



Position and Prices Sheet of 20/06/2025

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	20/06/2025	7,772,536.45	6,068,985.948	1.2807	1.2807	1.2807	0.031	-1.051
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	20/06/2025	1,763,840.60	1,485,859.963	1.1871	1.1871	1.1871	0.034	-1.518
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/06/2025	12,439,286.68	5,179,173.284	2.4018	2.4018	2.3778	-0.125	-1.863
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/06/2025	1,029,817.03	520,017.735	1.9803	2.0001	1.9605	-0.131	-2.405
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/06/2025	152,844,052.37	75,063,723.812	2.0362	2.0566	2.0158	-0.128	-2.289
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/06/2025	227,210.50	105,500.070	2.1537	2.1537	2.1537	-0.125	-1.823
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/06/2025	142,571.54	70,028.899	2.0359	2.0664	2.0155	-0.128	-2.289
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/06/2025	3,186,112.12	1,358,187.657	2.3459	2.3694	2.3224	0.192	8.311
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/06/2025	1,366,470.70	671,048.437	2.0363	2.0363	2.0363	-0.132	-2.294
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/06/2025	346,293.79	147,938.072	2.3408	2.3759	2.3174	0.193	8.300
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	20/06/2025	812,938.41	203,816.274	3.9886	3.9886	3.9886	-0.130	-2.290
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/06/2025	26,142,824.13	45,990,410.162	0.5684	0.5684	0.5627	1.265	21.220
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/06/2025	104,420,833.71	222,129,903.550	0.4701	0.4748	0.4654	1.271	20.353
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/06/2025	25,706,368.30	54,669,174.536	0.4702	0.4773	0.4655	1.271	20.348
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/06/2025	60,007,074.28	44,105,448.656	1.3605	1.3605	1.3605	0.051	2.040
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/06/2025	1,733,867.37	1,274,409.061	1.3605	1.3659	1.3605	0.059	2.040
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	20/06/2025	704,556.48	500,680.820	1.4072	1.4072	1.4072	0.057	2.327
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/06/2025	182,854,204.17	121,761,485.308	1.5017	1.5092	1.4942	0.087	2.386

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/06/2025	3,091,973.32	1,973,621.406	1.5666	1.5666	1.5588	0.077	2.546
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/06/2025	440,784.39	295,704.127	1.4906	1.4943	1.4906	0.087	2.390
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/06/2025	4,184,024.96	2,786,289.529	1.5016	1.5136	1.5016	0.087	2.386
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/06/2025	2,419,750.55	1,611,496.084	1.5016	1.5016	1.5016	0.093	2.393
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/06/2025	22,647,274.80	15,308,407.472	1.4794	1.4942	1.4646	0.660	9.976
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/06/2025	6,795,636.91	4,588,030.973	1.4812	1.5034	1.4664	0.659	9.979
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/06/2025	5,205,100.84	3,789,994.372	1.3734	1.3871	1.3597	0.660	9.304
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/06/2025	247,078,128.62	131,488,241.967	1.8791	1.8791	1.8791	0.027	1.716
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/06/2025	42,003,915.60	21,423,636.036	1.9606	1.9606	1.9606	0.026	1.923
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/06/2025	82,886,756.53	44,118,422.063	1.8787	1.8862	1.8787	0.021	1.716
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/06/2025	4,521,642.15	330,999.321	13.6606	13.6606	13.6606	0.026	1.858
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/06/2025	316,655,272.28	173,576,622.550	1.8243	1.8289	1.8061	0.027	0.935
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	20/06/2025	21,738,834.94	578,162.177	37.5999	37.8819	37.3179	0.063	0.528
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/06/2025	1,007,074.56	28,490.670	35.3475	35.6126	34.9940	0.063	0.529
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	20/06/2025	1,138,244.60	41,263.412	27.5848	27.9296	27.5848	0.062	-0.003
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/06/2025	2,506,861.20	66,673.438	37.5991	38.0691	37.5991	0.063	0.530
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	20/06/2025	6,400,736.81	147,892.377	43.2797	43.2797	42.9551	0.065	0.880
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/06/2025	2,667,117.18	256,376.704	10.4031	10.4239	10.1950	0.026	-1.130
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/06/2025	86,646,006.77	8,329,089.552	10.4028	10.4236	10.1947	0.026	-1.130
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	20/06/2025	211,817,370.63	20,409,179.686	10.3790	10.3890	10.1710	0.010	1.249
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/06/2025	147,978,360.98	14,172,181.229	10.4415	10.4624	10.2327	0.002	1.107
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/06/2025	176,978.75	16,948.932	10.4419	10.4628	10.4419	0.002	1.107

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/06/2025	73,497,547.36	6,993,359.891	10.5096	10.7198	10.5096	0.430	7.238
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/06/2025	201,546,615.47	19,512,624.481	10.3290	10.3390	10.1220	0.058	2.308
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/06/2025	142,066.32	11,398.768	12.4633	12.4633	12.4633	0.056	1.883
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/06/2025	249,944,333.17	24,615,263.171	10.1540	10.1642	9.9509	0.017	1.540
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/06/2025	1,313,873.99	129,371.610	10.1558	10.1761	10.1558	0.017	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/06/2025	8,096,965.64	798,174.542	10.1444	10.1444	10.1444	0.027	1.669
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/06/2025	78,203,145.49	7,957,065.469	9.8281	9.8527	9.8281	0.024	1.453
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/06/2025	1,029,047.81	104,379.537	9.8587	9.8587	9.8587	0.025	1.457
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/06/2025	175,873.47	14,788.518	11.8926	11.8926	11.8926	0.088	1.642
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/06/2025	28,926,893.40	2,889,359.001	10.0115	10.2117	10.0115	0.004	0.115
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/06/2025	224,227.56	17,024.878	13.1706	13.2035	13.1706	0.039	1.213
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/06/2025	443,994.37	33,668.963	13.1871	13.2662	13.1871	0.039	1.215
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/06/2025	54,720,687.32	4,032,005.662	13.5716	13.5716	13.4698	0.041	1.425
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/06/2025	229,391,666.81	17,423,358.639	13.1658	13.2645	13.0671	0.040	1.212
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/06/2025	154,926.91	11,505.538	13.4654	13.4654	13.4654	0.040	1.406
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/06/2025	13,981,867.30	1,259,657.400	11.0997	11.1829	11.0165	0.069	1.055
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/06/2025	2,485,980.92	239,590.291	10.3760	10.4538	10.2722	0.070	0.402
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/06/2025	457,534.41	46,057.861	9.9339	10.0084	9.9339	0.071	0.412
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/06/2025	2,179,384.95	196,613.054	11.0846	11.1954	11.0846	0.070	1.054
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/06/2025	5,866,614.33	502,434.567	11.6764	11.6764	11.6764	0.073	1.386
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/06/2025	160,566.99	12,722.422	12.6208	12.6208	12.6208	0.040	1.460
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/06/2025	76,187,064.80	4,268,587.715	17.8483	17.9822	17.7144	0.042	1.379

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/06/2025	60,836,840.67	3,111,326.081	19.5533	19.5533	19.4067	0.044	1.760
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/06/2025	29,744,497.61	1,666,768.008	17.8456	18.0687	17.8456	0.041	1.379
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/06/2025	18,230,145.59	1,397,380.606	13.0459	13.2090	13.0459	0.041	0.593
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/06/2025	68,610,430.87	4,248,165.354	16.1506	16.2717	15.9891	0.042	1.379
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/06/2025	66,480.90	5,326.012	12.4823	12.6071	12.4823	-0.162	-6.380
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/06/2025	16,892,140.10	1,353,295.858	12.4822	12.6070	12.3574	-0.162	-6.380
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/06/2025	778,491.99	62,366.727	12.4825	12.6073	12.3577	-0.162	-6.380
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/06/2025	1,331,453.51	576,171.741	2.3109	2.3456	2.2878	-0.190	-5.774
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/06/2025	5,549,830.27	2,524,623.160	2.1983	2.1983	2.1763	-0.191	-5.774
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/06/2025	68,193.11	25,732.281	2.6501	2.6899	2.6236	0.128	4.032
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/06/2025	3,561,727.52	1,339,362.535	2.6593	2.6925	2.6327	0.132	4.438
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/06/2025	307,911.39	131,971.231	2.3332	2.3565	2.3332	-0.188	-5.706
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/06/2025	33,165.17	11,857.448	2.7970	2.7970	2.7690	-0.189	-5.231
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/06/2025	286,877,369.27	124,147,938.844	2.3108	2.3397	2.2877	-0.190	-5.774
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/06/2025	11,909.60	9,430.336	1.2629	1.2629	1.2503	0.254	-5.309
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/06/2025	531,026.78	437,838.787	1.2128	1.2280	1.2007	0.572	4.453
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/06/2025	9,770,742.86	9,274,366.985	1.0535	1.0667	1.0430	0.257	-5.761
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/06/2025	279,119.05	264,811.332	1.0540	1.0698	1.0435	0.257	-5.767
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/06/2025	4,074,967.66	3,867,579.364	1.0536	1.0641	1.0431	0.257	-5.760
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/06/2025	74,383.34	61,322.821	1.2130	1.2312	1.2130	0.580	4.452
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/06/2025	690,385.53	704,547.719	0.9799	0.9799	0.9701	0.256	-5.806
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/06/2025	3,229,516.29	1,943,957.832	1.6613	1.6613	1.6613	-0.108	-2.523

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/06/2025	745,854.18	389,994.305	1.9125	1.9364	1.8934	0.215	8.045
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/06/2025	1,664,919.31	1,034,687.126	1.6091	1.6091	1.5930	-0.112	-2.520
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/06/2025	15,523,615.78	8,117,762.377	1.9123	1.9314	1.8932	0.215	8.040
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/06/2025	4,505,449.61	2,710,859.850	1.6620	1.6828	1.6454	-0.108	-2.522
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/06/2025	1,769,504.50	964,032.715	1.8355	1.8355	1.8171	-0.109	-2.237
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/06/2025	91,584,937.54	55,112,582.740	1.6618	1.6784	1.6452	-0.108	-2.522
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/06/2025	651,702.85	30,388.635	21.4456	21.7673	21.2311	-0.142	-6.187
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/06/2025	7,608,654.25	307,874.455	24.7135	24.7135	24.4664	0.180	3.980
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/06/2025	1,626,968.95	75,340.767	21.5948	21.5948	21.3789	-0.142	-6.187
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/06/2025	51,413.43	2,080.455	24.7126	25.0215	24.4655	0.180	3.980
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/06/2025	953,852.62	38,125.670	25.0186	25.0186	24.7684	0.180	3.980
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/06/2025	112,782,965.89	5,258,849.108	21.4463	21.7144	21.2318	-0.142	-6.188
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/06/2025	106,533.62	4,790.544	22.2383	22.2383	22.0159	-0.139	-5.736
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/06/2025	343,978.94	15,633.008	22.0034	22.2234	21.7834	-0.141	-6.076
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/06/2025	39,099,275.59	3,369,992.673	11.6022	11.6022	11.6022	-0.015	-1.644
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/06/2025	20,664,494.40	12,909,106.641	1.6008	1.6008	1.6008	0.000	-2.104
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/06/2025	197,804.14	126,649.844	1.5618	1.5618	1.5618	0.000	-2.002
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/06/2025	929,562.69	602,974.339	1.5416	1.5416	1.5416	0.000	-2.189
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/06/2025	141,768,651.09	13,959,364.113	10.1558	10.1558	10.1558	-0.085	-7.565
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/06/2025	178,440.77	100,010.001	1.7842	1.7842	1.7842	-0.011	-2.471
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/06/2025	275,971.80	156,435.346	1.7641	1.7641	1.7641	-0.017	-2.890
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/06/2025	110,672.57	64,281.673	1.7217	1.7217	1.7217	-0.012	-2.701

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/06/2025	276,742.32	23,081.468	11.9898	11.9898	11.9898	-0.037	-0.338
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	20/06/2025	309,523,168.05	26,799,444.436	11.5496	11.6073	11.4341	-0.038	-0.577
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/06/2025	1,093,099.96	94,643.460	11.5497	11.6652	11.5497	-0.038	-0.577
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	20/06/2025	3,741,281.47	165,637.892	22.5871	22.5871	22.3612	-0.038	-0.577
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	20/06/2025	7,086,079.15	613,563.972	11.5490	11.6356	11.5490	-0.038	-0.578
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	20/06/2025	13,505,873.35	479,215.360	28.1833	28.1833	28.1833	-0.087	-1.920
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/06/2025	107,345.33	7,444.419	14.4196	14.5638	14.4196	-0.087	-1.919
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/06/2025	6,339,611.03	439,684.379	14.4185	14.5627	14.4185	-0.087	-1.920
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/06/2025	130,474,346.17	9,048,598.810	14.4193	14.5274	14.3112	-0.087	-1.920
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/06/2025	28,468,749.72	1,501,962.753	18.9544	19.1439	18.7649	-0.144	-4.492
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/06/2025	255,450.11	13,476.459	18.9553	19.1922	18.9553	-0.144	-4.492
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/06/2025	56,789.57	2,996.802	18.9501	19.1396	18.9501	-0.144	-4.492
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/06/2025	26,833,943.01	1,393,070.945	19.2624	19.4550	19.0698	-0.011	0.698
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/06/2025	581,911.81	30,215.712	19.2586	19.4993	19.0660	-0.011	0.698
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/06/2025	5,597,218.58	334,554.887	16.7303	16.8976	16.5630	-0.332	-9.149
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/06/2025	33,741.92	2,016.779	16.7306	16.9397	16.5633	-0.332	-9.149
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/06/2025	599,832.26	449,375.007	1.3348	1.3348	1.3348	-0.045	-1.009
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/06/2025	81,237,751.70	59,621,204.560	1.3626	1.3626	1.3626	-0.044	-0.923
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/06/2025	49,692,078.45	30,312,387.847	1.6393	1.6393	1.6393	0.018	-2.475
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/06/2025	2,786,926.72	1,732,653.167	1.6085	1.6085	1.6085	0.025	-2.556
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/06/2025	116,960,887.60	11,638,073.808	10.0498	10.1503	9.8488	0.072	0.498
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		20/06/2025	9,780,480.29	978,212.357	9.9983	10.0083	9.7983	-0.001	-0.017

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	18,060,093.23	0.511299723898	9,234,120.68
EUR	4,441,796,273.86	1.000000000000	4,441,796,273.86
USD	122,512,479.87	0.868432479375	106,393,816.65
		Totals	4,557,424,211.19