



Position and Prices Sheet of 27/06/2025

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	27/06/2025	7,810,591.97	6,068,985.948	1.2870	1.2870	1.2870	0.320	-0.564
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	27/06/2025	1,772,132.03	1,485,859.963	1.1927	1.1927	1.1927	0.320	-1.054
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/06/2025	12,723,903.74	5,179,173.284	2.4567	2.4567	2.4321	1.111	0.380
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/06/2025	1,053,138.08	520,017.735	2.0252	2.0455	2.0049	1.108	-0.192
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/06/2025	156,723,415.72	75,260,870.106	2.0824	2.1032	2.0616	1.112	-0.072
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/06/2025	232,412.36	105,500.070	2.2030	2.2030	2.2030	1.115	0.424
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/06/2025	145,807.28	70,028.899	2.0821	2.1133	2.0613	1.112	-0.072
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/06/2025	3,262,806.76	1,338,050.013	2.4385	2.4629	2.4141	1.191	12.586
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/06/2025	1,395,553.84	670,121.739	2.0825	2.0825	2.0825	1.107	-0.077
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/06/2025	359,966.07	147,938.072	2.4332	2.4697	2.4089	1.185	12.575
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	27/06/2025	817,320.49	200,367.098	4.0791	4.0791	4.0791	1.110	-0.073
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/06/2025	27,524,473.21	45,990,410.162	0.5985	0.5985	0.5925	-0.167	27.639
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/06/2025	113,374,406.36	229,140,223.867	0.4948	0.4997	0.4899	-0.161	26.677
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/06/2025	26,962,706.85	54,479,186.160	0.4949	0.5023	0.4900	-0.182	26.670
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	27/06/2025	60,394,044.38	44,242,860.556	1.3651	1.3651	1.3651	-0.037	2.385
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	27/06/2025	1,739,629.52	1,274,409.061	1.3650	1.3705	1.3650	-0.044	2.378
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	27/06/2025	757,088.22	536,167.504	1.4120	1.4120	1.4120	-0.042	2.676
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/06/2025	183,136,055.83	121,650,383.965	1.5054	1.5129	1.4979	-0.020	2.639

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/06/2025	3,099,600.44	1,973,621.406	1.5705	1.5705	1.5626	-0.019	2.802
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/06/2025	461,878.35	309,096.386	1.4943	1.4980	1.4943	-0.013	2.645
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/06/2025	4,194,261.59	2,786,289.529	1.5053	1.5173	1.5053	-0.020	2.639
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/06/2025	2,425,678.51	1,611,496.084	1.5052	1.5052	1.5052	-0.020	2.639
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/06/2025	23,267,747.65	15,310,230.215	1.5198	1.5350	1.5046	-0.072	12.979
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/06/2025	6,960,813.10	4,574,771.011	1.5216	1.5444	1.5064	-0.079	12.979
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/06/2025	5,256,719.42	3,749,811.473	1.4019	1.4159	1.3879	-0.078	11.572
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/06/2025	248,135,875.91	131,885,906.524	1.8814	1.8814	1.8814	-0.005	1.840
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/06/2025	42,068,156.71	21,427,710.808	1.9633	1.9633	1.9633	0.000	2.064
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/06/2025	83,049,327.08	44,149,626.210	1.8811	1.8886	1.8811	-0.005	1.846
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/06/2025	4,495,166.57	328,629.876	13.6785	13.6785	13.6785	-0.004	1.992
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/06/2025	319,787,637.47	176,476,208.689	1.8121	1.8166	1.7940	-0.006	0.260
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	27/06/2025	21,954,165.14	582,992.730	37.6577	37.9401	37.3753	-0.064	0.682
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	27/06/2025	1,008,623.88	28,490.670	35.4019	35.6674	35.0479	-0.064	0.683
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	27/06/2025	1,134,017.67	41,263.412	27.4824	27.8259	27.4824	-0.064	-0.374
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/06/2025	2,411,108.46	64,027.946	37.6571	38.1278	37.6571	-0.064	0.685
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	27/06/2025	6,411,444.31	147,892.377	43.3521	43.3521	43.0270	-0.062	1.049
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/06/2025	2,669,024.15	256,376.704	10.4106	10.4314	10.2024	-0.051	-1.059
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/06/2025	86,660,496.08	8,324,529.892	10.4103	10.4311	10.2021	-0.051	-1.059
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	27/06/2025	211,922,765.79	20,405,581.209	10.3860	10.3960	10.1780	0.010	1.317
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/06/2025	148,006,601.22	14,169,647.082	10.4453	10.4662	10.2364	0.004	1.144
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/06/2025	177,044.15	16,948.932	10.4457	10.4666	10.4457	0.003	1.144

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/06/2025	73,970,562.76	6,990,537.966	10.5815	10.7931	10.5815	0.667	7.971
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/06/2025	201,496,702.56	19,499,747.808	10.3330	10.3430	10.1260	-0.058	2.347
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/06/2025	142,749.35	11,398.768	12.5232	12.5232	12.5232	0.041	2.372
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/06/2025	250,207,500.44	24,613,991.068	10.1653	10.1755	9.9620	-0.019	1.653
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/06/2025	1,315,325.34	129,371.610	10.1670	10.1873	10.1670	-0.019	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/06/2025	8,105,483.68	798,174.542	10.1550	10.1550	10.1550	-0.024	1.775
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/06/2025	78,839,644.01	8,014,090.469	9.8376	9.8622	9.8376	-0.024	1.552
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/06/2025	1,053,042.03	106,710.492	9.8682	9.8682	9.8682	-0.024	1.555
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/06/2025	176,293.17	14,788.518	11.9209	11.9209	11.9209	-0.045	1.884
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	27/06/2025	34,118,222.06	3,406,824.880	10.0147	10.2150	10.0147	0.005	0.147
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/06/2025	224,252.93	17,024.878	13.1721	13.2050	13.1721	-0.086	1.224
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/06/2025	438,199.03	33,225.681	13.1886	13.2677	13.1886	-0.086	1.227
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/06/2025	54,827,430.22	4,039,068.781	13.5743	13.5743	13.4725	-0.085	1.445
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/06/2025	230,645,984.72	17,516,658.656	13.1672	13.2660	13.0684	-0.087	1.223
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/06/2025	154,956.51	11,505.538	13.4680	13.4680	13.4680	-0.085	1.426
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/06/2025	14,076,627.26	1,266,446.494	11.1151	11.1985	11.0317	0.023	1.195
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/06/2025	2,472,864.27	239,590.291	10.3212	10.3986	10.2180	0.022	-0.129
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/06/2025	455,118.31	46,057.861	9.8814	9.9555	9.8814	0.022	-0.118
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/06/2025	2,182,394.33	196,613.054	11.0999	11.2109	11.0999	0.023	1.193
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/06/2025	5,874,476.04	502,434.567	11.6920	11.6920	11.6920	0.023	1.521
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/06/2025	161,094.83	12,722.422	12.6623	12.6623	12.6623	0.006	1.794
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	27/06/2025	76,448,409.30	4,280,917.416	17.8580	17.9919	17.7241	-0.013	1.434

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/06/2025	60,919,813.47	3,113,407.986	19.5669	19.5669	19.4201	-0.011	1.830
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/06/2025	29,590,188.08	1,657,224.043	17.8553	18.0785	17.8553	-0.013	1.434
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/06/2025	18,095,247.47	1,397,380.606	12.9494	13.1113	12.9494	-0.013	-0.151
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/06/2025	68,337,670.56	4,228,988.312	16.1593	16.2805	15.9977	-0.014	1.434
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/06/2025	67,025.20	5,326.012	12.5845	12.7103	12.5845	0.376	-5.614
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/06/2025	16,904,428.67	1,343,281.796	12.5844	12.7102	12.4586	0.376	-5.614
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/06/2025	789,794.04	62,758.328	12.5847	12.7105	12.4589	0.376	-5.613
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/06/2025	1,346,554.78	574,455.813	2.3441	2.3793	2.3207	0.493	-4.420
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/06/2025	5,628,260.67	2,524,048.896	2.2299	2.2299	2.2076	0.491	-4.419
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/06/2025	70,307.91	25,732.281	2.7323	2.7733	2.7050	0.567	7.258
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/06/2025	3,704,009.90	1,350,970.794	2.7417	2.7760	2.7143	0.565	7.674
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/06/2025	312,342.97	131,971.231	2.3668	2.3905	2.3668	0.493	-4.349
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/06/2025	33,649.35	11,857.448	2.8378	2.8378	2.8094	0.492	-3.849
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/06/2025	291,705,310.00	124,449,825.050	2.3440	2.3733	2.3206	0.489	-4.420
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/06/2025	12,141.86	9,430.336	1.2875	1.2875	1.2746	0.148	-3.464
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/06/2025	550,160.42	437,838.787	1.2565	1.2722	1.2439	0.223	8.216
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/06/2025	9,965,991.07	9,280,570.162	1.0739	1.0873	1.0632	0.149	-3.936
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/06/2025	284,506.36	264,811.332	1.0744	1.0905	1.0637	0.149	-3.943
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/06/2025	4,153,619.42	3,867,579.364	1.0740	1.0847	1.0633	0.149	-3.936
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/06/2025	77,063.48	61,322.821	1.2567	1.2756	1.2567	0.223	8.215
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/06/2025	707,002.65	707,857.474	0.9988	0.9988	0.9888	0.150	-3.989
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/06/2025	3,209,354.87	1,933,325.045	1.6600	1.6600	1.6600	0.284	-2.599

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749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/06/2025	757,506.77	389,994.305	1.9424	1.9667	1.9230	0.362	9.734
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/06/2025	1,662,669.35	1,034,092.796	1.6079	1.6079	1.5918	0.287	-2.593
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/06/2025	15,750,697.35	8,109,808.296	1.9422	1.9616	1.9228	0.362	9.729
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/06/2025	4,450,039.12	2,679,602.563	1.6607	1.6815	1.6441	0.284	-2.598
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/06/2025	1,768,338.26	964,032.715	1.8343	1.8343	1.8160	0.284	-2.301
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/06/2025	91,219,075.02	54,935,127.879	1.6605	1.6771	1.6439	0.284	-2.599
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/06/2025	656,536.64	30,388.635	21.6047	21.9288	21.3887	0.463	-5.491
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/06/2025	7,786,791.02	307,712.103	25.3054	25.3054	25.0523	0.540	6.471
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	27/06/2025	1,639,337.22	75,354.592	21.7550	21.7550	21.5375	0.463	-5.492
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/06/2025	52,644.89	2,080.455	25.3045	25.6208	25.0515	0.540	6.471
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/06/2025	976,699.61	38,125.670	25.6179	25.6179	25.3617	0.540	6.471
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/06/2025	113,790,918.88	5,266,783.523	21.6054	21.8755	21.3893	0.463	-5.492
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/06/2025	107,344.39	4,790.544	22.4076	22.4076	22.1835	0.465	-5.019
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	27/06/2025	346,547.14	15,633.008	22.1677	22.3894	21.9460	0.463	-5.374
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/06/2025	39,536,053.29	3,384,028.119	11.6831	11.6831	11.6831	0.401	-0.958
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/06/2025	20,966,907.61	12,988,381.159	1.6143	1.6143	1.6143	0.492	-1.278
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/06/2025	201,206.39	127,742.848	1.5751	1.5751	1.5751	0.491	-1.167
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/06/2025	953,472.25	613,321.098	1.5546	1.5546	1.5546	0.491	-1.364
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/06/2025	142,154,450.66	13,941,358.883	10.1966	10.1966	10.1966	0.279	-7.194
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/06/2025	180,177.64	100,010.001	1.8016	1.8016	1.8016	0.519	-1.520
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/06/2025	278,610.29	156,435.346	1.7810	1.7810	1.7810	0.514	-1.960
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/06/2025	112,800.25	64,891.974	1.7383	1.7383	1.7383	0.515	-1.763

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/06/2025	277,342.24	23,081.468	12.0158	12.0158	12.0158	0.099	-0.122
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	27/06/2025	310,336,119.25	26,814,336.397	11.5735	11.6314	11.4578	0.098	-0.371
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/06/2025	1,095,362.26	94,643.460	11.5736	11.6893	11.5736	0.099	-0.371
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	27/06/2025	3,749,024.53	165,637.892	22.6339	22.6339	22.4076	0.098	-0.371
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	27/06/2025	7,045,311.64	608,774.022	11.5730	11.6598	11.5730	0.099	-0.371
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	27/06/2025	13,581,997.21	479,898.214	28.3018	28.3018	28.3018	0.242	-1.507
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/06/2025	107,796.77	7,444.419	14.4802	14.6250	14.4802	0.242	-1.507
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	27/06/2025	6,284,102.46	434,009.339	14.4792	14.6240	14.4792	0.242	-1.507
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	27/06/2025	131,167,450.78	9,058,571.571	14.4799	14.5885	14.3713	0.242	-1.507
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	27/06/2025	28,767,165.43	1,507,126.121	19.0874	19.2783	18.8965	0.485	-3.822
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	27/06/2025	257,243.49	13,476.459	19.0884	19.3270	19.0884	0.486	-3.821
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/06/2025	57,188.25	2,996.802	19.0831	19.2739	19.0831	0.486	-3.822
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/06/2025	27,414,161.56	1,396,251.509	19.6341	19.8304	19.4378	0.382	2.641
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/06/2025	593,140.05	30,215.712	19.6302	19.8756	19.4339	0.382	2.641
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	27/06/2025	5,607,075.47	334,196.445	16.7778	16.9456	16.6100	0.305	-8.891
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/06/2025	33,837.61	2,016.779	16.7780	16.9877	16.6102	0.304	-8.891
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/06/2025	612,665.97	456,544.571	1.3420	1.3420	1.3420	0.284	-0.475
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/06/2025	81,417,272.43	59,433,346.889	1.3699	1.3699	1.3699	0.278	-0.393
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/06/2025	50,010,421.43	30,214,709.400	1.6552	1.6552	1.6552	0.553	-1.529
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/06/2025	2,836,931.60	1,746,908.034	1.6240	1.6240	1.6240	0.551	-1.617
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	27/06/2025	117,008,186.47	11,638,073.808	10.0539	10.1544	9.8528	-0.062	0.539
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		27/06/2025	23,603,909.66	2,360,275.699	10.0005	10.0105	9.8005	0.004	0.005

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

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	18,148,342.23	0.511299723898	9,279,242.37
EUR	4,494,412,853.17	1.000000000000	4,494,412,853.17
USD	124,246,717.91	0.854408749146	106,157,482.83
		<b>Totals</b>	<b>4,609,849,578.38</b>

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