



Position and Prices Sheet of 16/06/2025

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	16/06/2025	7,887,951.52	6,118,985.948	1.2891	1.2891	1.2891	0.225	-0.402
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	16/06/2025	2,235,683.10	1,870,898.949	1.1950	1.1950	1.1950	0.218	-0.863
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/06/2025	12,597,284.04	5,179,173.284	2.4323	2.4323	2.4080	0.716	-0.617
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/06/2025	1,132,809.20	564,783.735	2.0057	2.0258	1.9856	0.703	-1.153
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/06/2025	154,782,156.01	75,054,565.074	2.0623	2.0829	2.0417	0.713	-1.037
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/06/2025	230,094.11	105,500.070	2.1810	2.1810	2.1810	0.720	-0.579
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/06/2025	144,397.01	70,028.899	2.0620	2.0929	2.0414	0.713	-1.037
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/06/2025	3,214,650.28	1,346,130.948	2.3881	2.4120	2.3642	1.251	10.259
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/06/2025	1,353,833.91	656,436.436	2.0624	2.0624	2.0624	0.708	-1.041
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/06/2025	352,524.66	147,938.072	2.3829	2.4186	2.3591	1.249	10.248
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	16/06/2025	823,280.70	203,799.833	4.0397	4.0397	4.0397	0.711	-1.039
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/06/2025	26,655,898.94	45,990,410.162	0.5796	0.5796	0.5738	-0.017	23.608
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/06/2025	105,696,393.62	220,478,044.369	0.4794	0.4842	0.4746	-0.021	22.734
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/06/2025	26,884,683.81	56,065,288.817	0.4795	0.4867	0.4747	-0.042	22.728
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/06/2025	59,916,171.31	44,113,502.053	1.3582	1.3582	1.3582	0.015	1.868
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/06/2025	1,730,924.73	1,274,409.061	1.3582	1.3636	1.3582	0.015	1.868
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	16/06/2025	703,314.58	500,680.820	1.4047	1.4047	1.4047	0.021	2.145
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/06/2025	183,192,601.54	121,948,391.708	1.5022	1.5097	1.4947	0.047	2.420

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/06/2025	3,092,698.15	1,973,621.406	1.5670	1.5670	1.5592	0.045	2.572
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/06/2025	440,922.47	295,704.127	1.4911	1.4948	1.4911	0.047	2.425
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/06/2025	4,185,320.14	2,786,289.529	1.5021	1.5141	1.5021	0.047	2.421
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/06/2025	2,559,992.20	1,704,370.434	1.5020	1.5020	1.5020	0.047	2.421
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/06/2025	22,939,732.36	15,327,131.600	1.4967	1.5117	1.4817	-0.033	11.262
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/06/2025	6,874,984.23	4,588,030.973	1.4985	1.5210	1.4835	-0.033	11.264
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/06/2025	5,265,876.72	3,789,994.372	1.3894	1.4033	1.3755	-0.036	10.577
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/06/2025	247,072,398.08	131,543,528.619	1.8783	1.8783	1.8783	0.059	1.673
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/06/2025	41,967,238.67	21,415,471.520	1.9597	1.9597	1.9597	0.061	1.877
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/06/2025	82,012,273.13	43,672,276.313	1.8779	1.8854	1.8779	0.059	1.673
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/06/2025	4,519,986.48	331,035.940	13.6541	13.6541	13.6541	0.060	1.810
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/06/2025	312,001,381.03	171,101,177.927	1.8235	1.8281	1.8053	0.060	0.891
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	16/06/2025	21,683,928.80	575,503.704	37.6782	37.9608	37.3956	0.131	0.737
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	16/06/2025	1,009,170.80	28,490.670	35.4211	35.6868	35.0669	0.131	0.738
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	16/06/2025	1,140,613.85	41,263.412	27.6423	27.9878	27.6423	0.131	0.205
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/06/2025	2,575,299.98	68,351.569	37.6773	38.1483	37.6773	0.131	0.739
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	16/06/2025	6,413,569.80	147,892.377	43.3665	43.3665	43.0413	0.137	1.082
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/06/2025	2,667,156.25	256,376.704	10.4033	10.4241	10.1952	0.113	-1.128
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/06/2025	86,739,034.18	8,337,910.886	10.4030	10.4238	10.1949	0.113	-1.128
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	16/06/2025	211,980,519.91	20,426,460.271	10.3780	10.3880	10.1700	0.029	1.239
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/06/2025	148,020,821.16	14,177,041.984	10.4409	10.4618	10.2321	0.018	1.101
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/06/2025	176,968.82	16,948.932	10.4413	10.4622	10.4413	0.018	1.101

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/06/2025	74,271,974.29	6,993,359.891	10.6204	10.8328	10.6204	0.129	8.368
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/06/2025	202,051,491.94	19,561,637.301	10.3290	10.3390	10.1220	0.136	2.308
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/06/2025	142,420.39	11,398.768	12.4944	12.4944	12.4944	0.178	2.137
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/06/2025	249,951,138.60	24,615,263.171	10.1543	10.1645	9.9512	0.066	1.543
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/06/2025	1,313,909.76	129,371.610	10.1561	10.1764	10.1561	0.066	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/06/2025	8,095,131.30	798,174.542	10.1421	10.1421	10.1421	0.076	1.646
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/06/2025	77,587,159.45	7,895,786.284	9.8264	9.8510	9.8264	0.071	1.436
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/06/2025	1,028,864.93	104,379.537	9.8570	9.8570	9.8570	0.072	1.440
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/06/2025	176,121.30	14,788.518	11.9093	11.9093	11.9093	0.122	1.785
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/06/2025	23,517,088.77	2,349,384.349	10.0099	10.2101	10.0099	0.014	0.099
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/06/2025	224,228.25	17,024.878	13.1706	13.2035	13.1706	0.110	1.213
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/06/2025	443,995.71	33,668.963	13.1871	13.2662	13.1871	0.111	1.215
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/06/2025	54,530,451.35	4,018,172.138	13.5710	13.5710	13.4692	0.114	1.421
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/06/2025	229,056,859.63	17,397,872.885	13.1658	13.2645	13.0671	0.111	1.212
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/06/2025	154,920.49	11,505.538	13.4649	13.4649	13.4649	0.115	1.402
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/06/2025	14,002,998.35	1,259,296.148	11.1197	11.2031	11.0363	0.099	1.237
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/06/2025	2,490,452.20	239,590.291	10.3946	10.4726	10.2907	0.099	0.582
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/06/2025	458,357.34	46,057.861	9.9518	10.0264	9.9518	0.100	0.593
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/06/2025	2,183,304.78	196,613.054	11.1046	11.2156	11.1046	0.099	1.236
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/06/2025	5,875,548.77	502,434.567	11.6942	11.6942	11.6942	0.098	1.540
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/06/2025	160,791.04	12,722.422	12.6384	12.6384	12.6384	0.147	1.601
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/06/2025	76,219,098.06	4,267,095.302	17.8621	17.9961	17.7281	0.044	1.457

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/06/2025	60,793,985.75	3,107,013.437	19.5667	19.5667	19.4199	0.050	1.829
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/06/2025	29,991,169.24	1,679,298.369	17.8593	18.0825	17.8593	0.043	1.457
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/06/2025	18,320,256.10	1,403,207.496	13.0560	13.2192	13.0560	0.044	0.671
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/06/2025	69,061,358.55	4,272,796.877	16.1630	16.2842	16.0014	0.043	1.457
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/06/2025	67,070.65	5,326.012	12.5930	12.7189	12.5930	-0.212	-5.550
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/06/2025	17,164,223.99	1,363,002.591	12.5930	12.7189	12.4671	-0.211	-5.549
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/06/2025	785,398.01	62,366.727	12.5932	12.7191	12.4673	-0.212	-5.549
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/06/2025	310,356.70	131,971.231	2.3517	2.3752	2.3517	0.205	-4.959
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/06/2025	1,342,049.74	576,171.741	2.3293	2.3642	2.3060	0.202	-5.023
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/06/2025	3,608,467.66	1,339,362.535	2.6942	2.7279	2.6673	0.744	5.808
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/06/2025	33,424.64	11,857.448	2.8189	2.8189	2.7907	0.213	-4.489
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/06/2025	69,087.99	25,732.281	2.6849	2.7252	2.6581	0.743	5.398
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/06/2025	5,587,280.17	2,521,591.220	2.2158	2.2158	2.1936	0.204	-5.024
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/06/2025	288,624,880.68	123,917,989.558	2.3292	2.3583	2.3059	0.202	-5.024
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/06/2025	9,879,828.22	9,314,416.886	1.0607	1.0740	1.0501	0.246	-5.117
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/06/2025	75,274.12	61,322.821	1.2275	1.2459	1.2275	0.788	5.701
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/06/2025	694,793.64	704,237.664	0.9866	0.9866	0.9767	0.244	-5.162
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/06/2025	537,386.11	437,838.787	1.2274	1.2427	1.2151	0.788	5.710
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/06/2025	281,021.77	264,811.332	1.0612	1.0771	1.0506	0.246	-5.123
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/06/2025	4,103,354.02	3,868,152.375	1.0608	1.0714	1.0502	0.246	-5.116
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/06/2025	11,989.45	9,430.336	1.2714	1.2714	1.2587	0.260	-4.671
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/06/2025	4,506,909.31	2,710,859.850	1.6625	1.6833	1.6459	0.078	-2.493

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/06/2025	1,769,955.54	964,032.715	1.8360	1.8360	1.8176	0.087	-2.210
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/06/2025	92,017,381.51	55,354,882.024	1.6623	1.6789	1.6457	0.078	-2.493
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/06/2025	3,230,562.62	1,943,957.832	1.6618	1.6618	1.6618	0.078	-2.494
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/06/2025	15,769,337.80	8,201,566.357	1.9227	1.9419	1.9035	0.618	8.627
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/06/2025	1,654,326.27	1,027,771.005	1.6096	1.6096	1.5935	0.081	-2.490
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/06/2025	749,918.64	389,994.305	1.9229	1.9469	1.9037	0.623	8.632
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/06/2025	1,642,429.12	75,327.008	21.8040	21.8040	21.5860	-0.115	-5.279
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/06/2025	967,927.03	38,121.732	25.3904	25.3904	25.1365	0.422	5.525
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/06/2025	7,781,414.10	310,254.576	25.0807	25.0807	24.8299	0.422	5.525
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPB U LX	16/06/2025	52,177.44	2,080.455	25.0798	25.3933	24.8290	0.422	5.525
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/06/2025	658,015.78	30,388.635	21.6534	21.9782	21.4369	-0.115	-5.278
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	16/06/2025	347,301.35	15,633.008	22.2159	22.4381	21.9937	-0.114	-5.168
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/06/2025	107,553.57	4,790.544	22.4512	22.4512	22.2267	-0.107	-4.834
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/06/2025	114,037,769.11	5,266,344.137	21.6541	21.9248	21.4376	-0.115	-5.279
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/06/2025	39,152,323.04	3,362,439.956	11.6440	11.6440	11.6440	0.038	-1.289
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/06/2025	20,789,047.08	12,931,880.941	1.6076	1.6076	1.6076	0.087	-1.688
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/06/2025	197,043.15	125,631.980	1.5684	1.5684	1.5684	0.083	-1.588
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/06/2025	933,530.06	602,974.339	1.5482	1.5482	1.5482	0.084	-1.770
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/06/2025	141,974,188.17	13,964,055.885	10.1671	10.1671	10.1671	0.022	-7.462
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/06/2025	179,156.05	100,010.001	1.7914	1.7914	1.7914	0.067	-2.077
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/06/2025	277,105.86	156,435.346	1.7714	1.7714	1.7714	0.062	-2.488
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/06/2025	108,758.48	62,914.142	1.7287	1.7287	1.7287	0.064	-2.306

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/06/2025	1,094,722.30	94,643.460	11.5668	11.6825	11.5668	0.025	-0.430
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	16/06/2025	310,033,516.99	26,803,850.533	11.5668	11.6246	11.4511	0.025	-0.429
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/06/2025	277,137.56	23,081.468	12.0069	12.0069	12.0069	0.029	-0.196
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	16/06/2025	7,357,131.37	636,089.756	11.5662	11.6529	11.5662	0.025	-0.430
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	16/06/2025	3,790,532.08	167,569.682	22.6206	22.6206	22.3944	0.025	-0.430
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	16/06/2025	130,810,551.66	9,047,152.198	14.4588	14.5672	14.3504	0.097	-1.651
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	16/06/2025	13,307,453.32	470,886.105	28.2605	28.2605	28.2605	0.097	-1.651
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/06/2025	107,639.13	7,444.419	14.4590	14.6036	14.4590	0.096	-1.651
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	16/06/2025	6,758,390.27	467,449.596	14.4580	14.6026	14.4580	0.096	-1.651
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	16/06/2025	28,606,077.91	1,502,103.771	19.0440	19.2344	18.8536	0.250	-4.041
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/06/2025	57,058.15	2,996.802	19.0397	19.2301	19.0397	0.250	-4.041
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	16/06/2025	256,658.26	13,476.459	19.0449	19.2830	19.0449	0.250	-4.040
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/06/2025	582,803.38	30,215.712	19.2881	19.5292	19.0952	0.333	0.852
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/06/2025	33,621.36	2,016.779	16.6708	16.8792	16.5041	-0.205	-9.474
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	16/06/2025	5,601,025.22	335,983.017	16.6706	16.8373	16.5039	-0.204	-9.473
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/06/2025	26,955,620.04	1,397,247.114	19.2919	19.4848	19.0990	0.333	0.852
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/06/2025	81,655,423.33	59,763,291.157	1.3663	1.3663	1.3663	-0.015	-0.654
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/06/2025	601,489.82	449,375.007	1.3385	1.3385	1.3385	-0.015	-0.734
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/06/2025	50,039,753.71	30,377,164.040	1.6473	1.6473	1.6473	0.122	-1.999
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/06/2025	2,800,476.12	1,732,653.167	1.6163	1.6163	1.6163	0.124	-2.084
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	16/06/2025	117,003,164.99	11,647,229.015	10.0456	10.1461	9.8447	0.075	0.456

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	17,921,266.10	0.511299723898	9,163,138.41
EUR	4,435,799,616.26	1.000000000000	4,435,799,616.26
USD	123,066,999.87	0.864005529635	106,330,568.40
		Totals	4,551,293,323.07

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