



Position and Prices Sheet of 18/06/2025

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	18/06/2025	7,785,061.02	6,068,985.948	1.2828	1.2828	1.2828	-0.093	-0.889
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	18/06/2025	1,766,780.98	1,485,859.963	1.1891	1.1891	1.1891	-0.101	-1.352
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	18/06/2025	12,514,895.38	5,179,173.284	2.4164	2.4164	2.3922	0.187	-1.267
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	18/06/2025	1,036,143.24	520,017.735	1.9925	2.0124	1.9726	0.181	-1.804
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	18/06/2025	153,781,291.12	75,063,941.247	2.0487	2.0692	2.0282	0.186	-1.689
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	18/06/2025	228,590.39	105,500.070	2.1667	2.1667	2.1667	0.185	-1.231
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	18/06/2025	143,445.38	70,028.899	2.0484	2.0791	2.0279	0.186	-1.689
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	18/06/2025	3,203,694.26	1,358,187.657	2.3588	2.3824	2.3352	-0.338	8.906
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	18/06/2025	1,349,949.10	658,895.421	2.0488	2.0488	2.0488	0.181	-1.694
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	18/06/2025	348,204.75	147,938.072	2.3537	2.3890	2.3302	-0.339	8.897
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	18/06/2025	818,920.25	204,065.315	4.0130	4.0130	4.0130	0.182	-1.693
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	18/06/2025	26,134,924.71	45,990,410.162	0.5683	0.5683	0.5626	-1.010	21.199
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	18/06/2025	104,059,686.46	221,409,552.893	0.4700	0.4747	0.4653	-1.011	20.328
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	18/06/2025	25,766,164.48	54,808,235.065	0.4701	0.4772	0.4654	-1.011	20.322
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	18/06/2025	60,000,453.83	44,131,759.714	1.3596	1.3596	1.3596	0.029	1.973
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	18/06/2025	1,732,642.55	1,274,409.061	1.3596	1.3650	1.3596	0.029	1.973
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	18/06/2025	704,035.68	500,680.820	1.4062	1.4062	1.4062	0.028	2.254
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	18/06/2025	182,774,095.19	121,780,796.536	1.5008	1.5083	1.4933	0.040	2.325

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	18/06/2025	3,090,298.14	1,973,621.406	1.5658	1.5658	1.5580	0.038	2.494
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	18/06/2025	440,521.42	295,704.127	1.4897	1.4934	1.4897	0.040	2.329
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	18/06/2025	4,181,528.88	2,786,289.529	1.5008	1.5128	1.5008	0.047	2.332
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	18/06/2025	2,418,307.00	1,611,496.084	1.5007	1.5007	1.5007	0.047	2.332
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	18/06/2025	22,677,107.12	15,306,311.616	1.4816	1.4964	1.4668	-0.484	10.140
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	18/06/2025	6,805,519.66	4,588,030.973	1.4833	1.5055	1.4685	-0.483	10.135
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	18/06/2025	5,212,670.51	3,789,994.372	1.3754	1.3892	1.3616	-0.485	9.463
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	18/06/2025	247,070,706.89	131,533,801.606	1.8784	1.8784	1.8784	0.016	1.678
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	18/06/2025	42,004,331.80	21,432,438.556	1.9598	1.9598	1.9598	0.010	1.882
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	18/06/2025	82,805,715.59	44,091,877.149	1.8780	1.8855	1.8780	0.011	1.678
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	18/06/2025	4,519,865.08	330,999.321	13.6552	13.6552	13.6552	0.014	1.818
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	18/06/2025	315,088,094.19	172,782,493.944	1.8236	1.8282	1.8054	0.011	0.896
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	18/06/2025	21,719,050.36	576,238.556	37.6911	37.9738	37.4084	0.196	0.772
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	18/06/2025	1,009,516.46	28,490.670	35.4332	35.6989	35.0789	0.196	0.772
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	18/06/2025	1,141,004.54	41,263.412	27.6517	27.9973	27.6517	0.196	0.239
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	18/06/2025	2,523,206.78	66,945.875	37.6903	38.1614	37.6903	0.196	0.774
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	18/06/2025	6,416,012.47	147,892.377	43.3830	43.3830	43.0576	0.198	1.121
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	18/06/2025	2,668,350.02	256,376.704	10.4079	10.4287	10.1997	0.062	-1.084
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	18/06/2025	86,687,180.22	8,329,197.401	10.4076	10.4284	10.1994	0.062	-1.084
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	18/06/2025	211,907,057.85	20,417,676.967	10.3790	10.3890	10.1710	0.019	1.249
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	18/06/2025	148,008,348.62	14,175,159.488	10.4414	10.4623	10.2326	0.009	1.106
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	18/06/2025	176,977.42	16,948.932	10.4418	10.4627	10.4418	0.009	1.106

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	18/06/2025	73,785,150.32	6,993,359.891	10.5507	10.7617	10.5507	-0.174	7.657
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	18/06/2025	201,944,074.92	19,543,300.414	10.3330	10.3430	10.1260	0.097	2.347
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	18/06/2025	142,306.89	11,398.768	12.4844	12.4844	12.4844	0.071	2.055
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	18/06/2025	249,933,168.95	24,615,263.171	10.1536	10.1638	9.9505	0.020	1.536
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	18/06/2025	1,313,815.30	129,371.610	10.1554	10.1757	10.1554	0.020	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	18/06/2025	8,097,575.47	798,174.542	10.1451	10.1451	10.1451	0.051	1.676
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	18/06/2025	77,759,796.51	7,911,161.335	9.8291	9.8537	9.8291	0.051	1.464
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	18/06/2025	1,029,150.42	104,379.537	9.8597	9.8597	9.8597	0.051	1.468
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	18/06/2025	176,003.03	14,788.518	11.9013	11.9013	11.9013	0.082	1.716
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	18/06/2025	26,124,448.35	2,609,652.738	10.0107	10.2109	10.0107	0.004	0.107
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	18/06/2025	224,341.94	17,024.878	13.1773	13.2102	13.1773	0.126	1.264
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	18/06/2025	444,220.87	33,668.963	13.1938	13.2730	13.1938	0.126	1.266
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	18/06/2025	54,702,027.00	4,028,673.717	13.5782	13.5782	13.4764	0.128	1.474
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	18/06/2025	229,298,558.13	17,407,404.840	13.1725	13.2713	13.0737	0.126	1.264
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	18/06/2025	155,002.50	11,505.538	13.4720	13.4720	13.4720	0.127	1.456
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	18/06/2025	13,993,346.37	1,259,546.440	11.1098	11.1931	11.0265	-0.028	1.147
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	18/06/2025	2,488,241.07	239,590.291	10.3854	10.4633	10.2815	-0.028	0.493
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	18/06/2025	457,950.39	46,057.861	9.9429	10.0175	9.9429	-0.028	0.503
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	18/06/2025	2,181,366.36	196,613.054	11.0947	11.2056	11.0947	-0.028	1.146
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	18/06/2025	5,871,195.61	502,434.567	11.6855	11.6855	11.6855	-0.022	1.465
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	18/06/2025	160,700.78	12,722.422	12.6313	12.6313	12.6313	0.063	1.544
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	18/06/2025	76,207,439.42	4,266,759.061	17.8607	17.9947	17.7267	0.066	1.449

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	18/06/2025	60,842,855.84	3,109,605.435	19.5661	19.5661	19.4194	0.068	1.826
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	18/06/2025	29,732,110.56	1,664,914.773	17.8580	18.0812	17.8580	0.066	1.449
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	18/06/2025	18,282,830.83	1,400,444.566	13.0550	13.2182	13.0550	0.066	0.663
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	18/06/2025	68,915,168.85	4,264,067.550	16.1618	16.2830	16.0002	0.066	1.449
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	18/06/2025	66,891.27	5,326.012	12.5594	12.6850	12.5594	-0.277	-5.802
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	18/06/2025	17,070,601.65	1,359,203.481	12.5593	12.6849	12.4337	-0.277	-5.802
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	18/06/2025	783,297.30	62,366.727	12.5595	12.6851	12.4339	-0.277	-5.802
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	18/06/2025	1,336,425.36	576,171.741	2.3195	2.3543	2.2963	0.069	-5.423
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	18/06/2025	5,565,046.93	2,522,127.133	2.2065	2.2065	2.1844	0.068	-5.422
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	18/06/2025	68,406.16	25,732.281	2.6584	2.6983	2.6318	-0.453	4.357
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	18/06/2025	3,572,855.18	1,339,362.535	2.6676	2.7009	2.6409	-0.452	4.764
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	18/06/2025	309,058.61	131,971.231	2.3419	2.3653	2.3419	0.068	-5.355
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	18/06/2025	33,286.79	11,857.448	2.8072	2.8072	2.7791	0.068	-4.886
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	18/06/2025	287,697,566.05	124,039,696.957	2.3194	2.3484	2.2962	0.069	-5.423
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	18/06/2025	11,954.98	9,430.336	1.2677	1.2677	1.2550	0.047	-4.949
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	18/06/2025	532,756.01	437,838.787	1.2168	1.2320	1.2046	-0.474	4.797
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	18/06/2025	9,833,441.12	9,297,930.953	1.0576	1.0708	1.0470	0.047	-5.394
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	18/06/2025	280,198.25	264,811.332	1.0581	1.0740	1.0475	0.047	-5.400
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	18/06/2025	4,091,329.50	3,868,152.375	1.0577	1.0683	1.0471	0.047	-5.394
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	18/06/2025	74,625.56	61,322.821	1.2169	1.2352	1.2169	-0.474	4.788
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	18/06/2025	693,058.74	704,547.719	0.9837	0.9837	0.9739	0.051	-5.441
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	18/06/2025	3,233,028.19	1,943,957.832	1.6631	1.6631	1.6631	0.193	-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	18/06/2025	746,211.42	389,994.305	1.9134	1.9373	1.8943	-0.328	8.096
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	18/06/2025	1,666,699.80	1,034,668.503	1.6109	1.6109	1.5948	0.193	-2.411
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	18/06/2025	15,691,382.59	8,201,566.357	1.9132	1.9323	1.8941	-0.328	8.090
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	18/06/2025	4,510,349.00	2,710,859.850	1.6638	1.6846	1.6472	0.193	-2.416
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	18/06/2025	1,771,367.52	964,032.715	1.8375	1.8375	1.8191	0.196	-2.130
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	18/06/2025	91,734,680.88	55,142,729.190	1.6636	1.6802	1.6470	0.193	-2.417
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	18/06/2025	655,381.04	30,388.635	21.5666	21.8901	21.3509	-0.262	-5.658
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	18/06/2025	7,673,869.55	308,958.401	24.8379	24.8379	24.5895	-0.779	4.504
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	18/06/2025	1,636,151.50	75,340.767	21.7167	21.7167	21.4995	-0.261	-5.658
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	18/06/2025	51,672.20	2,080.455	24.8370	25.1475	24.5886	-0.779	4.504
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	18/06/2025	958,653.17	38,125.670	25.1446	25.1446	24.8932	-0.779	4.504
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	18/06/2025	113,504,667.88	5,262,797.693	21.5674	21.8370	21.3517	-0.261	-5.658
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	18/06/2025	107,128.90	4,790.544	22.3626	22.3626	22.1390	-0.259	-5.209
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	18/06/2025	345,915.53	15,633.008	22.1273	22.3486	21.9060	-0.261	-5.547
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	18/06/2025	39,189,298.11	3,368,327.343	11.6346	11.6346	11.6346	0.102	-1.369
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	18/06/2025	20,770,731.61	12,934,164.295	1.6059	1.6059	1.6059	0.112	-1.792
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	18/06/2025	196,837.94	125,631.980	1.5668	1.5668	1.5668	0.115	-1.688
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	18/06/2025	932,537.14	602,974.339	1.5466	1.5466	1.5466	0.117	-1.872
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	18/06/2025	141,923,273.67	13,960,297.790	10.1662	10.1662	10.1662	0.050	-7.471
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	18/06/2025	179,006.23	100,010.001	1.7899	1.7899	1.7899	0.095	-2.159
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	18/06/2025	276,860.26	156,435.346	1.7698	1.7698	1.7698	0.090	-2.576
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	18/06/2025	108,664.51	62,914.142	1.7272	1.7272	1.7272	0.093	-2.391

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	18/06/2025	276,979.86	23,081.468	12.0001	12.0001	12.0001	0.043	-0.253
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	18/06/2025	309,658,674.58	26,787,433.052	11.5598	11.6176	11.4442	0.042	-0.489
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	18/06/2025	1,094,068.86	94,643.460	11.5599	11.6755	11.5599	0.042	-0.489
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	18/06/2025	3,785,184.71	167,433.231	22.6071	22.6071	22.3810	0.042	-0.489
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	18/06/2025	7,092,360.09	613,563.972	11.5593	11.6460	11.5593	0.042	-0.489
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	18/06/2025	13,281,052.54	470,590.868	28.2221	28.2221	28.2221	0.057	-1.785
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	18/06/2025	107,492.99	7,444.419	14.4394	14.5838	14.4394	0.057	-1.785
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	18/06/2025	6,348,331.80	439,684.379	14.4384	14.5828	14.4384	0.057	-1.784
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	18/06/2025	130,687,732.87	9,050,947.044	14.4391	14.5474	14.3308	0.057	-1.785
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	18/06/2025	28,506,153.21	1,500,797.733	18.9940	19.1839	18.8041	0.080	-4.293
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	18/06/2025	255,984.28	13,476.459	18.9949	19.2323	18.9949	0.080	-4.292
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	18/06/2025	56,908.31	2,996.802	18.9897	19.1796	18.9897	0.080	-4.293
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	18/06/2025	26,968,124.74	1,399,818.401	19.2654	19.4581	19.0727	-0.017	0.714
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	18/06/2025	582,002.71	30,215.712	19.2616	19.5024	19.0690	-0.017	0.714
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	18/06/2025	5,601,557.32	334,558.486	16.7431	16.9105	16.5757	0.504	-9.079
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	18/06/2025	33,767.72	2,016.779	16.7434	16.9527	16.5760	0.505	-9.079
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	18/06/2025	601,214.34	449,375.007	1.3379	1.3379	1.3379	0.075	-0.779
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	18/06/2025	81,606,415.36	59,754,434.246	1.3657	1.3657	1.3657	0.073	-0.698
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	18/06/2025	49,886,843.33	30,324,427.096	1.6451	1.6451	1.6451	0.122	-2.130
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	18/06/2025	2,796,756.54	1,732,653.167	1.6141	1.6141	1.6141	0.118	-2.217
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	18/06/2025	117,015,197.94	11,638,073.808	10.0545	10.1550	9.8534	0.117	0.545
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		18/06/2025	3,147,077.83	314,756.251	9.9985	10.0085	9.7985	-0.004	-0.015

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

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	17,885,157.50	0.511299723898	9,144,676.09
EUR	4,435,463,498.64	1.000000000000	4,435,463,498.64
USD	122,909,590.36	0.868960722975	106,803,606.50
		Totals	4,551,411,781.23

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