



Position and Prices Sheet of 06/11/2025

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	06/11/2025	6,207,812.87	4,703,620.948	1.3198	1.3198	1.3198	-0.249	1.970
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	06/11/2025	1,810,650.73	1,485,859.963	1.2186	1.2186	1.2186	-0.254	1.095
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/11/2025	13,969,007.62	5,179,173.284	2.6972	2.6972	2.6702	-1.317	10.207
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/11/2025	1,182,326.72	534,057.673	2.2139	2.2360	2.1918	-1.324	9.107
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/11/2025	183,095,522.07	80,359,213.569	2.2785	2.3013	2.2557	-1.321	9.338
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/11/2025	255,229.65	105,500.070	2.4192	2.4192	2.4192	-1.322	10.279
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/11/2025	185,437.15	81,398.675	2.2781	2.3123	2.2553	-1.325	9.335
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/11/2025	3,656,376.92	1,390,740.252	2.6291	2.6554	2.6028	-0.972	21.386
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/11/2025	4,565,232.79	2,003,573.328	2.2785	2.2785	2.2785	-1.325	9.328
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/11/2025	400,295.07	152,584.962	2.6234	2.6628	2.5972	-0.974	21.375
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/11/2025	167,794,888.67	310,936,155.086	0.5396	0.5450	0.5342	-0.351	38.146
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/11/2025	30,582,166.56	46,593,206.758	0.6564	0.6564	0.6498	-0.334	39.987
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/11/2025	29,291,469.81	54,263,838.406	0.5398	0.5479	0.5344	-0.351	38.162
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	06/11/2025	62,969,887.58	45,464,326.265	1.3850	1.3850	1.3850	0.123	3.878
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	06/11/2025	861,264.80	599,846.079	1.4358	1.4358	1.4358	0.126	4.407
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	06/11/2025	1,711,885.50	1,235,992.716	1.3850	1.3905	1.3850	0.123	3.878
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/11/2025	215,063,659.33	140,328,883.088	1.5326	1.5403	1.5249	0.052	4.493
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/11/2025	3,159,451.37	1,973,621.406	1.6008	1.6008	1.5928	0.044	4.785

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/11/2025	514,415.40	338,150.670	1.5213	1.5251	1.5213	0.053	4.499
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/11/2025	4,041,590.43	2,637,150.830	1.5326	1.5449	1.5326	0.052	4.500
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/11/2025	2,386,026.73	1,556,998.765	1.5325	1.5325	1.5325	0.052	4.501
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/11/2025	25,511,566.34	16,044,607.939	1.5900	1.6059	1.5741	-0.107	18.198
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/11/2025	7,196,789.65	4,520,759.024	1.5919	1.6158	1.5760	-0.107	18.199
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/11/2025	5,345,198.92	3,666,655.652	1.4578	1.4724	1.4432	-0.103	16.021
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/11/2025	261,305,278.94	137,058,137.994	1.9065	1.9065	1.9065	0.031	3.199
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/11/2025	47,846,020.51	24,011,210.371	1.9927	1.9927	1.9927	0.035	3.592
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/11/2025	5,573,575.31	401,666.395	13.8761	13.8761	13.8761	0.032	3.465
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/11/2025	97,498,870.97	51,149,214.795	1.9062	1.9138	1.9062	0.031	3.205
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/11/2025	447,714,974.05	245,707,847.001	1.8221	1.8267	1.8039	0.027	0.813
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	06/11/2025	28,018,881.18	737,077.519	38.0135	38.2986	37.7284	0.079	1.634
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	06/11/2025	1,004,676.96	28,113.279	35.7367	36.0047	35.3793	0.079	1.636
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	06/11/2025	1,068,239.12	38,705.938	27.5988	27.9438	27.5988	0.079	0.047
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/11/2025	2,433,911.88	64,027.946	38.0133	38.4885	38.0133	0.079	1.638
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	06/11/2025	7,430,401.19	169,362.405	43.8728	43.8728	43.5438	0.081	2.262
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/11/2025	2,701,518.34	256,376.704	10.5373	10.5584	10.3266	0.018	0.145
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/11/2025	86,872,078.39	8,244,476.519	10.5370	10.5581	10.3263	0.018	0.145
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	06/11/2025	211,099,481.52	20,206,413.967	10.4470	10.4570	10.2380	0.000	1.912
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/11/2025	147,549,343.12	14,065,001.737	10.4905	10.5115	10.2807	0.001	1.581
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/11/2025	177,810.39	16,948.932	10.4909	10.5119	10.4909	0.001	1.581
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/11/2025	75,046,757.15	6,928,103.356	10.8322	11.0488	10.8322	-0.453	10.529

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/11/2025	202,353,106.46	19,328,094.084	10.4690	10.4790	10.2600	0.038	3.695
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/11/2025	138,696.21	10,928.075	12.6917	12.6917	12.6917	-0.120	3.750
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/11/2025	250,665,844.43	24,506,237.291	10.2287	10.2389	10.0241	0.002	2.287
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/11/2025	1,323,528.65	129,371.610	10.2304	10.2509	10.2304	0.002	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/11/2025	8,200,531.73	798,174.542	10.2741	10.2741	10.2741	0.031	2.969
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/11/2025	115,726,676.25	11,646,284.556	9.9368	9.9616	9.9368	0.030	2.576
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/11/2025	1,051,446.28	105,483.777	9.9678	9.9678	9.9678	0.029	2.580
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/11/2025	155,662.49	12,905.863	12.0614	12.0614	12.0614	-0.032	3.084
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	06/11/2025	86,242,921.09	8,466,039.905	10.1869	10.3906	10.1869	-0.290	1.869
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/11/2025	232,327.86	17,477.872	13.2927	13.3259	13.2927	0.053	2.151
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/11/2025	411,738.99	30,935.832	13.3095	13.3894	13.3095	0.053	2.154
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/11/2025	56,943,958.77	4,150,225.198	13.7207	13.7207	13.6178	0.055	2.539
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/11/2025	291,898,033.50	21,967,590.843	13.2877	13.3874	13.1880	0.053	2.149
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/11/2025	156,605.35	11,505.538	13.6113	13.6113	13.6113	0.054	2.505
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/11/2025	18,567,410.68	1,647,081.072	11.2729	11.3574	11.1884	-0.035	2.632
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/11/2025	2,266,366.99	217,987.735	10.3968	10.4748	10.2928	-0.034	0.603
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/11/2025	458,424.70	46,057.861	9.9532	10.0278	9.9532	-0.034	0.607
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/11/2025	2,213,758.06	196,613.054	11.2595	11.3721	11.2595	-0.034	2.648
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/11/2025	5,943,596.51	500,005.000	11.8871	11.8871	11.8871	-0.032	3.215
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/11/2025	162,641.52	12,722.422	12.7838	12.7838	12.7838	-0.066	2.770
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/11/2025	87,997,012.34	4,863,247.821	18.0943	18.2300	17.9586	0.038	2.776
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/11/2025	62,412,747.07	3,138,926.054	19.8835	19.8835	19.7344	0.040	3.478

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/11/2025	29,542,474.19	1,632,931.667	18.0917	18.3178	18.0917	0.038	2.777
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/11/2025	17,700,432.31	1,359,449.945	13.0203	13.1831	13.0203	0.038	0.396
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/11/2025	63,399,263.67	3,872,096.523	16.3734	16.4962	16.2097	0.038	2.778
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/11/2025	15,140,094.36	1,099,664.135	13.7679	13.9056	13.6302	-0.454	3.263
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/11/2025	78,572.49	5,706.915	13.7679	13.9056	13.7679	-0.454	3.262
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/11/2025	820,035.93	59,560.135	13.7682	13.9059	13.6305	-0.453	3.263
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/11/2025	74,030.02	25,732.281	2.8769	2.9201	2.8481	-0.684	12.935
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/11/2025	5,933,808.39	2,490,356.884	2.3827	2.3827	2.3589	-1.038	2.130
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/11/2025	307,156.78	121,387.231	2.5304	2.5557	2.5304	-1.036	2.263
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/11/2025	1,414,214.25	564,614.960	2.5047	2.5423	2.4797	-1.039	2.128
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/11/2025	4,162,238.03	1,441,775.004	2.8869	2.9230	2.8580	-0.681	13.376
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/11/2025	364,086,437.40	145,364,946.008	2.5046	2.5359	2.4796	-1.039	2.129
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/11/2025	36,277.24	11,910.419	3.0458	3.0458	3.0153	-1.033	3.198
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/11/2025	12,946,766.04	10,667,177.079	1.2137	1.2289	1.2016	-0.049	8.570
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/11/2025	13,773.90	9,430.336	1.4606	1.4606	1.4460	-0.048	9.515
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/11/2025	85,826.91	61,322.821	1.3996	1.4206	1.3996	0.308	20.520
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/11/2025	821,930.68	728,371.083	1.1285	1.1285	1.1172	-0.044	8.478
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/11/2025	505,139.03	360,962.867	1.3994	1.4169	1.3854	0.301	20.524
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/11/2025	316,013.43	260,245.877	1.2143	1.2325	1.2022	-0.049	8.565
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/11/2025	4,552,002.46	3,750,144.071	1.2138	1.2259	1.2017	-0.049	8.569
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/11/2025	3,458,712.52	1,990,524.256	1.7376	1.7376	1.7376	-0.475	1.954
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/11/2025	1,693,772.75	1,006,409.677	1.6830	1.6830	1.6662	-0.479	1.957

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/11/2025	14,755,796.97	7,366,004.760	2.0032	2.0232	1.9832	-0.125	13.175
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/11/2025	4,549,110.99	2,616,973.060	1.7383	1.7600	1.7209	-0.481	1.953
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/11/2025	1,855,355.03	964,116.117	1.9244	1.9244	1.9052	-0.476	2.498
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/11/2025	87,371,827.49	50,269,196.763	1.7381	1.7555	1.7207	-0.475	1.953
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/11/2025	823,056.38	410,828.149	2.0034	2.0284	1.9834	-0.125	13.180
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	06/11/2025	56,023.25	2,080.455	26.9284	27.2650	26.6591	-0.007	13.304
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/11/2025	661,897.83	28,368.674	23.3320	23.6820	23.0987	-0.363	2.065
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	06/11/2025	374,596.74	15,633.008	23.9619	24.2015	23.7223	-0.363	2.285
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/11/2025	116,355.31	4,790.544	24.2885	24.2885	24.0456	-0.361	2.954
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/11/2025	121,745,835.80	5,217,814.326	23.3327	23.6244	23.0994	-0.363	2.064
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/11/2025	1,835,129.80	78,109.651	23.4943	23.4943	23.2594	-0.363	2.064
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/11/2025	893,412.05	32,771.537	27.2618	27.2618	26.9892	-0.008	13.303
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/11/2025	7,563,342.26	280,858.702	26.9293	26.9293	26.6600	-0.008	13.303
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/11/2025	44,572,171.55	3,595,414.582	12.3969	12.3969	12.3969	-0.209	5.093
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/11/2025	23,395,444.34	13,483,911.705	1.7351	1.7351	1.7351	-0.236	6.109
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/11/2025	236,753.29	139,694.528	1.6948	1.6948	1.6948	-0.235	6.344
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/11/2025	1,127,389.60	674,962.454	1.6703	1.6703	1.6703	-0.239	5.977
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/11/2025	142,634,039.33	13,500,983.111	10.5647	10.5647	10.5647	-0.350	-3.844
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/11/2025	196,398.13	100,010.001	1.9638	1.9638	1.9638	-0.269	7.347
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/11/2025	144,420.63	76,358.616	1.8913	1.8913	1.8913	-0.274	6.883
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/11/2025	387,061.98	200,033.576	1.9350	1.9350	1.9350	-0.273	6.518
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	06/11/2025	325,349,474.04	27,389,923.423	11.8784	11.9378	11.7596	-0.182	2.254

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/11/2025	285,173.50	23,081.468	12.3551	12.3551	12.3551	-0.180	2.698
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/11/2025	1,018,552.09	85,747.613	11.8785	11.9973	11.8785	-0.182	2.254
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	06/11/2025	6,340,447.56	533,803.495	11.8779	11.9670	11.8779	-0.182	2.254
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR		06/11/2025	1,965,329.04	165,488.549	11.8759	11.8759	11.8759	-0.182	-0.005
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	06/11/2025	136,503,063.86	9,077,578.085	15.0374	15.1502	14.9246	-0.427	2.285
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFGM LX	06/11/2025	7,081,346.31	469,922.244	15.0692	15.5213	14.7678	-0.428	1.686
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/11/2025	111,946.88	7,444.419	15.0377	15.1881	15.0377	-0.427	2.285
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	06/11/2025	6,002,877.96	399,217.170	15.0366	15.1870	15.0366	-0.427	2.285
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/11/2025	60,984.70	2,996.802	20.3499	20.5534	20.3499	-0.808	2.563
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	06/11/2025	32,593,250.79	1,601,277.051	20.3545	20.5580	20.1510	-0.807	2.563
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	06/11/2025	274,320.49	13,476.459	20.3555	20.6099	20.3555	-0.807	2.563
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/11/2025	35,823.98	2,016.779	17.7630	17.9850	17.5854	-0.585	-3.543
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	06/11/2025	5,573,128.08	313,754.001	17.7627	17.9403	17.5851	-0.585	-3.542
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/11/2025	28,886,566.40	1,410,267.976	20.4830	20.6878	20.2782	-0.230	7.079
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/11/2025	492,101.62	24,029.627	20.4790	20.7350	20.2742	-0.230	7.079
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/11/2025	667,814.01	474,994.868	1.4059	1.4059	1.4059	-0.178	4.264
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/11/2025	80,929,064.15	56,367,940.515	1.4357	1.4357	1.4357	-0.181	4.392
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/11/2025	51,533,520.88	28,780,593.240	1.7906	1.7906	1.7906	-0.267	6.526
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/11/2025	3,817,214.28	2,173,600.283	1.7562	1.7562	1.7562	-0.267	6.391
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	06/11/2025	118,266,683.40	11,597,800.707	10.1973	10.2993	9.9934	0.051	1.973
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	06/11/2025	203,285,397.38	20,169,069.135	10.0791	10.0892	9.8775	0.022	0.791
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	06/11/2025	53,941,512.64	5,385,103.166	10.0168	10.0268	9.8165	0.046	0.168

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR		06/11/2025	999.95	100.000	9.9995	10.0095	9.7995	0.000	0.000
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR		06/11/2025	383,937.65	38,400.706	9.9982	10.0082	9.7982	-0.003	-0.010

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,310,510,688.01	1.000000000000	5,310,510,688.01
USD	127,897,242.79	0.867077083153	110,896,768.22
		<b>Totals</b>	<b>5,421,407,456.23</b>

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