



Position and Prices Sheet of 17/06/2025

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	17/06/2025	7,857,052.11	6,118,985.948	1.2840	1.2840	1.2840	-0.396	-0.796
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/06/2025	2,226,863.42	1,870,898.949	1.1903	1.1903	1.1903	-0.393	-1.253
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/06/2025	12,491,654.79	5,179,173.284	2.4119	2.4119	2.3878	-0.839	-1.451
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/06/2025	1,034,252.84	520,017.735	1.9889	2.0088	1.9690	-0.838	-1.981
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/06/2025	153,510,655.95	75,069,319.794	2.0449	2.0653	2.0245	-0.844	-1.871
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/06/2025	228,165.42	105,500.070	2.1627	2.1627	2.1627	-0.839	-1.413
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/06/2025	143,182.67	70,028.899	2.0446	2.0753	2.0242	-0.844	-1.872
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/06/2025	3,214,498.15	1,358,187.657	2.3668	2.3905	2.3431	-0.892	9.276
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/06/2025	1,347,476.82	658,895.421	2.0451	2.0451	2.0451	-0.839	-1.871
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/06/2025	349,379.03	147,938.072	2.3617	2.3971	2.3381	-0.890	9.267
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	17/06/2025	816,995.56	203,959.216	4.0057	4.0057	4.0057	-0.842	-1.872
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/06/2025	26,400,973.02	45,990,410.162	0.5741	0.5741	0.5684	-0.949	22.435
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/06/2025	105,097,304.85	221,354,593.518	0.4748	0.4795	0.4701	-0.960	21.557
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/06/2025	26,029,549.24	54,808,235.065	0.4749	0.4820	0.4702	-0.959	21.551
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/06/2025	59,959,993.19	44,113,502.053	1.3592	1.3592	1.3592	0.074	1.943
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/06/2025	1,732,190.70	1,274,409.061	1.3592	1.3646	1.3592	0.074	1.943
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/06/2025	703,840.54	500,680.820	1.4058	1.4058	1.4058	0.078	2.225
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/06/2025	182,957,537.87	121,955,488.593	1.5002	1.5077	1.4927	-0.133	2.284

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/06/2025	3,089,067.75	1,973,621.406	1.5652	1.5652	1.5574	-0.115	2.455
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/06/2025	440,331.98	295,704.127	1.4891	1.4928	1.4891	-0.134	2.287
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/06/2025	4,179,730.61	2,786,289.529	1.5001	1.5121	1.5001	-0.133	2.284
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/06/2025	2,417,267.00	1,611,496.084	1.5000	1.5000	1.5000	-0.133	2.284
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/06/2025	22,783,890.09	15,304,039.587	1.4888	1.5037	1.4739	-0.528	10.675
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/06/2025	6,838,580.82	4,588,030.973	1.4905	1.5129	1.4756	-0.534	10.670
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/06/2025	5,237,993.63	3,789,994.372	1.3821	1.3959	1.3683	-0.525	9.996
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/06/2025	247,066,173.56	131,549,017.271	1.8781	1.8781	1.8781	-0.011	1.662
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/06/2025	41,998,190.18	21,432,438.556	1.9596	1.9596	1.9596	-0.005	1.871
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/06/2025	82,655,051.01	44,017,543.497	1.8778	1.8853	1.8778	-0.005	1.668
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/06/2025	4,519,221.78	330,999.321	13.6533	13.6533	13.6533	-0.006	1.804
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/06/2025	313,411,079.81	171,885,834.895	1.8234	1.8280	1.8052	-0.005	0.885
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	17/06/2025	21,659,495.22	575,783.736	37.6174	37.8995	37.3353	-0.161	0.575
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/06/2025	1,007,543.45	28,490.670	35.3640	35.6292	35.0104	-0.161	0.576
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	17/06/2025	1,138,774.55	41,263.412	27.5977	27.9427	27.5977	-0.161	0.044
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/06/2025	2,518,275.41	66,945.875	37.6166	38.0868	37.6166	-0.161	0.577
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	17/06/2025	6,403,349.29	147,892.377	43.2974	43.2974	42.9727	-0.159	0.921
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/06/2025	2,666,703.05	256,376.704	10.4015	10.4223	10.1935	-0.017	-1.145
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/06/2025	86,690,692.50	8,334,679.854	10.4012	10.4220	10.1932	-0.017	-1.145
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/06/2025	211,942,524.21	20,424,493.780	10.3770	10.3870	10.1690	-0.010	1.229
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/06/2025	148,010,707.50	14,176,553.326	10.4405	10.4614	10.2317	-0.004	1.097
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/06/2025	176,962.83	16,948.932	10.4409	10.4618	10.4409	-0.004	1.097

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/06/2025	73,913,337.46	6,993,359.891	10.5691	10.7805	10.5691	-0.483	7.845
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/06/2025	201,748,888.27	19,544,091.201	10.3230	10.3330	10.1170	-0.058	2.248
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/06/2025	142,205.32	11,398.768	12.4755	12.4755	12.4755	-0.151	1.982
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/06/2025	249,884,307.78	24,615,263.171	10.1516	10.1618	9.9486	-0.027	1.516
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/06/2025	1,313,558.45	129,371.610	10.1534	10.1737	10.1534	-0.027	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/06/2025	8,093,371.04	798,174.542	10.1399	10.1399	10.1399	-0.022	1.624
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/06/2025	77,760,914.07	7,915,288.359	9.8241	9.8487	9.8241	-0.023	1.412
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/06/2025	1,028,628.67	104,379.537	9.8547	9.8547	9.8547	-0.023	1.416
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/06/2025	175,859.84	14,788.518	11.8916	11.8916	11.8916	-0.149	1.633
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/06/2025	25,136,250.69	2,511,048.718	10.0103	10.2105	10.0103	0.004	0.103
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/06/2025	224,059.29	17,024.878	13.1607	13.1936	13.1607	-0.075	1.137
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/06/2025	443,661.16	33,668.963	13.1772	13.2563	13.1772	-0.075	1.139
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/06/2025	54,635,228.20	4,028,879.886	13.5609	13.5609	13.4592	-0.074	1.345
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/06/2025	229,255,294.03	17,426,078.347	13.1559	13.2546	13.0572	-0.075	1.136
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/06/2025	154,805.48	11,505.538	13.4549	13.4549	13.4549	-0.074	1.327
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/06/2025	14,005,955.08	1,260,329.875	11.1129	11.1962	11.0296	-0.061	1.175
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/06/2025	2,488,935.14	239,590.291	10.3883	10.4662	10.2844	-0.061	0.521
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/06/2025	458,078.12	46,057.861	9.9457	10.0203	9.9457	-0.061	0.532
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/06/2025	2,181,974.82	196,613.054	11.0978	11.2088	11.0978	-0.061	1.174
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/06/2025	5,872,506.80	502,434.567	11.6881	11.6881	11.6881	-0.052	1.487
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/06/2025	160,599.31	12,722.422	12.6233	12.6233	12.6233	-0.119	1.480
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/06/2025	76,186,430.92	4,268,395.152	17.8490	17.9829	17.7151	-0.073	1.383

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/06/2025	60,802,839.60	3,109,677.335	19.5528	19.5528	19.4062	-0.071	1.757
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/06/2025	30,167,040.53	1,690,386.134	17.8462	18.0693	17.8462	-0.073	1.382
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/06/2025	18,270,785.49	1,400,444.566	13.0464	13.2095	13.0464	-0.074	0.597
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/06/2025	68,933,320.35	4,268,002.977	16.1512	16.2723	15.9897	-0.073	1.383
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/06/2025	67,077.16	5,326.012	12.5943	12.7202	12.5943	0.010	-5.540
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/06/2025	17,123,688.73	1,359,651.851	12.5942	12.7201	12.4683	0.010	-5.540
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/06/2025	785,474.14	62,366.727	12.5944	12.7203	12.4685	0.010	-5.540
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/06/2025	1,335,531.13	576,171.741	2.3179	2.3527	2.2947	-0.489	-5.488
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/06/2025	5,561,073.26	2,522,013.754	2.2050	2.2050	2.1830	-0.487	-5.486
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/06/2025	68,716.79	25,732.281	2.6705	2.7106	2.6438	-0.536	4.832
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/06/2025	3,589,079.59	1,339,362.535	2.6797	2.7132	2.6529	-0.538	5.239
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/06/2025	308,850.53	131,971.231	2.3403	2.3637	2.3403	-0.485	-5.419
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/06/2025	33,263.40	11,857.448	2.8053	2.8053	2.7772	-0.482	-4.950
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/06/2025	287,405,843.09	123,996,888.434	2.3178	2.3468	2.2946	-0.489	-5.489
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/06/2025	11,949.00	9,430.336	1.2671	1.2671	1.2544	-0.338	-4.994
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/06/2025	535,280.81	437,838.787	1.2226	1.2379	1.2104	-0.391	5.297
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/06/2025	9,830,468.47	9,299,510.322	1.0571	1.0703	1.0465	-0.339	-5.439
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/06/2025	280,065.98	264,811.332	1.0576	1.0735	1.0470	-0.339	-5.445
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/06/2025	4,089,398.06	3,868,152.375	1.0572	1.0678	1.0466	-0.339	-5.438
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/06/2025	74,979.23	61,322.821	1.2227	1.2410	1.2227	-0.391	5.287
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/06/2025	692,519.49	704,330.062	0.9832	0.9832	0.9734	-0.345	-5.489
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/06/2025	3,226,836.08	1,943,957.832	1.6599	1.6599	1.6599	-0.114	-2.605

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/06/2025	748,665.30	389,994.305	1.9197	1.9437	1.9005	-0.166	8.452
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/06/2025	1,652,867.44	1,028,050.578	1.6078	1.6078	1.5917	-0.112	-2.599
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/06/2025	15,742,983.01	8,201,566.357	1.9195	1.9387	1.9003	-0.166	8.446
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/06/2025	4,501,710.47	2,710,859.850	1.6606	1.6814	1.6440	-0.114	-2.604
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/06/2025	1,767,944.27	964,032.715	1.8339	1.8339	1.8156	-0.114	-2.322
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/06/2025	91,719,431.99	55,239,362.230	1.6604	1.6770	1.6438	-0.114	-2.604
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/06/2025	657,099.56	30,388.635	21.6232	21.9475	21.4070	-0.139	-5.410
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/06/2025	7,766,551.83	310,254.576	25.0328	25.0328	24.7825	-0.191	5.324
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/06/2025	1,640,441.77	75,340.767	21.7736	21.7736	21.5559	-0.139	-5.411
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/06/2025	52,077.79	2,080.455	25.0319	25.3448	24.7816	-0.191	5.324
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/06/2025	966,178.14	38,125.670	25.3419	25.3419	25.0885	-0.191	5.324
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/06/2025	113,912,968.27	5,267,915.846	21.6239	21.8942	21.4077	-0.139	-5.411
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/06/2025	107,406.81	4,790.544	22.4206	22.4206	22.1964	-0.136	-4.964
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/06/2025	346,820.17	15,633.008	22.1851	22.4070	21.9632	-0.139	-5.300
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/06/2025	39,059,637.05	3,360,635.471	11.6227	11.6227	11.6227	-0.183	-1.470
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/06/2025	20,711,306.07	12,911,716.827	1.6041	1.6041	1.6041	-0.218	-1.902
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/06/2025	196,614.48	125,631.980	1.5650	1.5650	1.5650	-0.217	-1.801
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/06/2025	931,488.81	602,974.339	1.5448	1.5448	1.5448	-0.220	-1.986
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/06/2025	141,842,090.87	13,959,371.960	10.1611	10.1611	10.1611	-0.059	-7.517
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/06/2025	178,838.00	100,010.001	1.7882	1.7882	1.7882	-0.179	-2.252
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/06/2025	276,607.01	156,435.346	1.7682	1.7682	1.7682	-0.181	-2.664
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/06/2025	108,563.91	62,914.142	1.7256	1.7256	1.7256	-0.179	-2.481

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/06/2025	276,859.17	23,081.468	11.9949	11.9949	11.9949	-0.100	-0.296
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	17/06/2025	309,803,670.44	26,811,284.993	11.5550	11.6128	11.4395	-0.102	-0.530
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/06/2025	1,093,607.39	94,643.460	11.5550	11.6706	11.5550	-0.102	-0.531
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	17/06/2025	3,786,671.62	167,569.682	22.5976	22.5976	22.3716	-0.102	-0.531
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/06/2025	7,039,667.20	609,262.416	11.5544	11.6411	11.5544	-0.102	-0.531
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	17/06/2025	13,284,936.01	470,995.666	28.2061	28.2061	28.2061	-0.192	-1.840
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/06/2025	107,432.01	7,444.419	14.4312	14.5755	14.4312	-0.192	-1.841
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/06/2025	6,745,385.08	467,449.596	14.4302	14.5745	14.4302	-0.192	-1.840
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/06/2025	130,547,651.30	9,046,377.394	14.4309	14.5391	14.3227	-0.193	-1.841
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/06/2025	28,473,768.03	1,500,288.877	18.9789	19.1687	18.7891	-0.342	-4.369
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/06/2025	255,780.19	13,476.459	18.9798	19.2170	18.9798	-0.342	-4.368
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/06/2025	56,862.95	2,996.802	18.9745	19.1642	18.9745	-0.342	-4.369
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/06/2025	26,972,620.59	1,399,818.401	19.2687	19.4614	19.0760	-0.120	0.731
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/06/2025	582,099.74	30,215.712	19.2648	19.5056	19.0722	-0.121	0.730
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/06/2025	5,597,283.97	335,990.215	16.6591	16.8257	16.4925	-0.069	-9.535
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/06/2025	33,598.18	2,016.779	16.6593	16.8675	16.4927	-0.069	-9.536
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/06/2025	600,771.96	449,375.007	1.3369	1.3369	1.3369	-0.120	-0.853
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/06/2025	81,510,961.29	59,728,671.298	1.3647	1.3647	1.3647	-0.117	-0.771
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/06/2025	49,845,978.78	30,336,266.186	1.6431	1.6431	1.6431	-0.255	-2.249
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/06/2025	2,793,384.02	1,732,653.167	1.6122	1.6122	1.6122	-0.254	-2.332
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/06/2025	116,878,533.66	11,638,073.808	10.0428	10.1432	9.8419	-0.028	0.428
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		17/06/2025	903,890.71	90,398.730	9.9989	10.0089	9.7989	-0.011	-0.011

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	17,888,603.19	0.511299723898	9,146,437.87
EUR	4,432,544,072.94	1.000000000000	4,432,544,072.94
USD	123,059,134.43	0.864453665284	106,378,919.80
		<b>Totals</b>	<b>4,548,069,430.62</b>

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