



Position and Prices Sheet of 25/06/2025

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	25/06/2025	7,788,534.39	6,068,985.948	1.2833	1.2833	1.2833	-0.125	-0.850
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	25/06/2025	1,767,225.59	1,485,859.963	1.1894	1.1894	1.1894	-0.126	-1.327
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	25/06/2025	12,578,101.60	5,179,173.284	2.4286	2.4286	2.4043	-0.160	-0.768
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	25/06/2025	1,041,139.03	520,017.735	2.0021	2.0221	1.9821	-0.165	-1.331
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	25/06/2025	154,699,764.34	75,146,287.002	2.0586	2.0792	2.0380	-0.165	-1.214
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	25/06/2025	229,748.39	105,500.070	2.1777	2.1777	2.1777	-0.160	-0.729
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	25/06/2025	144,144.01	70,028.899	2.0584	2.0893	2.0378	-0.160	-1.209
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	25/06/2025	3,196,145.00	1,337,954.096	2.3888	2.4127	2.3649	-0.238	10.291
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	25/06/2025	1,379,701.50	670,154.393	2.0588	2.0588	2.0588	-0.160	-1.214
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	25/06/2025	352,636.96	147,938.072	2.3837	2.4195	2.3599	-0.239	10.285
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	25/06/2025	807,797.05	200,317.502	4.0326	4.0326	4.0326	-0.161	-1.213
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	25/06/2025	27,259,487.36	45,990,410.162	0.5927	0.5927	0.5868	0.594	26.402
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	25/06/2025	111,455,863.00	227,432,544.677	0.4901	0.4950	0.4852	0.595	25.474
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	25/06/2025	26,768,384.62	54,607,610.818	0.4902	0.4976	0.4853	0.595	25.467
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	25/06/2025	60,276,358.14	44,193,425.743	1.3639	1.3639	1.3639	0.022	2.295
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	25/06/2025	1,738,181.50	1,274,409.061	1.3639	1.3694	1.3639	0.022	2.295
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	25/06/2025	706,367.54	500,680.820	1.4108	1.4108	1.4108	0.021	2.589
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	25/06/2025	182,869,009.34	121,547,205.614	1.5045	1.5120	1.4970	0.033	2.577

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	25/06/2025	3,097,653.78	1,973,621.406	1.5695	1.5695	1.5617	0.032	2.736
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	25/06/2025	441,596.04	295,704.127	1.4934	1.4971	1.4934	0.033	2.583
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	25/06/2025	4,191,709.04	2,786,289.529	1.5044	1.5164	1.5044	0.033	2.577
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	25/06/2025	2,424,199.48	1,611,496.084	1.5043	1.5043	1.5043	0.033	2.578
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	25/06/2025	23,128,677.26	15,301,206.287	1.5116	1.5267	1.4965	0.339	12.370
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	25/06/2025	6,923,288.97	4,574,771.011	1.5134	1.5361	1.4983	0.338	12.370
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	25/06/2025	5,203,538.91	3,731,992.514	1.3943	1.4082	1.3804	0.338	10.967
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	25/06/2025	247,714,938.22	131,696,180.825	1.8810	1.8810	1.8810	0.043	1.819
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	25/06/2025	42,048,261.77	21,423,636.036	1.9627	1.9627	1.9627	0.041	2.033
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	25/06/2025	83,088,829.77	44,182,045.993	1.8806	1.8881	1.8806	0.037	1.819
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	25/06/2025	4,526,327.81	330,999.321	13.6747	13.6747	13.6747	0.039	1.963
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	25/06/2025	316,672,190.39	174,801,923.953	1.8116	1.8161	1.7935	0.039	0.232
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	25/06/2025	21,829,481.22	580,194.780	37.6244	37.9066	37.3422	-0.094	0.593
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	25/06/2025	1,007,731.45	28,490.670	35.3706	35.6359	35.0169	-0.094	0.594
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	25/06/2025	1,133,014.29	41,263.412	27.4581	27.8013	27.4581	-0.094	-0.463
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	25/06/2025	2,508,496.32	66,673.438	37.6236	38.0939	37.6236	-0.094	0.596
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	25/06/2025	6,405,525.54	147,892.377	43.3121	43.3121	42.9873	-0.092	0.955
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	25/06/2025	2,669,538.06	256,376.704	10.4126	10.4334	10.2043	-0.022	-1.040
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	25/06/2025	86,677,182.31	8,324,529.892	10.4123	10.4331	10.2041	-0.022	-1.040
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	25/06/2025	211,938,582.94	20,407,939.399	10.3850	10.3950	10.1770	0.010	1.307
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	25/06/2025	148,006,755.91	14,170,643.237	10.4446	10.4655	10.2357	-0.002	1.137
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	25/06/2025	177,031.89	16,948.932	10.4450	10.4659	10.4450	-0.002	1.137

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	25/06/2025	73,443,856.85	6,993,359.891	10.5019	10.7119	10.5019	-0.479	7.159
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	25/06/2025	201,605,880.53	19,505,507.605	10.3360	10.3460	10.1290	-0.039	2.377
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	25/06/2025	142,477.30	11,398.768	12.4994	12.4994	12.4994	-0.018	2.178
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	25/06/2025	250,180,583.47	24,613,991.068	10.1642	10.1744	9.9609	0.019	1.642
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	25/06/2025	1,315,183.84	129,371.610	10.1659	10.1862	10.1659	0.018	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	25/06/2025	8,104,422.80	798,174.542	10.1537	10.1537	10.1537	0.010	1.762
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	25/06/2025	78,398,477.11	7,970,088.895	9.8366	9.8612	9.8366	0.009	1.541
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	25/06/2025	1,029,932.62	104,379.537	9.8672	9.8672	9.8672	0.009	1.545
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	25/06/2025	176,151.05	14,788.518	11.9113	11.9113	11.9113	-0.059	1.802
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	25/06/2025	32,431,258.64	3,238,668.664	10.0138	10.2141	10.0138	0.004	0.138
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	25/06/2025	224,307.38	17,024.878	13.1753	13.2082	13.1753	-0.041	1.249
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	25/06/2025	438,305.45	33,225.681	13.1918	13.2710	13.1918	-0.041	1.251
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	25/06/2025	54,614,624.67	4,022,512.531	13.5772	13.5772	13.4754	-0.040	1.467
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	25/06/2025	229,910,783.14	17,456,576.611	13.1704	13.2692	13.0716	-0.042	1.248
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	25/06/2025	154,990.69	11,505.538	13.4710	13.4710	13.4710	-0.040	1.448
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	25/06/2025	14,030,946.12	1,262,501.144	11.1136	11.1970	11.0302	-0.040	1.182
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	25/06/2025	2,472,541.26	239,590.291	10.3199	10.3973	10.2167	-0.041	-0.141
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	25/06/2025	455,058.86	46,057.861	9.8802	9.9543	9.8802	-0.040	-0.130
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	25/06/2025	2,182,109.26	196,613.054	11.0985	11.2095	11.0985	-0.041	1.181
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	25/06/2025	5,873,459.71	502,434.567	11.6900	11.6900	11.6900	-0.032	1.504
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	25/06/2025	160,903.93	12,722.422	12.6473	12.6473	12.6473	0.013	1.673
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	25/06/2025	76,188,045.89	4,267,188.092	17.8544	17.9883	17.7205	-0.018	1.413

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	25/06/2025	60,799,629.17	3,108,022.537	19.5622	19.5622	19.4155	-0.016	1.806
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	25/06/2025	29,744,902.78	1,666,222.722	17.8517	18.0748	17.8517	-0.018	1.413
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	25/06/2025	18,091,634.60	1,397,380.606	12.9468	13.1086	12.9468	-0.019	-0.171
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	25/06/2025	68,376,240.95	4,232,220.565	16.1561	16.2773	15.9945	-0.019	1.414
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	25/06/2025	66,996.79	5,326.012	12.5792	12.7050	12.5792	0.306	-5.654
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	25/06/2025	16,920,738.25	1,345,148.299	12.5791	12.7049	12.4533	0.306	-5.654
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	25/06/2025	784,533.13	62,366.727	12.5794	12.7052	12.4536	0.306	-5.653
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	25/06/2025	1,340,566.29	574,455.813	2.3336	2.3686	2.3103	0.107	-4.848
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	25/06/2025	5,604,022.19	2,524,405.646	2.2199	2.2199	2.1977	0.104	-4.848
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	25/06/2025	69,361.32	25,732.281	2.6955	2.7359	2.6685	0.030	5.814
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	25/06/2025	3,654,020.76	1,350,926.603	2.7048	2.7386	2.6778	0.030	6.225
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	25/06/2025	310,951.30	131,971.231	2.3562	2.3798	2.3562	0.106	-4.777
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	25/06/2025	33,497.45	11,857.448	2.8250	2.8250	2.7968	0.110	-4.283
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	25/06/2025	289,801,872.73	124,190,065.314	2.3335	2.3627	2.3102	0.107	-4.848
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	25/06/2025	12,140.56	9,430.336	1.2874	1.2874	1.2745	0.759	-3.472
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	25/06/2025	545,150.47	437,838.787	1.2451	1.2607	1.2326	0.671	7.235
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	25/06/2025	9,965,058.10	9,280,166.128	1.0738	1.0872	1.0631	0.751	-3.945
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	25/06/2025	284,492.11	264,811.332	1.0743	1.0904	1.0636	0.750	-3.952
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	25/06/2025	4,153,411.40	3,867,579.364	1.0739	1.0846	1.0632	0.751	-3.945
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	25/06/2025	76,361.72	61,322.821	1.2452	1.2639	1.2452	0.671	7.225
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	25/06/2025	703,867.26	704,749.474	0.9987	0.9987	0.9887	0.746	-3.999
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	25/06/2025	3,226,160.42	1,943,957.832	1.6596	1.6596	1.6596	-0.078	-2.623

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	25/06/2025	750,449.69	389,994.305	1.9243	1.9484	1.9051	-0.156	8.711
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	25/06/2025	1,661,983.97	1,033,937.265	1.6074	1.6074	1.5913	-0.081	-2.623
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	25/06/2025	15,663,701.47	8,140,857.727	1.9241	1.9433	1.9049	-0.161	8.706
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	25/06/2025	4,448,873.81	2,679,602.563	1.6603	1.6811	1.6437	-0.078	-2.622
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	25/06/2025	1,767,818.33	964,032.715	1.8338	1.8338	1.8155	-0.076	-2.328
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	25/06/2025	91,246,738.67	54,966,181.396	1.6601	1.6767	1.6435	-0.078	-2.622
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	25/06/2025	655,302.50	30,388.635	21.5641	21.8876	21.3485	0.102	-5.668
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	25/06/2025	7,701,763.59	307,712.103	25.0291	25.0291	24.7788	0.024	5.308
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	25/06/2025	1,636,155.65	75,349.987	21.7141	21.7141	21.4970	0.102	-5.669
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	25/06/2025	52,070.07	2,080.455	25.0282	25.3411	24.7779	0.024	5.308
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	25/06/2025	966,034.59	38,125.670	25.3382	25.3382	25.0848	0.024	5.308
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	25/06/2025	113,371,543.29	5,257,255.044	21.5648	21.8344	21.3492	0.102	-5.670
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	25/06/2025	107,137.05	4,790.544	22.3643	22.3643	22.1407	0.105	-5.202
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	25/06/2025	345,890.90	15,633.008	22.1257	22.3470	21.9044	0.102	-5.553
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	25/06/2025	39,461,093.78	3,384,621.855	11.6589	11.6589	11.6589	0.155	-1.163
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	25/06/2025	20,855,521.66	12,953,381.890	1.6100	1.6100	1.6100	0.187	-1.541
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	25/06/2025	200,675.14	127,742.848	1.5709	1.5709	1.5709	0.185	-1.431
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	25/06/2025	934,933.93	602,974.339	1.5505	1.5505	1.5505	0.187	-1.624
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	25/06/2025	141,894,376.83	13,942,273.222	10.1773	10.1773	10.1773	0.015	-7.370
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	25/06/2025	179,703.25	100,010.001	1.7969	1.7969	1.7969	0.285	-1.777
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	25/06/2025	277,890.75	156,435.346	1.7764	1.7764	1.7764	0.282	-2.213
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	25/06/2025	112,506.43	64,891.974	1.7337	1.7337	1.7337	0.278	-2.023

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	25/06/2025	277,179.65	23,081.468	12.0088	12.0088	12.0088	0.003	-0.180
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	25/06/2025	309,944,517.73	26,795,458.522	11.5671	11.6249	11.4514	0.002	-0.426
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	25/06/2025	1,094,750.79	94,643.460	11.5671	11.6828	11.5671	0.002	-0.427
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	25/06/2025	3,746,931.67	165,637.892	22.6212	22.6212	22.3950	0.002	-0.427
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	25/06/2025	7,041,378.68	608,774.022	11.5665	11.6532	11.5665	0.002	-0.427
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	25/06/2025	13,543,750.54	479,171.783	28.2649	28.2649	28.2649	0.007	-1.636
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	25/06/2025	107,656.17	7,444.419	14.4613	14.6059	14.4613	0.007	-1.636
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	25/06/2025	6,330,966.96	437,817.069	14.4603	14.6049	14.4603	0.007	-1.635
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	25/06/2025	130,873,729.90	9,050,090.382	14.4610	14.5695	14.3525	0.006	-1.636
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	25/06/2025	28,614,360.55	1,502,783.615	19.0409	19.2313	18.8505	-0.004	-4.056
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	25/06/2025	256,616.45	13,476.459	19.0418	19.2798	19.0418	-0.005	-4.056
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	25/06/2025	57,048.86	2,996.802	19.0366	19.2270	19.0366	-0.004	-4.056
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	25/06/2025	27,215,208.88	1,396,328.857	19.4905	19.6854	19.2956	0.176	1.890
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	25/06/2025	588,802.84	30,215.712	19.4866	19.7302	19.2917	0.176	1.890
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	25/06/2025	5,616,945.93	334,196.445	16.8073	16.9754	16.6392	0.254	-8.730
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	25/06/2025	33,897.18	2,016.779	16.8076	17.0177	16.6395	0.255	-8.731
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	25/06/2025	602,271.10	449,375.007	1.3402	1.3402	1.3402	0.134	-0.608
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	25/06/2025	81,437,593.94	59,524,948.839	1.3681	1.3681	1.3681	0.132	-0.524
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	25/06/2025	49,910,833.68	30,247,229.649	1.6501	1.6501	1.6501	0.213	-1.832
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	25/06/2025	2,805,179.63	1,732,653.167	1.6190	1.6190	1.6190	0.210	-1.920
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	25/06/2025	117,026,178.12	11,638,073.808	10.0555	10.1561	9.8544	-0.060	0.555
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		25/06/2025	17,249,967.65	1,725,012.923	9.9999	10.0099	9.7999	0.000	-0.001

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

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	18,098,479.26	0.511299723898	9,253,747.45
EUR	4,471,989,889.50	1.000000000000	4,471,989,889.50
USD	123,552,614.54	0.862217623728	106,529,241.71
		Totals	4,587,772,878.66

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