



Position and Prices Sheet of 11/06/2025

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	11/06/2025	7,922,094.35	6,118,985.948	1.2947	1.2947	1.2947	-0.039	0.031
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	11/06/2025	2,245,672.11	1,870,898.949	1.2003	1.2003	1.2003	-0.042	-0.423
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/06/2025	12,699,265.70	5,179,173.284	2.4520	2.4520	2.4275	-0.309	0.188
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/06/2025	1,142,164.66	564,783.735	2.0223	2.0425	2.0021	-0.315	-0.335
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/06/2025	156,002,447.09	75,029,275.712	2.0792	2.1000	2.0584	-0.316	-0.226
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/06/2025	231,954.10	105,500.070	2.1986	2.1986	2.1986	-0.313	0.223
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/06/2025	145,584.48	70,028.899	2.0789	2.1101	2.0581	-0.316	-0.226
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/06/2025	3,177,017.75	1,335,792.680	2.3784	2.4022	2.3546	-0.277	9.811
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/06/2025	1,360,019.33	654,056.579	2.0794	2.0794	2.0794	-0.312	-0.226
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/06/2025	351,093.92	147,938.072	2.3732	2.4088	2.3495	-0.282	9.799
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	11/06/2025	824,375.71	202,406.236	4.0729	4.0729	4.0729	-0.313	-0.225
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/06/2025	27,172,068.82	45,990,410.162	0.5908	0.5908	0.5849	0.596	25.997
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/06/2025	109,312,035.83	223,642,003.784	0.4888	0.4937	0.4839	0.597	25.141
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/06/2025	27,830,282.76	56,922,708.009	0.4889	0.4962	0.4840	0.597	25.134
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/06/2025	59,876,473.73	44,094,449.535	1.3579	1.3579	1.3579	0.118	1.845
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/06/2025	1,730,525.23	1,274,409.061	1.3579	1.3633	1.3579	0.118	1.845
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	11/06/2025	703,094.69	500,680.820	1.4043	1.4043	1.4043	0.121	2.116
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/06/2025	183,126,229.90	121,765,596.856	1.5039	1.5114	1.4964	0.080	2.536

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/06/2025	3,096,070.17	1,973,621.406	1.5687	1.5687	1.5609	0.083	2.684
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/06/2025	441,421.61	295,704.127	1.4928	1.4965	1.4928	0.080	2.542
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/06/2025	4,222,324.64	2,807,762.763	1.5038	1.5158	1.5038	0.080	2.536
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/06/2025	2,562,953.39	1,704,370.434	1.5038	1.5038	1.5038	0.087	2.543
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/06/2025	23,231,934.74	15,346,420.573	1.5138	1.5289	1.4987	0.338	12.533
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/06/2025	6,953,806.49	4,588,030.973	1.5156	1.5383	1.5004	0.338	12.533
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/06/2025	5,326,250.45	3,789,994.372	1.4053	1.4194	1.3912	0.336	11.842
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/06/2025	246,412,604.69	131,230,869.087	1.8777	1.8777	1.8777	0.053	1.640
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/06/2025	41,943,316.61	21,410,877.339	1.9590	1.9590	1.9590	0.056	1.840
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/06/2025	81,922,465.17	43,637,300.790	1.8773	1.8848	1.8773	0.053	1.640
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/06/2025	4,518,466.97	331,035.940	13.6495	13.6495	13.6495	0.056	1.775
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/06/2025	304,750,478.24	167,173,675.479	1.8230	1.8276	1.8048	0.060	0.863
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	11/06/2025	21,581,777.65	572,208.491	37.7166	37.9995	37.4337	-0.041	0.840
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/06/2025	1,010,200.29	28,490.670	35.4572	35.7231	35.1026	-0.041	0.841
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	11/06/2025	1,141,777.44	41,263.412	27.6705	28.0164	27.6705	-0.040	0.307
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/06/2025	2,577,927.15	68,351.569	37.7157	38.1871	37.7157	-0.040	0.842
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	11/06/2025	6,419,498.29	147,892.377	43.4066	43.4066	43.0811	-0.038	1.176
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/06/2025	2,667,641.42	256,376.704	10.4052	10.4260	10.1971	0.022	-1.110
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/06/2025	86,781,800.97	8,340,504.925	10.4049	10.4257	10.1968	0.022	-1.110
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	11/06/2025	211,981,600.37	20,426,509.433	10.3780	10.3880	10.1700	0.019	1.239
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/06/2025	148,067,335.86	14,183,683.142	10.4393	10.4602	10.2305	0.013	1.085
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/06/2025	176,941.54	16,948.932	10.4397	10.4606	10.4397	0.013	1.085

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/06/2025	75,005,810.68	6,994,017.108	10.7243	10.9388	10.7243	-0.361	9.428
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/06/2025	202,095,176.97	19,563,991.745	10.3300	10.3400	10.1230	0.019	2.318
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/06/2025	142,560.71	11,398.768	12.5067	12.5067	12.5067	-0.064	2.237
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/06/2025	249,943,051.61	24,615,269.141	10.1540	10.1642	9.9509	0.022	1.540
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/06/2025	1,313,866.92	129,371.610	10.1558	10.1761	10.1558	0.022	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/06/2025	8,094,590.60	798,174.542	10.1414	10.1414	10.1414	0.018	1.639
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/06/2025	76,882,574.89	7,824,121.298	9.8264	9.8510	9.8264	0.017	1.436
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/06/2025	1,028,859.00	104,379.537	9.8569	9.8569	9.8569	0.016	1.439
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/06/2025	176,264.77	14,788.518	11.9190	11.9190	11.9190	-0.034	1.867
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/06/2025	20,530,011.49	2,051,423.533	10.0077	10.2079	10.0077	0.004	0.077
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/06/2025	224,185.60	17,024.878	13.1681	13.2010	13.1681	0.007	1.193
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/06/2025	443,911.28	33,668.963	13.1846	13.2637	13.1846	0.007	1.196
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/06/2025	54,437,699.55	4,012,345.576	13.5676	13.5676	13.4658	0.008	1.395
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/06/2025	227,648,886.10	17,294,210.356	13.1633	13.2620	13.0646	0.007	1.193
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/06/2025	154,882.40	11,505.538	13.4616	13.4616	13.4616	0.008	1.377
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/06/2025	13,957,332.11	1,254,106.545	11.1293	11.2128	11.0458	0.039	1.325
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/06/2025	2,492,601.56	239,590.291	10.4036	10.4816	10.2996	0.038	0.669
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/06/2025	458,752.93	46,057.861	9.9604	10.0351	9.9604	0.039	0.680
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/06/2025	2,185,189.10	196,613.054	11.1142	11.2253	11.1142	0.040	1.324
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/06/2025	5,879,313.01	502,434.567	11.7016	11.7016	11.7016	0.038	1.605
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/06/2025	160,838.32	12,722.422	12.6421	12.6421	12.6421	0.000	1.631
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/06/2025	76,078,022.67	4,257,459.095	17.8693	18.0033	17.7353	-0.011	1.498

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/06/2025	60,778,281.09	3,105,284.251	19.5725	19.5725	19.4257	-0.009	1.859
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/06/2025	30,076,438.28	1,683,386.373	17.8666	18.0899	17.8666	-0.011	1.498
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/06/2025	18,327,731.41	1,403,207.496	13.0613	13.2246	13.0613	-0.011	0.712
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/06/2025	69,171,112.37	4,277,842.306	16.1696	16.2909	16.0079	-0.011	1.498
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/06/2025	67,926.63	5,326.012	12.7538	12.8813	12.7538	-0.072	-4.344
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/06/2025	17,396,513.37	1,364,040.433	12.7537	12.8812	12.6262	-0.072	-4.344
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/06/2025	795,421.41	62,366.727	12.7539	12.8814	12.6264	-0.073	-4.344
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/06/2025	313,136.11	131,971.231	2.3728	2.3965	2.3728	0.038	-4.106
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/06/2025	1,354,096.62	576,171.741	2.3502	2.3855	2.3267	0.034	-4.171
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/06/2025	3,596,504.84	1,339,362.535	2.6852	2.7188	2.6583	0.067	5.455
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/06/2025	33,695.02	11,849.015	2.8437	2.8437	2.8153	0.039	-3.649
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/06/2025	68,858.96	25,732.281	2.6760	2.7161	2.6492	0.071	5.048
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/06/2025	5,605,036.43	2,507,099.515	2.2357	2.2357	2.2133	0.036	-4.171
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/06/2025	290,501,500.37	123,614,066.993	2.3501	2.3795	2.3266	0.034	-4.171
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/06/2025	10,036,749.69	9,309,496.543	1.0781	1.0916	1.0673	0.400	-3.560
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/06/2025	75,578.01	61,322.821	1.2325	1.2510	1.2325	0.440	6.131
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/06/2025	706,112.68	704,138.654	1.0028	1.0028	0.9928	0.400	-3.605
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/06/2025	539,555.84	437,838.787	1.2323	1.2477	1.2200	0.432	6.132
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/06/2025	285,636.14	264,811.332	1.0786	1.0948	1.0678	0.400	-3.567
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/06/2025	4,170,731.08	3,868,152.375	1.0782	1.0890	1.0674	0.400	-3.560
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/06/2025	12,184.62	9,430.336	1.2921	1.2921	1.2792	0.404	-3.119
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/06/2025	4,534,107.19	2,710,859.850	1.6726	1.6935	1.6559	0.036	-1.900

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/06/2025	1,780,458.55	964,019.731	1.8469	1.8469	1.8284	0.038	-1.630
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/06/2025	92,625,727.25	55,386,602.938	1.6723	1.6890	1.6556	0.036	-1.906
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/06/2025	3,250,058.11	1,943,957.832	1.6719	1.6719	1.6719	0.036	-1.901
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/06/2025	15,814,964.36	8,276,789.722	1.9108	1.9299	1.8917	0.073	7.955
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/06/2025	1,674,811.48	1,034,256.343	1.6193	1.6193	1.6031	0.031	-1.902
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/06/2025	745,253.22	389,994.305	1.9109	1.9348	1.8918	0.068	7.954
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/06/2025	1,658,079.00	75,327.008	22.0117	22.0117	21.7916	-0.185	-4.376
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/06/2025	965,245.91	38,121.732	25.3201	25.3201	25.0669	-0.149	5.233
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/06/2025	7,759,859.80	310,254.576	25.0113	25.0113	24.7612	-0.150	5.233
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/06/2025	52,032.91	2,080.455	25.0104	25.3230	24.7603	-0.149	5.233
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/06/2025	664,285.68	30,388.635	21.8597	22.1876	21.6411	-0.184	-4.375
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/06/2025	350,598.43	15,633.008	22.4268	22.6511	22.2025	-0.184	-4.268
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/06/2025	108,563.19	4,790.544	22.6620	22.6620	22.4354	-0.181	-3.940
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/06/2025	114,986,309.99	5,260,028.177	21.8604	22.1337	21.6418	-0.184	-4.376
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/06/2025	39,290,528.60	3,349,805.471	11.7292	11.7292	11.7292	0.194	-0.567
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/06/2025	21,029,885.38	12,972,275.941	1.6211	1.6211	1.6211	0.198	-0.862
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/06/2025	198,697.21	125,631.980	1.5816	1.5816	1.5816	0.203	-0.759
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/06/2025	941,418.74	602,974.339	1.5613	1.5613	1.5613	0.205	-0.939
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/06/2025	142,505,798.64	13,978,130.390	10.1949	10.1949	10.1949	-0.011	-7.209
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/06/2025	180,938.40	100,010.001	1.8092	1.8092	1.8092	0.188	-1.104
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/06/2025	279,897.81	156,435.346	1.7892	1.7892	1.7892	0.185	-1.508
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/06/2025	109,696.79	62,827.437	1.7460	1.7460	1.7460	0.189	-1.328

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/06/2025	1,102,224.28	95,032.602	11.5984	11.7144	11.5984	0.044	-0.158
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	11/06/2025	311,016,053.61	26,815,588.595	11.5983	11.6563	11.4823	0.044	-0.158
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/06/2025	277,874.70	23,081.468	12.0389	12.0389	12.0389	0.046	0.070
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	11/06/2025	7,408,229.49	638,763.839	11.5978	11.6848	11.5978	0.044	-0.158
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	11/06/2025	3,755,880.69	165,585.765	22.6824	22.6824	22.4556	0.044	-0.158
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/06/2025	131,379,305.67	9,035,903.602	14.5397	14.6487	14.4307	0.013	-1.101
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	11/06/2025	13,356,937.16	470,005.903	28.4187	28.4187	28.4187	0.013	-1.100
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/06/2025	108,241.72	7,444.419	14.5400	14.6854	14.5400	0.013	-1.101
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/06/2025	6,796,225.11	467,449.596	14.5389	14.6843	14.5389	0.012	-1.101
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/06/2025	28,803,505.78	1,498,324.850	19.2238	19.4160	19.0316	-0.005	-3.135
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/06/2025	57,596.83	2,996.802	19.2194	19.4116	19.2194	-0.005	-3.135
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/06/2025	259,081.38	13,476.459	19.2247	19.4650	19.2247	-0.005	-3.135
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/06/2025	583,530.00	30,215.712	19.3121	19.5535	19.1190	0.272	0.978
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/06/2025	34,078.44	2,016.779	16.8975	17.1087	16.7285	0.237	-8.243
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBUS LX	11/06/2025	5,676,968.39	335,971.085	16.8972	17.0662	16.7282	0.237	-8.242
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/06/2025	27,077,565.00	1,401,820.446	19.3160	19.5092	19.1228	0.271	0.978
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/06/2025	82,258,568.45	59,845,681.177	1.3745	1.3745	1.3745	0.182	-0.058
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/06/2025	605,106.76	449,375.007	1.3466	1.3466	1.3466	0.186	-0.133
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/06/2025	50,530,627.30	30,394,027.043	1.6625	1.6625	1.6625	0.217	-1.095
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/06/2025	2,826,423.44	1,732,653.167	1.6313	1.6313	1.6313	0.221	-1.175
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/06/2025	104,534,318.00	10,409,581.449	10.0421	10.1425	9.8413	0.010	0.421

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	17,937,193.56	0.511299723898	9,171,282.11
EUR	4,425,789,388.66	1.000000000000	4,425,789,388.66
USD	123,117,154.17	0.874661068836	107,685,781.66
		Totals	4,542,646,452.43

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.