



Position and Prices Sheet of 26/06/2025

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	26/06/2025	7,785,833.09	6,068,985.948	1.2829	1.2829	1.2829	-0.031	-0.881
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/06/2025	1,766,563.60	1,485,859.963	1.1889	1.1889	1.1889	-0.042	-1.369
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/06/2025	12,583,865.43	5,179,173.284	2.4297	2.4297	2.4054	0.045	-0.723
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/06/2025	1,041,582.25	520,017.735	2.0030	2.0230	1.9830	0.045	-1.286
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/06/2025	154,873,642.63	75,198,222.173	2.0595	2.0801	2.0389	0.044	-1.171
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/06/2025	229,854.18	105,500.070	2.1787	2.1787	2.1787	0.046	-0.684
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/06/2025	144,206.37	70,028.899	2.0592	2.0901	2.0386	0.039	-1.171
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/06/2025	3,224,398.06	1,338,008.516	2.4098	2.4339	2.3857	0.879	11.261
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/06/2025	1,380,231.18	670,121.739	2.0597	2.0597	2.0597	0.044	-1.171
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/06/2025	355,739.71	147,938.072	2.4047	2.4408	2.3807	0.881	11.257
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	26/06/2025	808,346.61	200,367.098	4.0343	4.0343	4.0343	0.042	-1.171
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/06/2025	27,571,573.34	45,990,410.162	0.5995	0.5995	0.5935	1.147	27.852
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/06/2025	113,154,055.90	228,294,288.660	0.4956	0.5006	0.4906	1.122	26.882
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/06/2025	27,073,661.53	54,607,610.818	0.4958	0.5032	0.4908	1.142	26.900
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	26/06/2025	60,417,042.66	44,242,860.556	1.3656	1.3656	1.3656	0.125	2.423
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	26/06/2025	1,740,291.97	1,274,409.061	1.3656	1.3711	1.3656	0.125	2.423
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	26/06/2025	707,236.85	500,680.820	1.4126	1.4126	1.4126	0.128	2.720
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/06/2025	183,058,893.45	121,579,704.478	1.5057	1.5132	1.4982	0.080	2.659

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/06/2025	3,100,069.15	1,973,621.406	1.5708	1.5708	1.5629	0.083	2.821
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/06/2025	461,952.82	309,096.386	1.4945	1.4982	1.4945	0.074	2.658
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/06/2025	4,194,923.63	2,786,289.529	1.5056	1.5176	1.5056	0.080	2.659
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/06/2025	2,426,063.85	1,611,496.084	1.5055	1.5055	1.5055	0.080	2.659
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/06/2025	23,292,479.05	15,314,474.604	1.5209	1.5361	1.5057	0.615	13.061
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/06/2025	6,966,280.83	4,574,771.011	1.5228	1.5456	1.5076	0.621	13.068
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/06/2025	5,235,851.57	3,731,992.514	1.4030	1.4170	1.3890	0.624	11.659
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/06/2025	247,895,082.60	131,752,207.904	1.8815	1.8815	1.8815	0.027	1.846
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/06/2025	42,061,462.79	21,423,636.036	1.9633	1.9633	1.9633	0.031	2.064
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/06/2025	83,057,917.97	44,152,284.088	1.8812	1.8887	1.8812	0.032	1.852
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/06/2025	4,495,323.50	328,629.876	13.6790	13.6790	13.6790	0.031	1.995
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/06/2025	318,331,019.87	175,664,696.629	1.8122	1.8167	1.7941	0.033	0.266
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	26/06/2025	21,916,083.45	581,606.140	37.6820	37.9646	37.3994	0.153	0.747
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	26/06/2025	1,009,274.49	28,490.670	35.4247	35.6904	35.0705	0.153	0.748
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	26/06/2025	1,134,749.18	41,263.412	27.5001	27.8439	27.5001	0.153	-0.310
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/06/2025	2,412,663.74	64,027.946	37.6814	38.1524	37.6814	0.154	0.750
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	26/06/2025	6,415,457.55	147,892.377	43.3792	43.3792	43.0539	0.155	1.112
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/06/2025	2,670,381.40	256,376.704	10.4159	10.4367	10.2076	0.032	-1.008
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/06/2025	86,704,564.73	8,324,529.892	10.4156	10.4364	10.2073	0.032	-1.008
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	26/06/2025	211,940,102.78	20,407,546.367	10.3850	10.3950	10.1770	0.000	1.307
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/06/2025	148,011,644.41	14,170,643.237	10.4449	10.4658	10.2360	0.003	1.140
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/06/2025	177,037.74	16,948.932	10.4454	10.4663	10.4454	0.004	1.141

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/06/2025	73,480,242.63	6,990,537.966	10.5114	10.7216	10.5114	0.090	7.256
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/06/2025	201,668,479.18	19,505,507.605	10.3390	10.3490	10.1320	0.029	2.407
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/06/2025	142,691.05	11,398.768	12.5181	12.5181	12.5181	0.150	2.331
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/06/2025	250,254,651.92	24,613,991.068	10.1672	10.1774	9.9639	0.030	1.672
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/06/2025	1,315,573.21	129,371.610	10.1689	10.1892	10.1689	0.030	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/06/2025	8,107,376.55	798,174.542	10.1574	10.1574	10.1574	0.036	1.799
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/06/2025	78,654,546.75	7,993,308.587	9.8400	9.8646	9.8400	0.035	1.576
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/06/2025	1,053,300.78	106,710.492	9.8706	9.8706	9.8706	0.034	1.580
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/06/2025	176,372.90	14,788.518	11.9263	11.9263	11.9263	0.126	1.930
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/06/2025	33,137,375.47	3,309,030.784	10.0142	10.2145	10.0142	0.004	0.142
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/06/2025	224,447.48	17,024.878	13.1835	13.2165	13.1835	0.062	1.312
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/06/2025	438,579.20	33,225.681	13.2000	13.2792	13.2000	0.062	1.314
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/06/2025	54,759,525.37	4,030,618.204	13.5859	13.5859	13.4840	0.064	1.532
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/06/2025	230,429,466.99	17,485,041.875	13.1787	13.2775	13.0799	0.063	1.311
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/06/2025	155,089.22	11,505.538	13.4795	13.4795	13.4795	0.063	1.512
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/06/2025	14,055,077.23	1,264,796.339	11.1125	11.1958	11.0292	-0.010	1.172
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/06/2025	2,472,299.55	239,590.291	10.3189	10.3963	10.2157	-0.010	-0.151
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/06/2025	455,014.37	46,057.861	9.8792	9.9533	9.8792	-0.010	-0.141
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/06/2025	2,181,895.95	196,613.054	11.0974	11.2084	11.0974	-0.010	1.171
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/06/2025	5,873,105.76	502,434.567	11.6893	11.6893	11.6893	-0.006	1.498
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/06/2025	161,084.67	12,722.422	12.6615	12.6615	12.6615	0.112	1.787
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/06/2025	76,349,042.22	4,274,793.460	17.8603	17.9943	17.7263	0.033	1.447

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/06/2025	60,873,739.82	3,110,714.719	19.5691	19.5691	19.4223	0.035	1.842
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/06/2025	29,700,491.67	1,663,184.944	17.8576	18.0808	17.8576	0.033	1.447
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/06/2025	18,097,613.41	1,397,380.606	12.9511	13.1130	12.9511	0.033	-0.138
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/06/2025	68,398,837.50	4,232,220.565	16.1615	16.2827	15.9999	0.033	1.448
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/06/2025	66,773.84	5,326.012	12.5373	12.6627	12.5373	-0.333	-5.968
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/06/2025	16,840,966.61	1,343,276.488	12.5372	12.6626	12.4118	-0.333	-5.968
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/06/2025	786,832.12	62,758.328	12.5375	12.6629	12.4121	-0.333	-5.967
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/06/2025	1,340,001.98	574,455.813	2.3326	2.3676	2.3093	-0.043	-4.889
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/06/2025	5,602,137.79	2,524,619.516	2.2190	2.2190	2.1968	-0.041	-4.886
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/06/2025	69,911.95	25,732.281	2.7169	2.7577	2.6897	0.794	6.654
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/06/2025	3,683,089.74	1,350,948.786	2.7263	2.7604	2.6990	0.795	7.069
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/06/2025	310,821.71	131,971.231	2.3552	2.3788	2.3552	-0.042	-4.817
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/06/2025	33,484.47	11,857.448	2.8239	2.8239	2.7957	-0.039	-4.320
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/06/2025	289,974,686.19	124,316,457.154	2.3326	2.3618	2.3093	-0.039	-4.885
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/06/2025	12,123.70	9,430.336	1.2856	1.2856	1.2727	-0.140	-3.607
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/06/2025	548,930.84	437,838.787	1.2537	1.2694	1.2412	0.691	7.975
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/06/2025	9,949,210.83	9,278,555.575	1.0723	1.0857	1.0616	-0.140	-4.079
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/06/2025	284,089.00	264,811.332	1.0728	1.0889	1.0621	-0.140	-4.086
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/06/2025	4,147,526.08	3,867,579.364	1.0724	1.0831	1.0617	-0.140	-4.079
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/06/2025	76,891.24	61,322.821	1.2539	1.2727	1.2539	0.699	7.974
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/06/2025	705,967.44	707,857.474	0.9973	0.9973	0.9873	-0.140	-4.133
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/06/2025	3,200,292.32	1,933,325.045	1.6553	1.6553	1.6553	-0.259	-2.875

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/06/2025	754,786.81	389,994.305	1.9354	1.9596	1.9160	0.577	9.338
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/06/2025	1,657,974.33	1,034,092.796	1.6033	1.6033	1.5873	-0.255	-2.872
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/06/2025	15,753,825.52	8,140,649.838	1.9352	1.9546	1.9158	0.577	9.333
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/06/2025	4,437,473.14	2,679,602.563	1.6560	1.6767	1.6394	-0.259	-2.874
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/06/2025	1,763,318.53	964,032.715	1.8291	1.8291	1.8108	-0.256	-2.578
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/06/2025	90,988,751.71	54,951,591.518	1.6558	1.6724	1.6392	-0.259	-2.874
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/06/2025	653,514.21	30,388.635	21.5052	21.8278	21.2901	-0.273	-5.926
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/06/2025	7,744,982.20	307,712.103	25.1696	25.1696	24.9179	0.561	5.899
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/06/2025	1,631,790.36	75,354.592	21.6548	21.6548	21.4383	-0.273	-5.927
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/06/2025	52,362.25	2,080.455	25.1687	25.4833	24.9170	0.561	5.899
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/06/2025	971,455.53	38,125.670	25.4804	25.4804	25.2256	0.561	5.899
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/06/2025	113,178,690.06	5,262,673.809	21.5059	21.7747	21.2908	-0.273	-5.927
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/06/2025	106,847.67	4,790.544	22.3039	22.3039	22.0809	-0.270	-5.458
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	26/06/2025	344,949.37	15,633.008	22.0655	22.2862	21.8448	-0.272	-5.810
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/06/2025	39,400,889.90	3,386,000.644	11.6364	11.6364	11.6364	-0.193	-1.354
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/06/2025	20,814,547.97	12,957,106.193	1.6064	1.6064	1.6064	-0.224	-1.761
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/06/2025	200,224.89	127,742.848	1.5674	1.5674	1.5674	-0.223	-1.650
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/06/2025	948,831.69	613,321.098	1.5470	1.5470	1.5470	-0.226	-1.846
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/06/2025	141,758,877.37	13,941,358.883	10.1682	10.1682	10.1682	-0.089	-7.452
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/06/2025	179,250.54	100,010.001	1.7923	1.7923	1.7923	-0.256	-2.028
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/06/2025	277,183.73	156,435.346	1.7719	1.7719	1.7719	-0.253	-2.461
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/06/2025	112,221.43	64,891.974	1.7294	1.7294	1.7294	-0.248	-2.266

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/06/2025	277,067.00	23,081.468	12.0039	12.0039	12.0039	-0.041	-0.221
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	26/06/2025	309,908,044.83	26,803,574.233	11.5622	11.6200	11.4466	-0.042	-0.468
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/06/2025	1,094,290.53	94,643.460	11.5622	11.6778	11.5622	-0.042	-0.469
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	26/06/2025	3,745,356.38	165,637.892	22.6117	22.6117	22.3856	-0.042	-0.469
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	26/06/2025	7,038,418.32	608,774.022	11.5616	11.6483	11.5616	-0.042	-0.469
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	26/06/2025	13,550,675.28	479,948.482	28.2336	28.2336	28.2336	-0.111	-1.745
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/06/2025	107,536.90	7,444.419	14.4453	14.5898	14.4453	-0.111	-1.745
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	26/06/2025	6,323,953.37	437,817.069	14.4443	14.5887	14.4443	-0.111	-1.744
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	26/06/2025	130,764,393.60	9,052,558.289	14.4450	14.5533	14.3367	-0.111	-1.745
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	26/06/2025	28,582,150.48	1,504,707.209	18.9952	19.1852	18.8052	-0.240	-4.287
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	26/06/2025	255,999.90	13,476.459	18.9961	19.2336	18.9961	-0.240	-4.286
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/06/2025	56,911.79	2,996.802	18.9908	19.1807	18.9908	-0.241	-4.287
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/06/2025	27,309,864.05	1,396,251.509	19.5594	19.7550	19.3638	0.354	2.251
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/06/2025	590,883.46	30,215.712	19.5555	19.7999	19.3599	0.354	2.250
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	26/06/2025	5,590,042.76	334,196.445	16.7268	16.8941	16.5595	-0.479	-9.168
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/06/2025	33,734.82	2,016.779	16.7271	16.9362	16.5598	-0.479	-9.168
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/06/2025	610,955.81	456,544.571	1.3382	1.3382	1.3382	-0.149	-0.756
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/06/2025	81,299,373.40	59,513,583.596	1.3661	1.3661	1.3661	-0.146	-0.669
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/06/2025	49,762,651.21	30,230,220.191	1.6461	1.6461	1.6461	-0.242	-2.070
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/06/2025	2,821,437.72	1,746,908.034	1.6151	1.6151	1.6151	-0.241	-2.157
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	26/06/2025	117,080,589.93	11,638,073.808	10.0601	10.1607	9.8589	0.046	0.601
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		26/06/2025	20,944,148.96	2,094,383.498	10.0001	10.0101	9.8001	0.002	0.001

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	18,104,378.27	0.511299723898	9,256,763.61
EUR	4,481,452,223.21	1.000000000000	4,481,452,223.21
USD	124,001,692.84	0.855066267636	106,029,664.68
		<b>Totals</b>	<b>4,596,738,651.50</b>

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