



Position and Prices Sheet of 24/06/2025

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	24/06/2025	7,798,316.63	6,068,985.948	1.2849	1.2849	1.2849	0.328	-0.726
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/06/2025	1,769,494.33	1,485,859.963	1.1909	1.1909	1.1909	0.320	-1.203
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/06/2025	12,598,127.74	5,179,173.284	2.4325	2.4325	2.4082	1.278	-0.609
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/06/2025	1,042,830.37	520,017.735	2.0054	2.0255	1.9853	1.267	-1.168
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/06/2025	154,855,725.19	75,100,561.578	2.0620	2.0826	2.0414	1.267	-1.051
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/06/2025	230,113.63	105,500.070	2.1812	2.1812	2.1812	1.277	-0.570
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/06/2025	144,377.18	70,028.899	2.0617	2.0926	2.0411	1.267	-1.051
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/06/2025	3,252,239.66	1,358,187.657	2.3945	2.4184	2.3706	2.072	10.555
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/06/2025	1,383,776.64	671,048.437	2.0621	2.0621	2.0621	1.267	-1.056
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/06/2025	353,481.11	147,938.072	2.3894	2.4252	2.3655	2.076	10.549
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	24/06/2025	823,436.51	203,866.417	4.0391	4.0391	4.0391	1.266	-1.053
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/06/2025	27,097,333.01	45,990,410.162	0.5892	0.5892	0.5833	3.659	25.656
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/06/2025	108,512,566.40	222,741,745.951	0.4872	0.4921	0.4823	3.638	24.731
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/06/2025	26,640,300.10	54,669,174.536	0.4873	0.4946	0.4824	3.637	24.725
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/06/2025	60,164,444.46	44,120,454.348	1.3636	1.3636	1.3636	0.228	2.273
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/06/2025	1,737,823.30	1,274,409.061	1.3636	1.3691	1.3636	0.228	2.273
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	24/06/2025	706,210.39	500,680.820	1.4105	1.4105	1.4105	0.235	2.567
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/06/2025	183,041,380.03	121,702,953.963	1.5040	1.5115	1.4965	0.153	2.543

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/06/2025	3,096,599.22	1,973,621.406	1.5690	1.5690	1.5612	0.153	2.703
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/06/2025	441,446.79	295,704.127	1.4929	1.4966	1.4929	0.154	2.548
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/06/2025	4,190,294.16	2,786,289.529	1.5039	1.5159	1.5039	0.153	2.543
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/06/2025	2,423,380.68	1,611,496.084	1.5038	1.5038	1.5038	0.147	2.543
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/06/2025	23,034,877.78	15,290,722.964	1.5065	1.5216	1.4914	1.832	11.991
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/06/2025	6,919,935.85	4,588,030.973	1.5083	1.5309	1.4932	1.830	11.991
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/06/2025	5,185,984.60	3,731,992.514	1.3896	1.4035	1.3757	1.180	10.593
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/06/2025	247,292,733.76	131,521,821.591	1.8802	1.8802	1.8802	0.059	1.775
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/06/2025	42,031,721.52	21,423,636.036	1.9619	1.9619	1.9619	0.066	1.991
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/06/2025	83,037,324.04	44,171,492.169	1.8799	1.8874	1.8799	0.064	1.781
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/06/2025	4,524,564.99	330,999.321	13.6694	13.6694	13.6694	0.064	1.924
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/06/2025	315,783,100.14	174,377,719.921	1.8109	1.8154	1.7928	-0.735	0.194
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/06/2025	21,807,630.25	579,068.567	37.6598	37.9422	37.3774	0.159	0.688
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/06/2025	1,008,680.43	28,490.670	35.4039	35.6694	35.0499	0.160	0.689
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	24/06/2025	1,134,080.56	41,263.412	27.4839	27.8274	27.4839	-0.366	-0.369
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/06/2025	2,510,858.60	66,673.438	37.6591	38.1298	37.6591	0.160	0.691
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/06/2025	6,411,435.54	147,892.377	43.3520	43.3520	43.0269	0.167	1.048
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/06/2025	2,670,130.49	256,376.704	10.4149	10.4357	10.2066	0.113	-1.018
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/06/2025	86,701,933.49	8,325,059.565	10.4146	10.4354	10.2063	0.113	-1.018
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/06/2025	211,931,286.40	20,408,884.741	10.3840	10.3940	10.1760	0.048	1.297
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/06/2025	148,025,343.86	14,172,132.366	10.4448	10.4657	10.2359	0.032	1.139
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/06/2025	177,035.53	16,948.932	10.4452	10.4661	10.4452	0.032	1.139

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/06/2025	73,796,730.21	6,993,359.891	10.5524	10.7634	10.5524	0.407	7.674
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/06/2025	201,745,875.53	19,511,442.848	10.3400	10.3500	10.1330	0.106	2.417
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/06/2025	142,503.05	11,398.768	12.5016	12.5016	12.5016	0.307	2.196
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/06/2025	250,147,739.21	24,615,263.171	10.1623	10.1725	9.9591	0.082	1.623
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/06/2025	1,314,943.23	129,371.610	10.1641	10.1844	10.1641	0.082	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/06/2025	8,103,609.20	798,174.542	10.1527	10.1527	10.1527	0.082	1.752
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/06/2025	78,383,497.80	7,969,268.715	9.8357	9.8603	9.8357	0.077	1.532
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/06/2025	1,029,841.80	104,379.537	9.8663	9.8663	9.8663	0.077	1.535
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/06/2025	176,253.37	14,788.518	11.9183	11.9183	11.9183	0.216	1.861
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/06/2025	29,813,093.73	2,977,319.741	10.0134	10.2137	10.0134	0.019	0.134
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/06/2025	224,400.37	17,024.878	13.1807	13.2137	13.1807	0.077	1.290
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/06/2025	444,336.57	33,668.963	13.1972	13.2764	13.1972	0.077	1.293
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/06/2025	54,722,463.17	4,028,834.009	13.5827	13.5827	13.4808	0.082	1.508
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/06/2025	229,809,124.66	17,441,625.213	13.1759	13.2747	13.0771	0.077	1.290
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/06/2025	155,053.22	11,505.538	13.4764	13.4764	13.4764	0.082	1.489
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/06/2025	14,025,813.85	1,261,524.971	11.1181	11.2015	11.0347	0.166	1.223
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/06/2025	2,473,547.51	239,590.291	10.3241	10.4015	10.2209	-0.500	-0.101
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/06/2025	455,244.05	46,057.861	9.8842	9.9583	9.8842	-0.500	-0.090
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/06/2025	2,182,998.81	196,613.054	11.1030	11.2140	11.1030	0.166	1.222
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/06/2025	5,875,351.70	502,434.567	11.6938	11.6938	11.6938	0.149	1.537
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/06/2025	160,883.78	12,722.422	12.6457	12.6457	12.6457	0.197	1.660
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/06/2025	76,135,431.25	4,263,443.248	17.8577	17.9916	17.7238	0.053	1.432

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/06/2025	60,852,818.25	3,110,227.889	19.5654	19.5654	19.4187	0.062	1.823
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/06/2025	29,750,466.89	1,666,222.722	17.8550	18.0782	17.8550	0.053	1.432
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/06/2025	18,095,001.97	1,397,380.606	12.9492	13.1111	12.9492	-0.741	-0.153
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/06/2025	68,593,075.09	4,244,849.199	16.1591	16.2803	15.9975	0.053	1.432
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/06/2025	66,792.51	5,326.012	12.5408	12.6662	12.5408	0.469	-5.942
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/06/2025	16,934,359.70	1,350,348.597	12.5407	12.6661	12.4153	0.469	-5.942
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/06/2025	782,141.05	62,366.727	12.5410	12.6664	12.4156	0.469	-5.941
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/06/2025	1,343,125.82	576,171.741	2.3311	2.3661	2.3078	0.874	-4.950
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/06/2025	5,598,685.07	2,524,714.139	2.2176	2.2176	2.1954	0.878	-4.946
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/06/2025	69,340.52	25,732.281	2.6947	2.7351	2.6678	1.683	5.782
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/06/2025	3,652,826.24	1,350,889.621	2.7040	2.7378	2.6770	1.681	6.193
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/06/2025	310,615.91	131,971.231	2.3537	2.3772	2.3537	0.879	-4.878
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/06/2025	33,460.33	11,857.448	2.8219	2.8219	2.7937	0.890	-4.388
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/06/2025	289,305,602.06	124,110,743.298	2.3310	2.3601	2.3077	0.874	-4.950
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/06/2025	12,049.56	9,430.336	1.2777	1.2777	1.2649	1.172	-4.199
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/06/2025	541,498.88	437,838.787	1.2368	1.2523	1.2244	1.979	6.520
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/06/2025	9,888,999.55	9,278,631.327	1.0658	1.0791	1.0551	1.168	-4.661
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/06/2025	282,367.43	264,811.332	1.0663	1.0823	1.0556	1.167	-4.667
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/06/2025	4,122,392.16	3,867,579.364	1.0659	1.0766	1.0552	1.167	-4.660
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/06/2025	75,850.23	61,322.821	1.2369	1.2555	1.2369	1.970	6.510
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/06/2025	698,412.47	704,547.719	0.9913	0.9913	0.9814	1.163	-4.710
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/06/2025	3,228,797.90	1,943,957.832	1.6609	1.6609	1.6609	-0.024	-2.546

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/06/2025	751,645.97	389,994.305	1.9273	1.9514	1.9080	0.774	8.881
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/06/2025	1,664,748.93	1,034,811.419	1.6087	1.6087	1.5926	-0.025	-2.544
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/06/2025	15,639,166.71	8,115,170.596	1.9272	1.9465	1.9079	0.779	8.881
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/06/2025	4,504,447.39	2,710,859.850	1.6616	1.6824	1.6450	-0.024	-2.545
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/06/2025	1,769,233.31	964,032.715	1.8352	1.8352	1.8168	-0.016	-2.253
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/06/2025	91,497,833.59	55,072,417.166	1.6614	1.6780	1.6448	-0.024	-2.546
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/06/2025	654,637.09	30,388.635	21.5422	21.8653	21.3268	0.450	-5.764
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/06/2025	7,698,912.04	307,672.140	25.0231	25.0231	24.7729	1.253	5.283
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/06/2025	1,634,294.26	75,340.767	21.6920	21.6920	21.4751	0.450	-5.765
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/06/2025	52,057.55	2,080.455	25.0222	25.3350	24.7720	1.253	5.283
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/06/2025	965,802.36	38,125.670	25.3321	25.3321	25.0788	1.253	5.283
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/06/2025	113,343,218.88	5,261,284.129	21.5429	21.8122	21.3275	0.450	-5.765
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/06/2025	107,025.27	4,790.544	22.3409	22.3409	22.1175	0.461	-5.301
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/06/2025	345,537.27	15,633.008	22.1031	22.3241	21.8821	0.453	-5.650
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/06/2025	39,240,659.84	3,370,927.013	11.6409	11.6409	11.6409	0.334	-1.316
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/06/2025	20,763,437.89	12,920,455.737	1.6070	1.6070	1.6070	0.387	-1.725
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/06/2025	198,582.90	126,649.844	1.5680	1.5680	1.5680	0.397	-1.613
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/06/2025	933,180.97	602,974.339	1.5476	1.5476	1.5476	0.389	-1.808
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/06/2025	141,949,022.00	13,949,716.041	10.1758	10.1758	10.1758	0.197	-7.383
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/06/2025	179,195.77	100,010.001	1.7918	1.7918	1.7918	0.426	-2.055
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/06/2025	277,112.97	156,435.346	1.7714	1.7714	1.7714	0.414	-2.488
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/06/2025	111,135.17	64,281.673	1.7289	1.7289	1.7289	0.418	-2.294

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/06/2025	277,171.01	23,081.468	12.0084	12.0084	12.0084	0.155	-0.184
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	24/06/2025	309,788,468.28	26,782,427.471	11.5669	11.6247	11.4512	0.150	-0.428
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/06/2025	1,094,732.00	94,643.460	11.5669	11.6826	11.5669	0.149	-0.429
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	24/06/2025	3,746,867.33	165,637.892	22.6208	22.6208	22.3946	0.149	-0.429
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	24/06/2025	7,047,257.71	609,292.771	11.5663	11.6530	11.5663	0.150	-0.429
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	24/06/2025	13,542,623.90	479,164.733	28.2630	28.2630	28.2630	0.283	-1.642
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/06/2025	107,648.80	7,444.419	14.4603	14.6049	14.4603	0.282	-1.643
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/06/2025	6,357,533.23	439,684.379	14.4593	14.6039	14.4593	0.283	-1.642
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/06/2025	130,745,131.78	9,041,816.754	14.4601	14.5686	14.3516	0.283	-1.642
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/06/2025	28,582,651.41	1,501,052.911	19.0417	19.2321	18.8513	0.461	-4.052
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/06/2025	256,627.62	13,476.459	19.0427	19.2807	19.0427	0.461	-4.052
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/06/2025	57,051.35	2,996.802	19.0374	19.2278	19.0374	0.461	-4.052
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/06/2025	27,103,861.38	1,393,072.502	19.4562	19.6508	19.2616	1.006	1.711
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/06/2025	587,764.53	30,215.712	19.4523	19.6955	19.2578	1.006	1.711
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/06/2025	5,608,763.25	334,558.473	16.7647	16.9323	16.5971	0.206	-8.962
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/06/2025	33,811.18	2,016.779	16.7649	16.9745	16.5973	0.205	-8.963
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/06/2025	601,464.44	449,375.007	1.3384	1.3384	1.3384	0.270	-0.742
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/06/2025	81,432,841.26	59,601,474.969	1.3663	1.3663	1.3663	0.272	-0.654
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/06/2025	49,866,594.39	30,284,367.264	1.6466	1.6466	1.6466	0.445	-2.041
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/06/2025	2,799,265.08	1,732,653.167	1.6156	1.6156	1.6156	0.441	-2.126
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/06/2025	117,096,296.52	11,638,073.808	10.0615	10.1621	9.8603	0.116	0.615
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		24/06/2025	12,346,186.45	1,234,629.528	9.9999	10.0099	9.7999	0.016	-0.001

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

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	18,112,927.74	0.511299723898	9,261,134.95
EUR	4,459,945,418.98	1.000000000000	4,459,945,418.98
USD	123,352,925.33	0.861549065219	106,274,597.51
		Totals	4,575,481,151.44

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