



Position and Prices Sheet of 12/06/2025

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	12/06/2025	7,900,766.48	6,118,985.948	1.2912	1.2912	1.2912	-0.270	-0.240
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	12/06/2025	2,239,564.10	1,870,898.949	1.1971	1.1971	1.1971	-0.267	-0.689
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/06/2025	12,607,091.00	5,179,173.284	2.4342	2.4342	2.4099	-0.726	-0.539
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/06/2025	1,133,838.35	564,783.735	2.0076	2.0277	1.9875	-0.727	-1.060
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/06/2025	154,675,274.32	74,936,730.731	2.0641	2.0847	2.0435	-0.726	-0.950
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/06/2025	230,271.16	105,500.070	2.1827	2.1827	2.1827	-0.723	-0.501
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/06/2025	144,524.18	70,028.899	2.0638	2.0948	2.0432	-0.726	-0.950
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/06/2025	3,198,288.14	1,335,792.680	2.3943	2.4182	2.3704	0.669	10.545
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/06/2025	1,350,114.24	654,056.579	2.0642	2.0642	2.0642	-0.731	-0.955
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/06/2025	353,444.53	147,938.072	2.3891	2.4249	2.3652	0.670	10.535
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	12/06/2025	818,616.43	202,466.758	4.0432	4.0432	4.0432	-0.729	-0.953
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/06/2025	26,989,561.70	45,990,410.162	0.5869	0.5869	0.5810	-0.660	25.165
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/06/2025	109,245,652.21	225,027,155.364	0.4855	0.4904	0.4806	-0.675	24.296
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/06/2025	27,656,865.31	56,952,937.755	0.4856	0.4929	0.4807	-0.675	24.290
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/06/2025	59,971,068.97	44,109,471.151	1.3596	1.3596	1.3596	0.125	1.973
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/06/2025	1,732,668.98	1,274,409.061	1.3596	1.3650	1.3596	0.125	1.973
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	12/06/2025	703,977.27	500,680.820	1.4060	1.4060	1.4060	0.121	2.240
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/06/2025	183,101,526.46	121,835,147.181	1.5029	1.5104	1.4954	-0.066	2.468

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/06/2025	3,093,912.47	1,973,621.406	1.5676	1.5676	1.5598	-0.070	2.612
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/06/2025	441,111.47	295,704.127	1.4917	1.4954	1.4917	-0.074	2.466
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/06/2025	4,219,367.15	2,807,762.763	1.5028	1.5148	1.5028	-0.066	2.468
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/06/2025	2,561,121.42	1,704,370.434	1.5027	1.5027	1.5027	-0.073	2.468
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/06/2025	23,152,602.67	15,343,012.513	1.5090	1.5241	1.4939	-0.317	12.177
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/06/2025	6,931,599.89	4,588,030.973	1.5108	1.5335	1.4957	-0.317	12.177
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/06/2025	5,309,241.36	3,789,994.372	1.4009	1.4149	1.3869	-0.313	11.492
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/06/2025	246,866,857.66	131,462,442.892	1.8779	1.8779	1.8779	0.011	1.651
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/06/2025	41,956,137.78	21,415,471.520	1.9592	1.9592	1.9592	0.010	1.851
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/06/2025	81,953,609.42	43,650,449.042	1.8775	1.8850	1.8775	0.011	1.651
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/06/2025	4,518,861.01	331,035.940	13.6507	13.6507	13.6507	0.009	1.784
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/06/2025	308,365,985.79	169,143,802.633	1.8231	1.8277	1.8049	0.005	0.869
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	12/06/2025	21,657,670.13	573,460.747	37.7666	38.0498	37.4834	0.133	0.973
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/06/2025	1,011,539.17	28,490.670	35.5042	35.7705	35.1492	0.133	0.974
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	12/06/2025	1,143,290.71	41,263.412	27.7071	28.0534	27.7071	0.132	0.440
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/06/2025	2,581,343.85	68,351.569	37.7657	38.2378	37.7657	0.133	0.976
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/06/2025	6,428,130.24	147,892.377	43.4649	43.4649	43.1389	0.134	1.312
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/06/2025	2,669,848.90	256,376.704	10.4138	10.4346	10.2055	0.083	-1.028
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/06/2025	86,853,612.75	8,340,504.925	10.4135	10.4343	10.2052	0.083	-1.028
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	12/06/2025	211,995,537.69	20,426,509.433	10.3780	10.3880	10.1700	0.000	1.239
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/06/2025	148,010,215.78	14,177,330.327	10.4399	10.4608	10.2311	0.006	1.091
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/06/2025	176,952.53	16,948.932	10.4403	10.4612	10.4403	0.006	1.091

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/06/2025	74,872,637.34	6,993,359.891	10.7062	10.9203	10.7062	-0.169	9.244
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/06/2025	202,315,696.18	19,563,991.745	10.3410	10.3510	10.1340	0.106	2.427
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/06/2025	142,535.54	11,398.768	12.5045	12.5045	12.5045	-0.018	2.219
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/06/2025	250,000,330.23	24,615,263.171	10.1563	10.1665	9.9532	0.023	1.563
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/06/2025	1,314,168.34	129,371.610	10.1581	10.1784	10.1581	0.023	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/06/2025	8,098,974.72	798,174.542	10.1469	10.1469	10.1469	0.054	1.694
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/06/2025	77,128,605.39	7,845,008.270	9.8316	9.8562	9.8316	0.053	1.490
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/06/2025	1,029,403.64	104,379.537	9.8621	9.8621	9.8621	0.053	1.492
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/06/2025	176,292.42	14,788.518	11.9209	11.9209	11.9209	0.016	1.884
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/06/2025	21,450,006.52	2,143,260.389	10.0081	10.2083	10.0081	0.004	0.081
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/06/2025	224,561.47	17,024.878	13.1902	13.2232	13.1902	0.168	1.363
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/06/2025	444,655.55	33,668.963	13.2067	13.2859	13.2067	0.168	1.365
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/06/2025	54,539,386.87	4,013,062.433	13.5905	13.5905	13.4886	0.169	1.566
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/06/2025	228,417,885.68	17,323,587.868	13.1854	13.2843	13.0865	0.168	1.363
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/06/2025	155,143.82	11,505.538	13.4843	13.4843	13.4843	0.169	1.548
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/06/2025	13,950,479.04	1,253,344.544	11.1306	11.2141	11.0471	0.012	1.337
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/06/2025	2,492,893.31	239,590.291	10.4048	10.4828	10.3008	0.012	0.680
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/06/2025	458,806.62	46,057.861	9.9615	10.0362	9.9615	0.011	0.691
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/06/2025	2,185,444.85	196,613.054	11.1155	11.2267	11.1155	0.012	1.336
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/06/2025	5,880,095.34	502,434.567	11.7032	11.7032	11.7032	0.014	1.619
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/06/2025	160,818.35	12,722.422	12.6405	12.6405	12.6405	-0.013	1.618
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/06/2025	76,180,203.15	4,262,071.458	17.8740	18.0081	17.7399	0.026	1.525

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/06/2025	60,794,397.43	3,105,233.466	19.5780	19.5780	19.4312	0.028	1.888
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/06/2025	30,084,245.20	1,683,386.373	17.8713	18.0947	17.8713	0.026	1.525
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/06/2025	18,332,488.71	1,403,207.496	13.0647	13.2280	13.0647	0.026	0.738
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/06/2025	69,169,063.83	4,276,605.417	16.1738	16.2951	16.0121	0.026	1.525
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/06/2025	67,422.21	5,326.012	12.6590	12.7856	12.6590	-0.743	-5.055
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/06/2025	17,265,038.63	1,363,859.494	12.6590	12.7856	12.5324	-0.743	-5.054
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/06/2025	789,514.71	62,366.727	12.6592	12.7858	12.5326	-0.743	-5.054
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/06/2025	310,322.67	131,971.231	2.3514	2.3749	2.3514	-0.902	-4.971
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/06/2025	1,341,924.89	576,171.741	2.3290	2.3639	2.3057	-0.902	-5.036
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/06/2025	3,614,366.08	1,339,362.535	2.6986	2.7323	2.6716	0.499	5.981
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/06/2025	33,417.03	11,857.448	2.8182	2.8182	2.7900	-0.897	-4.513
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/06/2025	69,200.93	25,732.281	2.6893	2.7296	2.6624	0.497	5.570
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/06/2025	5,554,897.87	2,507,209.700	2.2156	2.2156	2.1934	-0.899	-5.032
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/06/2025	288,029,023.47	123,673,660.979	2.3289	2.3580	2.3056	-0.902	-5.036
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/06/2025	9,900,493.85	9,303,553.731	1.0642	1.0775	1.0536	-1.289	-4.804
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/06/2025	75,650.12	61,322.821	1.2336	1.2521	1.2336	0.089	6.226
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/06/2025	696,969.68	704,138.654	0.9898	0.9898	0.9799	-1.296	-4.854
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/06/2025	540,070.52	437,838.787	1.2335	1.2489	1.2212	0.097	6.235
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/06/2025	281,938.40	264,811.332	1.0647	1.0807	1.0541	-1.289	-4.810
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/06/2025	4,116,738.38	3,868,152.375	1.0643	1.0749	1.0537	-1.289	-4.803
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/06/2025	12,027.22	9,430.336	1.2754	1.2754	1.2626	-1.292	-4.371
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/06/2025	4,502,923.17	2,710,859.850	1.6611	1.6819	1.6445	-0.688	-2.575

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/06/2025	1,768,267.55	964,032.715	1.8342	1.8342	1.8159	-0.688	-2.306
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/06/2025	92,030,322.83	55,411,677.291	1.6608	1.6774	1.6442	-0.688	-2.581
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/06/2025	3,227,705.34	1,943,957.832	1.6604	1.6604	1.6604	-0.688	-2.576
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/06/2025	15,895,535.78	8,260,248.255	1.9243	1.9435	1.9051	0.707	8.718
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/06/2025	1,663,317.54	1,034,271.782	1.6082	1.6082	1.5921	-0.685	-2.575
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/06/2025	750,550.02	389,994.305	1.9245	1.9486	1.9053	0.712	8.723
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/06/2025	1,648,871.08	75,327.008	21.8895	21.8895	21.6706	-0.555	-4.907
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/06/2025	973,402.46	38,121.732	25.5341	25.5341	25.2788	0.845	6.122
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/06/2025	7,825,432.35	310,254.576	25.2226	25.2226	24.9704	0.845	6.122
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/06/2025	52,472.59	2,080.455	25.2217	25.5370	24.9695	0.845	6.122
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/06/2025	660,596.67	30,388.635	21.7383	22.0644	21.5209	-0.555	-4.906
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/06/2025	348,653.84	15,633.008	22.3024	22.5254	22.0794	-0.555	-4.799
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/06/2025	107,963.31	4,790.544	22.5368	22.5368	22.3114	-0.552	-4.471
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/06/2025	114,240,682.27	5,255,102.946	21.7390	22.0107	21.5216	-0.555	-4.908
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/06/2025	39,145,130.73	3,360,892.112	11.6472	11.6472	11.6472	-0.699	-1.262
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/06/2025	20,889,290.77	12,993,420.545	1.6077	1.6077	1.6077	-0.827	-1.682
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/06/2025	197,049.25	125,631.980	1.5685	1.5685	1.5685	-0.828	-1.581
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/06/2025	933,600.43	602,974.339	1.5483	1.5483	1.5483	-0.833	-1.764
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/06/2025	142,220,894.55	13,975,387.277	10.1765	10.1765	10.1765	-0.180	-7.377
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/06/2025	179,286.50	100,010.001	1.7927	1.7927	1.7927	-0.912	-2.006
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/06/2025	277,335.55	156,435.346	1.7728	1.7728	1.7728	-0.917	-2.411
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/06/2025	108,693.80	62,827.437	1.7300	1.7300	1.7300	-0.916	-2.232

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/06/2025	1,100,205.45	95,032.602	11.5771	11.6929	11.5771	-0.184	-0.341
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	12/06/2025	310,254,097.78	26,798,978.323	11.5771	11.6350	11.4613	-0.183	-0.340
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/06/2025	277,369.61	23,081.468	12.0170	12.0170	12.0170	-0.182	-0.112
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/06/2025	7,394,660.51	638,763.839	11.5765	11.6633	11.5765	-0.184	-0.341
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	12/06/2025	3,793,918.55	167,569.682	22.6408	22.6408	22.4144	-0.183	-0.341
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/06/2025	130,856,590.13	9,041,392.724	14.4731	14.5816	14.3646	-0.458	-1.554
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	12/06/2025	13,295,318.09	469,991.785	28.2884	28.2884	28.2884	-0.459	-1.554
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/06/2025	107,745.62	7,444.419	14.4733	14.6180	14.4733	-0.459	-1.554
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/06/2025	6,765,075.53	467,449.596	14.4723	14.6170	14.4723	-0.458	-1.554
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/06/2025	28,580,235.37	1,500,129.300	19.0518	19.2423	18.8613	-0.895	-4.001
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/06/2025	57,081.63	2,996.802	19.0475	19.2380	19.0475	-0.894	-4.001
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/06/2025	256,763.88	13,476.459	19.0528	19.2910	19.0528	-0.894	-4.001
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/06/2025	584,066.37	30,215.712	19.3299	19.5715	19.1366	0.092	1.071
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/06/2025	33,636.10	2,016.779	16.6781	16.8866	16.5113	-1.298	-9.434
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBUS LX	12/06/2025	5,603,341.44	335,974.636	16.6779	16.8447	16.5111	-1.298	-9.433
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/06/2025	27,102,553.89	1,401,825.623	19.3338	19.5271	19.1405	0.092	1.071
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/06/2025	81,803,376.37	59,829,674.425	1.3673	1.3673	1.3673	-0.524	-0.582
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/06/2025	601,918.29	449,375.007	1.3395	1.3395	1.3395	-0.527	-0.660
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/06/2025	50,085,661.40	30,409,336.450	1.6470	1.6470	1.6470	-0.932	-2.017
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/06/2025	2,800,115.79	1,732,653.167	1.6161	1.6161	1.6161	-0.932	-2.096
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/06/2025	108,544,437.96	10,803,513.938	10.0471	10.1476	9.8462	0.050	0.471

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

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	17,907,853.07	0.511299723898	9,156,280.33
EUR	4,426,845,445.94	1.000000000000	4,426,845,445.94
USD	123,442,749.00	0.862515094014	106,471,234.26
		<b>Totals</b>	<b>4,542,472,960.53</b>

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