.633
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/07/2025	5,900,740.90	502,434.567	11.7443	11.7443	11.7443	0.053	1.975
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/07/2025	161,277.73	12,722.422	12.6767	12.6767	12.6767	0.086	1.909
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/07/2025	78,623,801.60	4,384,295.583	17.9331	18.0676	17.7986	0.025	1.860

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/07/2025	61,338,272.51	3,120,295.471	19.6578	19.6578	19.5104	0.027	2.303
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/07/2025	29,365,029.18	1,637,726.346	17.9304	18.1545	17.9304	0.025	1.860
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/07/2025	18,101,345.53	1,391,996.841	13.0039	13.1664	13.0039	0.025	0.269
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/07/2025	67,533,255.02	4,161,702.780	16.2273	16.3490	16.0650	0.025	1.861
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/07/2025	68,107.57	5,326.012	12.7877	12.9156	12.7877	0.821	-4.090
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/07/2025	16,735,993.27	1,308,762.609	12.7876	12.9155	12.6597	0.821	-4.090
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/07/2025	802,548.02	62,758.328	12.7879	12.9158	12.6600	0.821	-4.089
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/07/2025	1,369,308.87	574,455.813	2.3837	2.4195	2.3599	0.829	-2.805
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/07/2025	5,741,215.34	2,531,920.321	2.2675	2.2675	2.2448	0.827	-2.808
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/07/2025	70,732.42	25,732.281	2.7488	2.7900	2.7213	0.630	7.906
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/07/2025	3,554,704.51	1,288,734.058	2.7583	2.7928	2.7307	0.627	8.326
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/07/2025	317,647.41	131,971.231	2.4069	2.4310	2.4069	0.825	-2.728
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/07/2025	34,265.23	11,865.856	2.8877	2.8877	2.8588	0.831	-2.158
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/07/2025	299,231,115.81	125,539,188.450	2.3836	2.4134	2.3598	0.829	-2.805
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/07/2025	12,474.87	9,430.336	1.3228	1.3228	1.3096	0.631	-0.817
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/07/2025	480,791.20	376,650.551	1.2765	1.2925	1.2637	0.433	9.939
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/07/2025	10,331,350.93	9,369,227.519	1.1027	1.1165	1.0917	0.630	-1.360
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/07/2025	280,814.05	254,540.148	1.1032	1.1197	1.0922	0.629	-1.368
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/07/2025	4,263,458.90	3,866,046.937	1.1028	1.1138	1.0918	0.630	-1.360
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/07/2025	78,287.58	61,322.821	1.2766	1.2957	1.2766	0.425	9.929
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/07/2025	726,661.73	708,555.254	1.0256	1.0256	1.0153	0.628	-1.413
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/07/2025	3,292,768.98	1,963,974.201	1.6766	1.6766	1.6766	0.389	-1.625

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/07/2025	756,895.35	389,994.305	1.9408	1.9651	1.9214	0.191	9.644
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/07/2025	1,695,799.27	1,044,276.534	1.6239	1.6239	1.6077	0.389	-1.624
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/07/2025	15,195,455.95	7,830,245.200	1.9406	1.9600	1.9212	0.186	9.638
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/07/2025	4,439,703.78	2,646,963.357	1.6773	1.6983	1.6605	0.389	-1.625
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/07/2025	1,786,627.29	964,045.762	1.8533	1.8533	1.8348	0.390	-1.289
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/07/2025	90,964,921.48	54,240,771.273	1.6771	1.6939	1.6603	0.389	-1.625
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/07/2025	666,329.26	30,388.635	21.9269	22.2558	21.7076	0.550	-4.081
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/07/2025	7,678,555.62	302,203.096	25.4086	25.4086	25.1545	0.351	6.905
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/07/2025	1,666,144.33	75,461.272	22.0795	22.0795	21.8587	0.550	-4.082
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/07/2025	52,859.45	2,080.455	25.4076	25.7252	25.1535	0.351	6.905
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/07/2025	893,480.37	34,735.599	25.7223	25.7223	25.4651	0.351	6.905
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/07/2025	115,765,851.66	5,279,446.785	21.9276	22.2017	21.7083	0.550	-4.083
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/07/2025	109,006.29	4,790.544	22.7545	22.7545	22.5270	0.553	-3.548
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/07/2025	351,764.94	15,633.008	22.5014	22.7264	22.2764	0.551	-3.950
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/07/2025	40,378,709.36	3,418,717.820	11.8111	11.8111	11.8111	0.601	0.127
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/07/2025	21,403,966.17	13,080,673.973	1.6363	1.6363	1.6363	0.702	0.067
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/07/2025	207,618.31	130,019.042	1.5968	1.5968	1.5968	0.700	0.195
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/07/2025	958,130.32	608,061.109	1.5757	1.5757	1.5757	0.703	-0.025
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/07/2025	142,641,961.04	13,891,965.857	10.2679	10.2679	10.2679	0.217	-6.545
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/07/2025	183,261.20	100,010.001	1.8324	1.8324	1.8324	0.692	0.164
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/07/2025	289,687.64	159,998.544	1.8106	1.8106	1.8106	0.690	-0.330
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/07/2025	133,283.89	75,406.666	1.7675	1.7675	1.7675	0.689	-0.113

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/07/2025	278,360.54	23,081.468	12.0599	12.0599	12.0599	0.164	0.244
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	17/07/2025	310,672,072.03	26,752,646.999	11.6128	11.6709	11.4967	0.162	-0.033
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/07/2025	1,053,609.32	90,728.214	11.6128	11.7289	11.6128	0.162	-0.034
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	17/07/2025	3,807,338.99	167,645.857	22.7106	22.7106	22.4835	0.162	-0.033
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/07/2025	7,060,171.63	607,996.350	11.6122	11.6993	11.6122	0.162	-0.034
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	17/07/2025	13,767,177.51	483,089.491	28.4982	28.4982	28.4982	0.386	-0.824
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/07/2025	108,544.72	7,444.419	14.5807	14.7265	14.5807	0.386	-0.824
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/07/2025	6,347,537.51	435,369.772	14.5796	14.7254	14.5796	0.386	-0.824
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/07/2025	132,128,690.89	9,062,081.261	14.5804	14.6898	14.4710	0.386	-0.824
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/07/2025	29,195,780.48	1,508,583.074	19.3531	19.5466	19.1596	0.708	-2.483
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/07/2025	260,824.13	13,476.459	19.3541	19.5960	19.3541	0.709	-2.483
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/07/2025	57,984.26	2,996.802	19.3487	19.5422	19.3487	0.708	-2.483
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/07/2025	27,742,229.70	1,408,188.828	19.7006	19.8976	19.5036	0.316	2.989
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/07/2025	595,149.91	30,215.712	19.6967	19.9429	19.4997	0.316	2.989
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/07/2025	5,670,768.87	333,253.688	17.0164	17.1866	16.8462	0.515	-7.595
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/07/2025	34,318.77	2,016.779	17.0166	17.2293	16.8464	0.515	-7.596
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/07/2025	598,877.86	442,980.663	1.3519	1.3519	1.3519	0.461	0.260
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/07/2025	81,618,078.33	59,137,367.231	1.3801	1.3801	1.3801	0.466	0.349
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/07/2025	50,554,114.15	30,061,201.883	1.6817	1.6817	1.6817	0.785	0.048
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/07/2025	2,955,322.97	1,791,206.466	1.6499	1.6499	1.6499	0.788	-0.048
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/07/2025	117,310,751.05	11,626,093.392	10.0903	10.1912	9.8885	0.012	0.903
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		17/07/2025	71,068,597.37	7,099,492.265	10.0104	10.0204	9.8102	0.006	0.104

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	20,222,398.64	0.511299723898	10,339,706.84
EUR	4,634,123,502.20	1.000000000000	4,634,123,502.20
USD	123,953,116.78	0.863632438034	107,049,932.45
		Totals	4,751,513,141.49