



Position and Prices Sheet of 19/06/2025

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	19/06/2025	7,769,929.42	6,068,985.948	1.2803	1.2803	1.2803	-0.195	-1.082
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	19/06/2025	1,763,297.96	1,485,859.963	1.1867	1.1867	1.1867	-0.202	-1.551
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/06/2025	12,455,125.46	5,179,173.284	2.4048	2.4048	2.3808	-0.480	-1.741
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/06/2025	1,031,161.66	520,017.735	1.9829	2.0027	1.9631	-0.482	-2.277
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/06/2025	153,032,664.19	75,058,870.502	2.0388	2.0592	2.0184	-0.483	-2.164
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/06/2025	227,499.27	105,500.070	2.1564	2.1564	2.1564	-0.475	-1.700
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/06/2025	142,756.70	70,028.899	2.0385	2.0691	2.0181	-0.483	-2.165
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/06/2025	3,180,001.18	1,358,187.657	2.3414	2.3648	2.3180	-0.738	8.103
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/06/2025	1,343,468.12	658,895.421	2.0390	2.0390	2.0390	-0.478	-2.164
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/06/2025	345,629.61	147,938.072	2.3363	2.3713	2.3129	-0.739	8.092
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	19/06/2025	813,994.23	203,816.274	3.9938	3.9938	3.9938	-0.478	-2.163
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/06/2025	25,813,848.35	45,990,410.162	0.5613	0.5613	0.5557	-1.232	19.706
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/06/2025	102,949,152.65	221,780,460.164	0.4642	0.4688	0.4596	-1.234	18.843
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/06/2025	25,383,998.20	54,669,174.536	0.4643	0.4713	0.4597	-1.234	18.838
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/06/2025	59,977,165.79	44,108,846.707	1.3598	1.3598	1.3598	0.015	1.988
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/06/2025	1,732,869.68	1,274,409.061	1.3597	1.3651	1.3597	0.007	1.980
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	19/06/2025	704,139.51	500,680.820	1.4064	1.4064	1.4064	0.014	2.269
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/06/2025	182,657,564.14	121,742,888.644	1.5004	1.5079	1.4929	-0.027	2.298

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/06/2025	3,089,454.90	1,973,621.406	1.5654	1.5654	1.5576	-0.026	2.468
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/06/2025	440,377.63	295,704.127	1.4893	1.4930	1.4893	-0.027	2.301
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/06/2025	4,180,163.89	2,786,289.529	1.5003	1.5123	1.5003	-0.033	2.298
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/06/2025	2,417,517.57	1,611,496.084	1.5002	1.5002	1.5002	-0.033	2.298
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/06/2025	22,472,812.79	15,290,254.666	1.4697	1.4844	1.4550	-0.803	9.255
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/06/2025	6,751,291.69	4,588,030.973	1.4715	1.4936	1.4568	-0.796	9.259
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/06/2025	5,171,134.73	3,789,994.372	1.3644	1.3780	1.3508	-0.800	8.587
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/06/2025	247,141,016.45	131,555,073.784	1.8786	1.8786	1.8786	0.011	1.689
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/06/2025	42,010,005.07	21,432,438.556	1.9601	1.9601	1.9601	0.015	1.897
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/06/2025	82,865,739.92	44,118,422.063	1.8783	1.8858	1.8783	0.016	1.695
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/06/2025	4,520,457.98	330,999.321	13.6570	13.6570	13.6570	0.013	1.831
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/06/2025	315,649,100.65	173,068,900.992	1.8238	1.8284	1.8056	0.011	0.907
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	19/06/2025	21,675,658.47	576,842.470	37.5764	37.8582	37.2946	-0.304	0.465
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	19/06/2025	1,006,444.90	28,490.670	35.3254	35.5903	34.9721	-0.304	0.466
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	19/06/2025	1,137,532.91	41,263.412	27.5676	27.9122	27.5676	-0.304	-0.066
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/06/2025	2,505,293.81	66,673.438	37.5756	38.0453	37.5756	-0.304	0.467
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	19/06/2025	6,396,611.94	147,892.377	43.2518	43.2518	42.9274	-0.302	0.815
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/06/2025	2,666,416.25	256,376.704	10.4004	10.4212	10.1924	-0.072	-1.156
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/06/2025	86,623,235.76	8,329,089.552	10.4001	10.4209	10.1921	-0.072	-1.156
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	19/06/2025	211,836,165.01	20,412,954.916	10.3780	10.3880	10.1700	-0.010	1.239
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/06/2025	148,007,127.98	14,175,159.488	10.4413	10.4622	10.2325	-0.001	1.105
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/06/2025	176,975.96	16,948.932	10.4417	10.4626	10.4417	-0.001	1.105

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/06/2025	73,183,038.09	6,993,359.891	10.4646	10.6739	10.4646	-0.816	6.778
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/06/2025	201,426,526.88	19,512,624.481	10.3230	10.3330	10.1170	-0.097	2.248
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/06/2025	141,986.98	11,398.768	12.4563	12.4563	12.4563	-0.225	1.825
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/06/2025	249,901,092.33	24,615,263.171	10.1523	10.1625	9.9493	-0.013	1.523
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/06/2025	1,313,646.69	129,371.610	10.1541	10.1744	10.1541	-0.013	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/06/2025	8,094,839.34	798,174.542	10.1417	10.1417	10.1417	-0.034	1.642
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/06/2025	78,133,092.53	7,951,928.117	9.8257	9.8503	9.8257	-0.035	1.429
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/06/2025	1,028,790.15	104,379.537	9.8562	9.8562	9.8562	-0.035	1.431
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/06/2025	175,720.04	14,788.518	11.8822	11.8822	11.8822	-0.160	1.553
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/06/2025	27,373,536.34	2,734,313.996	10.0111	10.2113	10.0111	0.004	0.111
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/06/2025	224,139.42	17,024.878	13.1654	13.1983	13.1654	-0.090	1.173
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/06/2025	443,819.85	33,668.963	13.1819	13.2610	13.1819	-0.090	1.175
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/06/2025	54,653,307.80	4,028,673.717	13.5661	13.5661	13.4644	-0.089	1.384
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/06/2025	229,182,862.02	17,414,343.145	13.1606	13.2593	13.0619	-0.090	1.172
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/06/2025	154,864.29	11,505.538	13.4600	13.4600	13.4600	-0.089	1.365
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/06/2025	13,962,715.46	1,258,814.956	11.0920	11.1752	11.0088	-0.160	0.985
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/06/2025	2,484,236.99	239,590.291	10.3687	10.4465	10.2650	-0.161	0.331
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/06/2025	457,213.45	46,057.861	9.9269	10.0014	9.9269	-0.161	0.342
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/06/2025	2,177,856.10	196,613.054	11.0769	11.1877	11.0769	-0.160	0.984
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/06/2025	5,862,370.80	502,434.567	11.6679	11.6679	11.6679	-0.151	1.312
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/06/2025	160,503.44	12,722.422	12.6158	12.6158	12.6158	-0.123	1.420
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/06/2025	76,088,043.70	4,264,822.083	17.8408	17.9746	17.7070	-0.111	1.336

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/06/2025	60,776,446.03	3,109,605.435	19.5447	19.5447	19.3981	-0.109	1.715
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/06/2025	29,732,064.27	1,666,768.008	17.8382	18.0612	17.8382	-0.111	1.337
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/06/2025	18,222,525.30	1,397,380.606	13.0405	13.2035	13.0405	-0.111	0.551
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/06/2025	68,808,998.38	4,262,243.321	16.1438	16.2649	15.9824	-0.111	1.336
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/06/2025	66,588.33	5,326.012	12.5025	12.6275	12.5025	-0.453	-6.229
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/06/2025	16,982,137.57	1,358,311.242	12.5024	12.6274	12.3774	-0.453	-6.229
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/06/2025	779,749.91	62,366.727	12.5027	12.6277	12.3777	-0.452	-6.228
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/06/2025	1,334,010.52	576,171.741	2.3153	2.3500	2.2921	-0.181	-5.594
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/06/2025	5,554,991.19	2,522,127.133	2.2025	2.2025	2.1805	-0.181	-5.594
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/06/2025	68,104.54	25,732.281	2.6467	2.6864	2.6202	-0.440	3.898
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/06/2025	3,557,101.78	1,339,362.535	2.6558	2.6890	2.6292	-0.442	4.300
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/06/2025	308,501.44	131,971.231	2.3376	2.3610	2.3376	-0.184	-5.529
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/06/2025	33,227.76	11,857.448	2.8023	2.8023	2.7743	-0.175	-5.052
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/06/2025	287,401,293.05	124,136,270.134	2.3152	2.3441	2.2920	-0.181	-5.595
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/06/2025	11,878.94	9,430.336	1.2597	1.2597	1.2471	-0.631	-5.548
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/06/2025	527,972.53	437,838.787	1.2059	1.2210	1.1938	-0.896	3.858
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/06/2025	9,768,337.82	9,295,758.628	1.0508	1.0639	1.0403	-0.643	-6.002
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/06/2025	278,408.22	264,811.332	1.0513	1.0671	1.0408	-0.643	-6.008
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/06/2025	4,064,590.00	3,867,579.364	1.0509	1.0614	1.0404	-0.643	-6.002
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/06/2025	73,955.52	61,322.821	1.2060	1.2241	1.2060	-0.896	3.849
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/06/2025	688,629.24	704,547.719	0.9774	0.9774	0.9676	-0.640	-6.046
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/06/2025	3,233,054.53	1,943,957.832	1.6631	1.6631	1.6631	0.000	-2.417

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/06/2025	744,272.17	389,994.305	1.9084	1.9323	1.8893	-0.261	7.813
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/06/2025	1,666,713.38	1,034,668.503	1.6109	1.6109	1.5948	0.000	-2.411
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/06/2025	15,522,687.36	8,134,531.315	1.9082	1.9273	1.8891	-0.261	7.808
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/06/2025	4,510,385.74	2,710,859.850	1.6638	1.6846	1.6472	0.000	-2.416
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/06/2025	1,771,412.61	964,032.715	1.8375	1.8375	1.8191	0.000	-2.130
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/06/2025	91,746,845.94	55,149,592.548	1.6636	1.6802	1.6470	0.000	-2.417
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/06/2025	652,628.35	30,388.635	21.4761	21.7982	21.2613	-0.420	-6.053
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/06/2025	7,594,977.59	307,874.455	24.6691	24.6691	24.4224	-0.680	3.793
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/06/2025	1,629,279.45	75,340.767	21.6255	21.6255	21.4092	-0.420	-6.054
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/06/2025	51,321.02	2,080.455	24.6682	24.9766	24.4215	-0.680	3.794
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/06/2025	952,138.07	38,125.670	24.9737	24.9737	24.7240	-0.680	3.793
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/06/2025	113,011,943.90	5,262,053.196	21.4768	21.7453	21.2620	-0.420	-6.054
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/06/2025	106,681.93	4,790.544	22.2693	22.2693	22.0466	-0.417	-5.605
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	19/06/2025	344,465.03	15,633.008	22.0345	22.2548	21.8142	-0.419	-5.943
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/06/2025	39,109,889.34	3,370,410.303	11.6039	11.6039	11.6039	-0.264	-1.629
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/06/2025	20,670,861.96	12,913,006.888	1.6008	1.6008	1.6008	-0.318	-2.104
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/06/2025	197,803.78	126,649.844	1.5618	1.5618	1.5618	-0.319	-2.002
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/06/2025	929,571.32	602,974.339	1.5416	1.5416	1.5416	-0.323	-2.189
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/06/2025	141,898,062.80	13,960,297.790	10.1644	10.1644	10.1644	-0.018	-7.487
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/06/2025	178,462.10	100,010.001	1.7844	1.7844	1.7844	-0.307	-2.460
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/06/2025	276,011.74	156,435.346	1.7644	1.7644	1.7644	-0.305	-2.874
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/06/2025	110,687.37	64,281.673	1.7219	1.7219	1.7219	-0.307	-2.690

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/06/2025	276,843.65	23,081.468	11.9942	11.9942	11.9942	-0.049	-0.302
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	19/06/2025	309,703,598.22	26,804,877.412	11.5540	11.6118	11.4385	-0.050	-0.539
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/06/2025	1,093,515.48	94,643.460	11.5541	11.6696	11.5541	-0.050	-0.539
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	19/06/2025	3,783,270.17	167,433.231	22.5957	22.5957	22.3697	-0.050	-0.539
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	19/06/2025	7,088,772.76	613,563.972	11.5534	11.6401	11.5534	-0.051	-0.540
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	19/06/2025	13,517,575.06	479,215.360	28.2077	28.2077	28.2077	-0.051	-1.835
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/06/2025	107,438.34	7,444.419	14.4321	14.5764	14.4321	-0.051	-1.834
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	19/06/2025	6,345,103.78	439,684.379	14.4310	14.5753	14.4310	-0.051	-1.835
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	19/06/2025	130,594,582.34	9,049,097.088	14.4318	14.5400	14.3236	-0.051	-1.835
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	19/06/2025	28,501,064.93	1,501,497.415	18.9818	19.1716	18.7920	-0.064	-4.354
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	19/06/2025	255,819.33	13,476.459	18.9827	19.2200	18.9827	-0.064	-4.354
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/06/2025	56,871.65	2,996.802	18.9774	19.1672	18.9774	-0.065	-4.355
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/06/2025	26,966,895.79	1,399,818.401	19.2646	19.4572	19.0720	-0.004	0.709
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/06/2025	581,976.20	30,215.712	19.2607	19.5015	19.0681	-0.005	0.709
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	19/06/2025	5,615,882.03	334,554.887	16.7861	16.9540	16.6182	0.257	-8.846
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/06/2025	33,854.43	2,016.779	16.7864	16.9962	16.6185	0.257	-8.846
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/06/2025	600,097.72	449,375.007	1.3354	1.3354	1.3354	-0.187	-0.964
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/06/2025	81,311,325.65	59,648,984.388	1.3632	1.3632	1.3632	-0.183	-0.880
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/06/2025	49,669,349.09	30,305,447.338	1.6390	1.6390	1.6390	-0.371	-2.493
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/06/2025	2,786,299.34	1,732,653.167	1.6081	1.6081	1.6081	-0.372	-2.581
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	19/06/2025	116,876,265.98	11,638,073.808	10.0426	10.1430	9.8417	-0.118	0.426
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		19/06/2025	5,736,745.95	573,767.092	9.9984	10.0084	9.7984	-0.001	-0.016

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	18,114,839.46	0.511299723898	9,262,112.41
EUR	4,433,445,774.98	1.000000000000	4,433,445,774.98
USD	122,581,208.34	0.871231921938	106,796,661.74
		Totals	4,549,504,549.13