



Position and Prices Sheet of 13/06/2025

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	13/06/2025	7,870,515.96	6,118,985.948	1.2862	1.2862	1.2862	-0.387	-0.626
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	13/06/2025	2,230,927.27	1,870,898.949	1.1924	1.1924	1.1924	-0.393	-1.078
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/06/2025	12,507,618.62	5,179,173.284	2.4150	2.4150	2.3909	-0.789	-1.324
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/06/2025	1,124,856.32	564,783.735	1.9917	2.0116	1.9718	-0.792	-1.843
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/06/2025	153,704,982.13	75,060,755.093	2.0477	2.0682	2.0272	-0.795	-1.737
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/06/2025	228,454.93	105,500.070	2.1654	2.1654	2.1654	-0.793	-1.290
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/06/2025	143,380.27	70,028.899	2.0474	2.0781	2.0269	-0.795	-1.737
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/06/2025	3,174,920.24	1,346,130.948	2.3586	2.3822	2.3350	-1.491	8.897
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/06/2025	1,344,301.35	656,436.436	2.0479	2.0479	2.0479	-0.790	-1.737
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/06/2025	348,167.79	147,938.072	2.3535	2.3888	2.3300	-1.490	8.888
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	13/06/2025	812,484.36	202,553.323	4.0112	4.0112	4.0112	-0.791	-1.737
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/06/2025	26,661,089.66	45,990,410.162	0.5797	0.5797	0.5739	-1.227	23.630
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/06/2025	108,107,444.48	225,435,596.240	0.4795	0.4843	0.4747	-1.236	22.760
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/06/2025	27,312,929.96	56,940,009.389	0.4797	0.4869	0.4749	-1.215	22.780
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	13/06/2025	59,906,450.73	44,113,502.053	1.3580	1.3580	1.3580	-0.118	1.853
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	13/06/2025	1,730,643.90	1,274,409.061	1.3580	1.3634	1.3580	-0.118	1.853
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	13/06/2025	703,165.93	500,680.820	1.4044	1.4044	1.4044	-0.114	2.123
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/06/2025	182,999,191.79	121,874,645.371	1.5015	1.5090	1.4940	-0.093	2.373

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/06/2025	3,091,208.68	1,973,621.406	1.5663	1.5663	1.5585	-0.083	2.527
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/06/2025	440,723.65	295,704.127	1.4904	1.4941	1.4904	-0.087	2.377
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/06/2025	4,183,435.72	2,786,289.529	1.5014	1.5134	1.5014	-0.093	2.373
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/06/2025	2,558,833.64	1,704,370.434	1.5013	1.5013	1.5013	-0.093	2.373
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/06/2025	22,976,561.66	15,345,926.605	1.4972	1.5122	1.4822	-0.782	11.299
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/06/2025	6,877,589.29	4,588,030.973	1.4990	1.5215	1.4840	-0.781	11.301
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/06/2025	5,267,872.07	3,789,994.372	1.3899	1.4038	1.3760	-0.785	10.617
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/06/2025	246,801,367.83	131,474,475.408	1.8772	1.8772	1.8772	-0.037	1.613
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/06/2025	41,941,679.76	21,415,471.520	1.9585	1.9585	1.9585	-0.036	1.814
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/06/2025	81,919,560.08	43,647,885.670	1.8768	1.8843	1.8768	-0.037	1.613
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/06/2025	4,517,286.45	331,035.940	13.6459	13.6459	13.6459	-0.035	1.749
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/06/2025	310,797,392.50	170,538,451.645	1.8224	1.8270	1.8042	-0.038	0.830
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	13/06/2025	21,602,683.70	574,097.084	37.6290	37.9112	37.3468	-0.364	0.606
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	13/06/2025	1,007,852.74	28,490.670	35.3748	35.6401	35.0211	-0.364	0.606
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	13/06/2025	1,139,124.12	41,263.412	27.6062	27.9513	27.6062	-0.364	0.074
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/06/2025	2,571,936.45	68,351.569	37.6281	38.0985	37.6281	-0.364	0.608
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	13/06/2025	6,404,824.49	147,892.377	43.3073	43.3073	42.9825	-0.363	0.944
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/06/2025	2,664,166.00	256,376.704	10.3916	10.4124	10.1838	-0.213	-1.239
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/06/2025	86,649,544.61	8,338,657.400	10.3913	10.4121	10.1835	-0.213	-1.239
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	13/06/2025	211,916,937.26	20,426,460.271	10.3750	10.3850	10.1680	-0.029	1.210
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/06/2025	147,995,390.41	14,177,115.296	10.4390	10.4599	10.2302	-0.009	1.083
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/06/2025	176,937.49	16,948.932	10.4394	10.4603	10.4394	-0.009	1.083

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/06/2025	74,176,283.29	6,993,359.891	10.6067	10.8188	10.6067	-0.929	8.228
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/06/2025	201,788,395.30	19,563,417.945	10.3150	10.3250	10.1090	-0.251	2.169
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/06/2025	142,168.13	11,398.768	12.4722	12.4722	12.4722	-0.258	1.955
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/06/2025	249,786,980.55	24,615,263.171	10.1476	10.1577	9.9446	-0.086	1.476
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/06/2025	1,313,046.83	129,371.610	10.1494	10.1697	10.1494	-0.086	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/06/2025	8,089,039.69	798,174.542	10.1344	10.1344	10.1344	-0.123	1.568
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/06/2025	77,257,193.61	7,867,836.207	9.8194	9.8439	9.8194	-0.124	1.364
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/06/2025	1,028,128.42	104,379.537	9.8499	9.8499	9.8499	-0.124	1.367
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/06/2025	175,906.21	14,788.518	11.8948	11.8948	11.8948	-0.219	1.661
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	13/06/2025	22,457,212.46	2,243,804.853	10.0085	10.2087	10.0085	0.004	0.085
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/06/2025	223,980.24	17,024.878	13.1561	13.1890	13.1561	-0.259	1.101
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/06/2025	443,504.66	33,668.963	13.1725	13.2515	13.1725	-0.259	1.103
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/06/2025	54,398,877.56	4,013,062.433	13.5555	13.5555	13.4538	-0.258	1.305
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/06/2025	228,362,357.70	17,364,323.879	13.1512	13.2498	13.0526	-0.259	1.100
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/06/2025	154,743.98	11,505.538	13.4495	13.4495	13.4495	-0.258	1.286
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/06/2025	13,969,916.29	1,257,565.617	11.1087	11.1920	11.0254	-0.197	1.137
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/06/2025	2,487,987.19	239,590.291	10.3843	10.4622	10.2805	-0.197	0.482
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/06/2025	457,903.68	46,057.861	9.9419	10.0165	9.9419	-0.197	0.493
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/06/2025	2,181,143.81	196,613.054	11.0936	11.2045	11.0936	-0.197	1.136
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/06/2025	5,869,842.44	502,434.567	11.6828	11.6828	11.6828	-0.174	1.441
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/06/2025	160,553.91	12,722.422	12.6198	12.6198	12.6198	-0.164	1.452
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/06/2025	76,136,534.97	4,264,326.229	17.8543	17.9882	17.7204	-0.110	1.413

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/06/2025	60,728,751.56	3,105,233.466	19.5569	19.5569	19.4102	-0.108	1.778
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/06/2025	30,000,867.27	1,680,571.972	17.8516	18.0747	17.8516	-0.110	1.413
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/06/2025	18,312,293.30	1,403,207.496	13.0503	13.2134	13.0503	-0.110	0.627
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/06/2025	69,092,865.91	4,276,605.417	16.1560	16.2772	15.9944	-0.110	1.413
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/06/2025	67,212.53	5,326.012	12.6197	12.7459	12.6197	-0.310	-5.350
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/06/2025	17,204,510.95	1,363,317.831	12.6196	12.7458	12.4934	-0.311	-5.350
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/06/2025	787,059.41	62,366.727	12.6199	12.7461	12.4937	-0.310	-5.349
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/06/2025	309,726.21	131,971.231	2.3469	2.3704	2.3469	-0.191	-5.153
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/06/2025	1,339,340.09	576,171.741	2.3246	2.3595	2.3014	-0.189	-5.215
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/06/2025	3,581,892.31	1,339,362.535	2.6743	2.7077	2.6476	-0.900	5.027
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/06/2025	33,353.79	11,857.448	2.8129	2.8129	2.7848	-0.188	-4.693
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/06/2025	68,579.18	25,732.281	2.6651	2.7051	2.6384	-0.900	4.620
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/06/2025	5,556,099.79	2,512,591.989	2.2113	2.2113	2.1892	-0.194	-5.216
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/06/2025	287,856,023.22	123,837,921.363	2.3245	2.3536	2.3013	-0.189	-5.215
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/06/2025	9,857,940.83	9,316,658.930	1.0581	1.0713	1.0475	-0.573	-5.349
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/06/2025	74,687.06	61,322.821	1.2179	1.2362	1.2179	-1.273	4.874
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/06/2025	693,093.38	704,237.664	0.9842	0.9842	0.9744	-0.566	-5.393
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/06/2025	533,195.06	437,838.787	1.2178	1.2330	1.2056	-1.273	4.883
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/06/2025	280,331.72	264,811.332	1.0586	1.0745	1.0480	-0.573	-5.355
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/06/2025	4,093,278.34	3,868,152.375	1.0582	1.0688	1.0476	-0.573	-5.349
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/06/2025	11,959.01	9,430.336	1.2681	1.2681	1.2554	-0.572	-4.919
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/06/2025	4,503,264.88	2,710,859.850	1.6612	1.6820	1.6446	0.006	-2.569

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/06/2025	1,768,432.33	964,032.715	1.8344	1.8344	1.8161	0.011	-2.296
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/06/2025	91,982,415.18	55,378,628.234	1.6610	1.6776	1.6444	0.012	-2.569
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/06/2025	3,227,950.27	1,943,957.832	1.6605	1.6605	1.6605	0.006	-2.570
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/06/2025	15,697,182.62	8,214,649.198	1.9109	1.9300	1.8918	-0.696	7.960
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/06/2025	1,652,988.53	1,027,771.005	1.6083	1.6083	1.5922	0.006	-2.569
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/06/2025	745,298.39	389,994.305	1.9110	1.9349	1.8919	-0.701	7.960
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/06/2025	1,644,330.68	75,327.008	21.8292	21.8292	21.6109	-0.275	-5.169
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/06/2025	963,856.90	38,121.732	25.2837	25.2837	25.0309	-0.981	5.082
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/06/2025	7,748,693.13	310,254.576	24.9753	24.9753	24.7255	-0.980	5.082
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/06/2025	51,958.04	2,080.455	24.9744	25.2866	24.7247	-0.981	5.082
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/06/2025	658,777.62	30,388.635	21.6784	22.0036	21.4616	-0.276	-5.168
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	13/06/2025	347,696.19	15,633.008	22.2412	22.4636	22.0188	-0.274	-5.060
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/06/2025	107,669.04	4,790.544	22.4753	22.4753	22.2505	-0.273	-4.732
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/06/2025	114,086,661.15	5,262,509.106	21.6791	21.9501	21.4623	-0.276	-5.170
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/06/2025	39,148,362.22	3,363,379.305	11.6396	11.6396	11.6396	-0.065	-1.327
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/06/2025	20,801,062.03	12,950,151.891	1.6062	1.6062	1.6062	-0.093	-1.773
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/06/2025	196,874.20	125,631.980	1.5671	1.5671	1.5671	-0.089	-1.669
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/06/2025	932,760.68	602,974.339	1.5469	1.5469	1.5469	-0.090	-1.853
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/06/2025	142,059,000.34	13,975,387.277	10.1649	10.1649	10.1649	-0.114	-7.482
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/06/2025	179,033.93	100,010.001	1.7902	1.7902	1.7902	-0.139	-2.143
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/06/2025	276,937.91	156,435.346	1.7703	1.7703	1.7703	-0.141	-2.549
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/06/2025	108,688.94	62,914.142	1.7276	1.7276	1.7276	-0.139	-2.368

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/06/2025	1,098,948.18	95,032.602	11.5639	11.6795	11.5639	-0.114	-0.455
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	13/06/2025	309,981,853.13	26,806,095.233	11.5639	11.6217	11.4483	-0.114	-0.454
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/06/2025	277,056.53	23,081.468	12.0034	12.0034	12.0034	-0.113	-0.225
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	13/06/2025	7,355,289.40	636,089.756	11.5633	11.6500	11.5633	-0.114	-0.455
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	13/06/2025	3,789,583.06	167,569.682	22.6150	22.6150	22.3889	-0.114	-0.454
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	13/06/2025	130,631,920.38	9,043,503.912	14.4448	14.5531	14.3365	-0.196	-1.746
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	13/06/2025	13,269,642.23	470,000.623	28.2332	28.2332	28.2332	-0.195	-1.746
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/06/2025	107,535.51	7,444.419	14.4451	14.5896	14.4451	-0.195	-1.746
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	13/06/2025	6,751,883.88	467,449.596	14.4441	14.5885	14.4441	-0.195	-1.745
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	13/06/2025	28,516,002.23	1,501,108.865	18.9966	19.1866	18.8066	-0.290	-4.279
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/06/2025	56,916.18	2,996.802	18.9923	19.1822	18.9923	-0.290	-4.279
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	13/06/2025	256,019.64	13,476.459	18.9975	19.2350	18.9975	-0.290	-4.279
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/06/2025	580,869.64	30,215.712	19.2241	19.4644	19.0319	-0.547	0.518
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/06/2025	33,690.28	2,016.779	16.7050	16.9138	16.5380	0.161	-9.288
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	13/06/2025	5,612,365.15	335,974.636	16.7047	16.8717	16.5377	0.161	-9.288
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/06/2025	26,866,182.05	1,397,247.114	19.2279	19.4202	19.0356	-0.548	0.518
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/06/2025	81,699,662.88	59,788,746.607	1.3665	1.3665	1.3665	-0.059	-0.640
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/06/2025	601,564.93	449,375.007	1.3387	1.3387	1.3387	-0.060	-0.719
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/06/2025	49,993,778.57	30,386,504.979	1.6453	1.6453	1.6453	-0.103	-2.118
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/06/2025	2,797,070.32	1,732,653.167	1.6143	1.6143	1.6143	-0.111	-2.205
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	13/06/2025	113,184,187.87	11,275,443.822	10.0381	10.1385	9.8373	-0.090	0.381

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	17,871,709.65	0.511299723898	9,137,800.21
EUR	4,427,663,660.75	1.000000000000	4,427,663,660.75
USD	122,775,742.97	0.868658790827	106,650,228.43
		<b>Totals</b>	<b>4,543,451,689.39</b>

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