



Position and Prices Sheet of 01/10/2025

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	01/10/2025	7,987,778.60	6,057,085.948	1.3187	1.3187	1.3187	0.465	1.885
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	01/10/2025	1,811,058.21	1,485,859.963	1.2189	1.2189	1.2189	0.462	1.120
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	01/10/2025	13,642,154.89	5,179,173.284	2.6340	2.6340	2.6077	0.580	7.624
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	01/10/2025	1,122,717.30	518,676.077	2.1646	2.1862	2.1430	0.581	6.678
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	01/10/2025	174,755,817.98	78,464,354.579	2.2272	2.2495	2.2049	0.578	6.877
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	01/10/2025	249,237.68	105,500.070	2.3624	2.3624	2.3624	0.579	7.690
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	01/10/2025	176,821.71	79,403.394	2.2269	2.2603	2.2046	0.583	6.878
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	01/10/2025	3,605,320.53	1,380,029.386	2.6125	2.6386	2.5864	0.434	20.620
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	01/10/2025	2,355,556.85	1,057,574.368	2.2273	2.2273	2.2273	0.578	6.871
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	01/10/2025	394,860.34	151,469.264	2.6069	2.6460	2.5808	0.435	20.612
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	01/10/2025	3,503,830.77	803,188.806	4.3624	4.3624	4.3624	0.579	6.867
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	01/10/2025	30,963,299.58	46,442,650.859	0.6667	0.6667	0.6600	0.908	42.184
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	01/10/2025	155,537,036.83	283,316,868.754	0.5490	0.5545	0.5435	0.901	40.553
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	01/10/2025	29,397,770.71	53,534,143.791	0.5491	0.5573	0.5436	0.900	40.543
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	01/10/2025	61,328,720.02	44,381,166.228	1.3819	1.3819	1.3819	0.116	3.645
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	01/10/2025	1,635,286.93	1,183,399.056	1.3819	1.3874	1.3819	0.116	3.645
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	01/10/2025	818,619.22	571,792.598	1.4317	1.4317	1.4317	0.119	4.108
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	01/10/2025	191,232,672.41	125,195,947.643	1.5275	1.5351	1.5199	0.085	4.145

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	01/10/2025	3,147,624.39	1,973,621.406	1.5948	1.5948	1.5868	0.082	4.392
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	01/10/2025	492,728.00	324,984.113	1.5162	1.5200	1.5162	0.086	4.149
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	01/10/2025	4,061,245.51	2,658,953.156	1.5274	1.5396	1.5274	0.085	4.146
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	01/10/2025	2,374,880.71	1,554,969.761	1.5273	1.5273	1.5273	0.085	4.146
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	01/10/2025	25,515,429.45	15,984,084.725	1.5963	1.6123	1.5803	0.466	18.666
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	01/10/2025	7,079,258.75	4,429,481.166	1.5982	1.6222	1.5822	0.465	18.666
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	01/10/2025	5,325,123.93	3,638,554.611	1.4635	1.4781	1.4489	0.460	16.474
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	01/10/2025	258,879,088.39	136,275,946.334	1.8997	1.8997	1.8997	-0.011	2.831
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	01/10/2025	47,399,223.44	23,883,390.015	1.9846	1.9846	1.9846	-0.015	3.171
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	01/10/2025	93,997,667.43	49,490,487.381	1.8993	1.9069	1.8993	-0.016	2.832
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	01/10/2025	5,269,820.06	381,261.261	13.8221	13.8221	13.8221	-0.012	3.062
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	01/10/2025	404,296,952.50	222,680,582.336	1.8156	1.8201	1.7974	-0.011	0.454
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	01/10/2025	25,739,583.26	682,949.843	37.6888	37.9715	37.4061	0.036	0.765
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	01/10/2025	1,009,466.41	28,490.670	35.4315	35.6972	35.0772	0.036	0.768
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	01/10/2025	1,078,916.93	39,429.626	27.3631	27.7051	27.3631	0.036	-0.807
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	01/10/2025	2,413,122.43	64,027.946	37.6886	38.1597	37.6886	0.036	0.770
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	01/10/2025	7,187,340.54	165,347.568	43.4681	43.4681	43.1421	0.038	1.319
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	01/10/2025	2,693,907.20	256,376.704	10.5076	10.5286	10.2974	0.036	-0.137
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	01/10/2025	86,734,810.02	8,254,705.875	10.5073	10.5283	10.2972	0.036	-0.137
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	01/10/2025	211,484,443.40	20,265,405.891	10.4360	10.4460	10.2270	0.000	1.805
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	01/10/2025	147,735,547.38	14,096,198.319	10.4805	10.5015	10.2709	-0.001	1.484
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	01/10/2025	177,640.68	16,948.932	10.4809	10.5019	10.4809	-0.001	1.484

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	01/10/2025	74,695,784.59	6,955,280.579	10.7394	10.9542	10.7394	0.673	9.582
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	01/10/2025	202,230,353.80	19,376,157.361	10.4370	10.4470	10.2280	0.038	3.378
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	01/10/2025	143,974.98	11,398.768	12.6307	12.6307	12.6307	0.070	3.251
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	01/10/2025	250,627,243.54	24,539,630.828	10.2132	10.2234	10.0089	0.016	2.132
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	01/10/2025	1,321,524.10	129,371.610	10.2149	10.2353	10.2149	0.016	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	01/10/2025	8,167,971.06	798,174.542	10.2333	10.2333	10.2333	0.015	2.560
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	01/10/2025	96,997,474.54	9,796,018.448	9.9017	9.9265	9.9017	0.013	2.213
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	01/10/2025	1,074,916.90	108,220.777	9.9326	9.9326	9.9326	0.013	2.218
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	01/10/2025	155,045.42	12,905.863	12.0136	12.0136	12.0136	0.081	2.676
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	01/10/2025	85,658,588.33	8,470,748.166	10.1123	10.3145	10.1123	0.507	1.123
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	01/10/2025	231,383.78	17,477.872	13.2387	13.2718	13.2387	0.023	1.736
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	01/10/2025	410,065.92	30,935.832	13.2554	13.3349	13.2554	0.023	1.739
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	01/10/2025	56,608,451.31	4,144,427.214	13.6589	13.6589	13.5565	0.023	2.078
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	01/10/2025	265,321,621.91	20,048,918.396	13.2337	13.3330	13.1344	0.022	1.734
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	01/10/2025	155,906.58	11,505.538	13.5506	13.5506	13.5506	0.024	2.048
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	01/10/2025	16,647,516.71	1,479,233.739	11.2541	11.3385	11.1697	0.008	2.461
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	01/10/2025	2,284,818.31	220,140.303	10.3789	10.4567	10.2751	0.009	0.430
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	01/10/2025	457,641.41	46,057.861	9.9362	10.0107	9.9362	0.008	0.436
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	01/10/2025	2,209,987.86	196,613.054	11.2403	11.3527	11.2403	0.009	2.473
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	01/10/2025	5,958,136.54	502,434.567	11.8585	11.8585	11.8585	0.010	2.967
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	01/10/2025	162,158.61	12,722.422	12.7459	12.7459	12.7459	0.060	2.466
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	01/10/2025	84,341,925.58	4,677,661.105	18.0308	18.1660	17.8956	0.009	2.415

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	01/10/2025	62,270,381.45	3,145,280.051	19.7980	19.7980	19.6495	0.011	3.033
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	01/10/2025	29,700,767.09	1,647,464.824	18.0282	18.2536	18.0282	0.009	2.416
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	01/10/2025	17,875,706.42	1,377,748.062	12.9746	13.1368	12.9746	0.009	0.043
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	01/10/2025	65,429,321.86	4,010,162.131	16.3159	16.4383	16.1527	0.009	2.417
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	01/10/2025	810,394.50	59,560.135	13.6063	13.7424	13.4702	0.388	2.049
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	01/10/2025	77,648.68	5,706.915	13.6061	13.7422	13.6061	0.388	2.048
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	01/10/2025	16,005,389.03	1,176,344.142	13.6060	13.7421	13.4699	0.388	2.048
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	01/10/2025	305,262.36	121,387.231	2.5148	2.5399	2.5148	0.399	1.633
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	01/10/2025	5,982,424.88	2,525,964.562	2.3684	2.3684	2.3447	0.398	1.517
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	01/10/2025	74,803.12	25,732.281	2.9070	2.9506	2.8779	0.255	14.116
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	01/10/2025	3,789,291.73	1,299,023.571	2.9170	2.9535	2.8878	0.251	14.558
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	01/10/2025	1,405,702.73	564,614.960	2.4897	2.5270	2.4648	0.399	1.517
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	01/10/2025	35,991.73	11,902.614	3.0239	3.0239	2.9937	0.405	2.456
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	01/10/2025	331,669,662.67	133,224,084.832	2.4896	2.5207	2.4647	0.399	1.517
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	01/10/2025	4,497,318.69	3,799,090.175	1.1838	1.1956	1.1720	0.800	5.886
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	01/10/2025	293,627.15	247,945.056	1.1842	1.2020	1.1724	0.800	5.874
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	01/10/2025	13,419.61	9,430.336	1.4230	1.4230	1.4088	0.800	6.696
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	01/10/2025	11,239,628.34	9,495,544.215	1.1837	1.1985	1.1719	0.800	5.886
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	01/10/2025	502,828.65	362,425.017	1.3874	1.4047	1.3735	0.653	19.490
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	01/10/2025	806,028.20	732,326.316	1.1006	1.1006	1.0896	0.797	5.796
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	01/10/2025	85,089.65	61,322.821	1.3876	1.4084	1.3876	0.653	19.487
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	01/10/2025	1,827,590.24	964,103.601	1.8956	1.8956	1.8766	0.249	0.964

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	01/10/2025	88,740,502.51	51,799,437.760	1.7132	1.7303	1.6961	0.252	0.493
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	01/10/2025	3,439,768.80	2,008,421.726	1.7127	1.7127	1.7127	0.252	0.493
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	01/10/2025	824,689.64	410,828.149	2.0074	2.0325	1.9873	0.105	13.406
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	01/10/2025	4,496,631.95	2,624,415.666	1.7134	1.7348	1.6963	0.252	0.493
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	01/10/2025	1,670,545.48	1,007,048.845	1.6589	1.6589	1.6423	0.254	0.497
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	01/10/2025	14,989,933.10	7,468,065.383	2.0072	2.0273	1.9871	0.105	13.401
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	01/10/2025	7,732,962.96	286,426.036	26.9981	26.9981	26.7281	0.199	13.593
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	01/10/2025	969,146.09	35,459.019	27.3314	27.3314	27.0581	0.199	13.592
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	01/10/2025	56,166.29	2,080.455	26.9971	27.3346	26.7271	0.199	13.593
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	01/10/2025	127,431,985.67	5,537,821.350	23.0112	23.2988	22.7811	0.344	0.657
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	01/10/2025	114,636.48	4,790.544	23.9297	23.9297	23.6904	0.347	1.433
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	01/10/2025	369,342.64	15,633.008	23.6258	23.8621	23.3895	0.344	0.850
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	01/10/2025	652,777.20	28,368.674	23.0105	23.3557	22.7804	0.344	0.659
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	01/10/2025	1,797,594.44	77,581.043	23.1705	23.1705	22.9388	0.344	0.658
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	01/10/2025	42,897,182.41	3,532,955.022	12.1420	12.1420	12.1420	0.092	2.932
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	01/10/2025	1,051,416.37	644,418.075	1.6316	1.6316	1.6316	0.104	3.521
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	01/10/2025	222,930.95	134,714.852	1.6548	1.6548	1.6548	0.103	3.834
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	01/10/2025	22,569,622.62	13,318,053.767	1.6947	1.6947	1.6947	0.106	3.639
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	01/10/2025	143,393,420.46	13,711,987.762	10.4575	10.4575	10.4575	0.112	-4.819
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	01/10/2025	343,130.78	182,087.670	1.8844	1.8844	1.8844	0.112	3.732
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	01/10/2025	135,497.50	73,592.281	1.8412	1.8412	1.8412	0.114	4.052
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	01/10/2025	191,095.65	100,010.001	1.9108	1.9108	1.9108	0.121	4.450

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	01/10/2025	320,678,160.20	27,223,397.507	11.7795	11.8384	11.6617	0.115	1.402
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	01/10/2025	1,029,944.30	87,434.897	11.7796	11.8974	11.7796	0.115	1.402
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	01/10/2025	282,656.54	23,081.468	12.2460	12.2460	12.2460	0.116	1.791
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	01/10/2025	3,858,295.30	167,484.689	23.0367	23.0367	22.8063	0.115	1.402
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	01/10/2025	6,298,756.01	534,747.206	11.7789	11.8672	11.7789	0.115	1.402
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	01/10/2025	4.94	0.332	14.8795	15.3259	14.5819	0.203	0.406
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	01/10/2025	13,946,632.14	480,013.936	29.0546	29.0546	29.0546	0.218	1.113
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	01/10/2025	110,664.15	7,444.419	14.8654	15.0141	14.8654	0.218	1.113
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	01/10/2025	134,509,041.52	9,048,657.076	14.8651	14.9766	14.7536	0.218	1.113
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	01/10/2025	6,134,167.05	412,677.067	14.8643	15.0129	14.8643	0.218	1.113
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	01/10/2025	31,651,814.19	1,580,869.945	20.0218	20.2220	19.8216	0.371	0.886
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	01/10/2025	59,987.68	2,996.802	20.0172	20.2174	20.0172	0.371	0.886
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	01/10/2025	269,835.79	13,476.459	20.0228	20.2731	20.0228	0.371	0.887
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	01/10/2025	618,224.05	30,215.712	20.4604	20.7162	20.2558	-0.001	6.982
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	01/10/2025	35,208.38	2,016.779	17.4577	17.6759	17.2831	0.143	-5.201
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	01/10/2025	29,112,873.69	1,422,607.837	20.4644	20.6690	20.2598	-0.002	6.982
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	01/10/2025	5,667,942.33	324,671.092	17.4575	17.6321	17.2829	0.143	-5.200
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	01/10/2025	643,490.09	465,714.874	1.3817	1.3817	1.3817	0.072	2.470
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	01/10/2025	81,211,202.93	57,561,476.898	1.4109	1.4109	1.4109	0.078	2.589
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	01/10/2025	51,055,498.58	29,272,968.430	1.7441	1.7441	1.7441	0.109	3.760
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	01/10/2025	3,343,564.17	1,954,400.122	1.7108	1.7108	1.7108	0.111	3.641
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	01/10/2025	117,923,318.53	11,613,076.117	10.1544	10.2559	9.9513	0.050	1.544

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	01/10/2025	202,864,047.23	20,194,337.190	10.0456	10.0556	9.8447	0.030	0.456
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	01/10/2025	18,640,183.59	1,863,411.249	10.0033	10.0133	9.8032	0.006	0.033

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,308,758.21	0.511299723898	10,895,162.19
EUR	5,081,362,071.08	1.000000000000	5,081,362,071.08
USD	126,538,816.01	0.852951211191	107,931,436.38
	Totals		5,200,188,669.65

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