



Position and Prices Sheet of 02/09/2025

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	02/09/2025	7,849,031.39	6,057,085.948	1.2958	1.2958	1.2958	-0.354	0.116
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	02/09/2025	1,781,034.35	1,485,859.963	1.1987	1.1987	1.1987	-0.349	-0.556
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/09/2025	13,022,681.48	5,179,173.284	2.5144	2.5144	2.4893	-0.420	2.738
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/09/2025	1,080,089.68	522,225.349	2.0682	2.0889	2.0475	-0.424	1.927
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/09/2025	162,292,436.26	76,277,650.585	2.1277	2.1490	2.1064	-0.421	2.102
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/09/2025	237,905.42	105,500.070	2.2550	2.2550	2.2550	-0.420	2.794
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/09/2025	168,918.06	79,403.394	2.1273	2.1592	2.1060	-0.426	2.097
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/09/2025	3,447,022.41	1,390,422.848	2.4791	2.5039	2.4543	-1.010	14.461
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/09/2025	2,249,897.06	1,057,400.382	2.1278	2.1278	2.1278	-0.421	2.097
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/09/2025	372,811.74	150,705.351	2.4738	2.5109	2.4491	-1.008	14.454
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	02/09/2025	3,350,558.75	803,991.231	4.1674	4.1674	4.1674	-0.423	2.090
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/09/2025	29,942,256.11	46,395,111.843	0.6454	0.6454	0.6389	-1.631	37.641
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/09/2025	143,117,884.57	269,007,842.133	0.5320	0.5373	0.5267	-1.627	36.201
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/09/2025	28,593,160.15	53,729,539.359	0.5322	0.5402	0.5269	-1.627	36.217
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	02/09/2025	60,487,454.78	43,971,759.653	1.3756	1.3756	1.3756	-0.065	3.173
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	02/09/2025	1,627,870.46	1,183,399.056	1.3756	1.3811	1.3756	-0.065	3.173
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	02/09/2025	814,519.44	571,792.598	1.4245	1.4245	1.4245	-0.063	3.585
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/09/2025	186,612,532.45	123,047,077.937	1.5166	1.5242	1.5090	-0.197	3.402

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/09/2025	3,124,843.36	1,973,621.406	1.5833	1.5833	1.5754	-0.183	3.639
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/09/2025	465,306.69	309,096.386	1.5054	1.5092	1.5054	-0.192	3.407
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/09/2025	3,958,333.80	2,610,093.221	1.5165	1.5286	1.5165	-0.197	3.402
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/09/2025	2,383,317.77	1,571,666.497	1.5164	1.5164	1.5164	-0.197	3.403
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/09/2025	24,377,213.88	15,539,668.446	1.5687	1.5844	1.5530	-1.028	16.615
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/09/2025	6,934,342.56	4,415,137.773	1.5706	1.5942	1.5549	-1.027	16.617
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/09/2025	5,219,712.32	3,607,200.342	1.4470	1.4615	1.4325	-1.026	15.161
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/09/2025	255,574,204.78	135,032,186.310	1.8927	1.8927	1.8927	-0.106	2.452
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/09/2025	47,494,469.64	24,028,150.390	1.9766	1.9766	1.9766	-0.106	2.755
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/09/2025	92,510,105.01	48,886,829.812	1.8923	1.8999	1.8923	-0.111	2.453
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/09/2025	5,288,416.18	384,110.578	13.7680	13.7680	13.7680	-0.107	2.659
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/09/2025	381,147,523.60	209,089,226.855	1.8229	1.8275	1.8047	-0.110	0.858
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	02/09/2025	24,329,469.55	652,410.318	37.2917	37.5714	37.0120	-0.398	-0.296
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	02/09/2025	998,824.01	28,490.670	35.0579	35.3208	34.7073	-0.398	-0.295
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	02/09/2025	1,073,096.26	39,429.626	27.2155	27.5557	27.2155	-0.398	-1.342
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/09/2025	2,387,681.82	64,027.946	37.2912	37.7573	37.2912	-0.398	-0.293
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	02/09/2025	6,894,204.71	160,382.829	42.9859	42.9859	42.6635	-0.396	0.195
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/09/2025	2,683,015.29	256,376.704	10.4651	10.4860	10.2558	-0.095	-0.541
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/09/2025	86,647,219.89	8,279,849.251	10.4648	10.4857	10.2555	-0.095	-0.541
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	02/09/2025	211,815,044.88	20,313,893.751	10.4270	10.4370	10.2180	-0.019	1.717
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/09/2025	147,914,879.24	14,127,506.634	10.4700	10.4909	10.2606	0.003	1.383
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/09/2025	177,462.20	16,948.932	10.4704	10.4913	10.4704	0.003	1.383

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/09/2025	71,686,158.89	6,960,718.101	10.2987	10.5047	10.2987	-0.997	5.086
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/09/2025	201,460,765.36	19,411,196.820	10.3790	10.3890	10.1710	-0.144	2.803
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/09/2025	142,908.81	11,398.768	12.5372	12.5372	12.5372	-0.312	2.487
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/09/2025	250,332,082.50	24,561,639.375	10.1920	10.2022	9.9882	-0.038	1.920
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/09/2025	1,318,785.10	129,371.610	10.1938	10.2142	10.1938	-0.038	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/09/2025	8,143,710.84	798,174.542	10.2029	10.2029	10.2029	-0.097	2.255
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/09/2025	88,551,517.27	8,966,425.125	9.8759	9.9006	9.8759	-0.098	1.947
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/09/2025	1,057,143.34	106,710.492	9.9066	9.9066	9.9066	-0.099	1.950
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/09/2025	154,085.24	12,905.863	11.9392	11.9392	11.9392	-0.216	2.040
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/09/2025	82,831,307.35	8,477,331.853	9.7709	9.9663	9.7709	-0.853	-2.291
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/09/2025	224,481.07	17,024.878	13.1855	13.2185	13.1855	-0.168	1.327
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/09/2025	438,644.74	33,225.681	13.2020	13.2812	13.2020	-0.168	1.329
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/09/2025	55,982,185.20	4,116,579.996	13.5992	13.5992	13.4972	-0.167	1.631
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/09/2025	247,562,954.88	18,782,385.784	13.1806	13.2795	13.0817	-0.168	1.326
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/09/2025	155,229.63	11,505.538	13.4917	13.4917	13.4917	-0.167	1.604
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/09/2025	15,442,917.02	1,381,603.623	11.1775	11.2613	11.0937	-0.196	1.764
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/09/2025	2,345,624.92	225,984.548	10.3796	10.4574	10.2758	-0.195	0.436
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/09/2025	457,686.54	46,057.861	9.9372	10.0117	9.9372	-0.196	0.446
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/09/2025	2,194,708.38	196,613.054	11.1626	11.2742	11.1626	-0.196	1.765
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/09/2025	5,915,183.94	502,434.567	11.7730	11.7730	11.7730	-0.174	2.225
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/09/2025	161,366.35	12,722.422	12.6836	12.6836	12.6836	-0.183	1.965
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/09/2025	81,551,678.93	4,549,039.648	17.9272	18.0617	17.7927	-0.169	1.827

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/09/2025	61,693,860.47	3,136,165.176	19.6718	19.6718	19.5243	-0.166	2.376
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/09/2025	29,381,063.62	1,639,150.180	17.9246	18.1487	17.9246	-0.169	1.828
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/09/2025	18,037,512.95	1,387,536.860	12.9997	13.1622	12.9997	-0.169	0.237
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/09/2025	66,591,993.88	4,105,020.904	16.2221	16.3438	16.0599	-0.169	1.828
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/09/2025	791,585.73	60,723.647	13.0359	13.1663	12.9055	-0.423	-2.229
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/09/2025	69,428.08	5,326.012	13.0357	13.1661	13.0357	-0.423	-2.230
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/09/2025	15,998,368.98	1,227,283.467	13.0356	13.1660	12.9052	-0.423	-2.230
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/09/2025	319,859.88	131,971.231	2.4237	2.4479	2.4237	-0.558	-2.049
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/09/2025	5,767,107.37	2,526,241.496	2.2829	2.2829	2.2601	-0.558	-2.147
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/09/2025	71,623.23	25,732.281	2.7834	2.8252	2.7556	-1.144	9.264
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/09/2025	3,601,927.48	1,289,614.025	2.7930	2.8279	2.7651	-1.147	9.689
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/09/2025	1,378,576.18	574,455.813	2.3998	2.4358	2.3758	-0.559	-2.149
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/09/2025	34,635.07	11,894.480	2.9119	2.9119	2.8828	-0.553	-1.338
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/09/2025	308,436,190.00	128,531,227.231	2.3997	2.4297	2.3757	-0.559	-2.149
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/09/2025	4,322,895.93	3,864,903.665	1.1185	1.1297	1.1073	-0.018	0.045
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/09/2025	284,813.13	254,540.148	1.1189	1.1357	1.1077	-0.027	0.036
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/09/2025	12,669.22	9,430.336	1.3435	1.3435	1.3301	-0.015	0.735
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/09/2025	10,635,451.15	9,509,585.581	1.1184	1.1324	1.1072	-0.018	0.045
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/09/2025	490,546.70	376,717.322	1.3022	1.3185	1.2892	-0.611	12.152
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/09/2025	752,599.53	723,637.959	1.0400	1.0400	1.0296	-0.019	-0.029
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/09/2025	79,861.92	61,322.821	1.3023	1.3218	1.3023	-0.611	12.142
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/09/2025	1,789,731.39	964,090.790	1.8564	1.8564	1.8378	-0.231	-1.124

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/09/2025	88,926,103.96	52,978,544.600	1.6785	1.6953	1.6617	-0.238	-1.543
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/09/2025	3,293,919.35	1,962,937.065	1.6781	1.6781	1.6781	-0.232	-1.537
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/09/2025	802,645.86	410,828.149	1.9537	1.9781	1.9342	-0.822	10.372
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/09/2025	4,418,420.01	2,631,963.357	1.6788	1.6998	1.6620	-0.232	-1.537
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/09/2025	1,630,720.82	1,003,320.010	1.6253	1.6253	1.6090	-0.239	-1.539
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/09/2025	15,181,048.26	7,770,993.795	1.9536	1.9731	1.9341	-0.822	10.373
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/09/2025	7,710,510.69	297,048.214	25.9571	25.9571	25.6975	-0.974	9.213
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/09/2025	912,182.45	34,713.304	26.2776	26.2776	26.0148	-0.975	9.212
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/09/2025	54,000.57	2,080.455	25.9561	26.2806	25.6965	-0.975	9.213
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/09/2025	119,841,158.28	5,380,767.789	22.2721	22.5505	22.0494	-0.388	-2.576
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/09/2025	110,864.33	4,790.544	23.1423	23.1423	22.9109	-0.385	-1.904
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/09/2025	357,407.82	15,633.008	22.8624	23.0910	22.6338	-0.387	-2.409
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/09/2025	676,797.33	30,388.635	22.2714	22.6055	22.0487	-0.388	-2.574
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/09/2025	1,726,839.99	77,000.564	22.4263	22.4263	22.2020	-0.388	-2.575
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/09/2025	41,386,506.43	3,485,320.891	11.8745	11.8745	11.8745	-0.499	0.665
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/09/2025	998,097.18	627,324.575	1.5910	1.5910	1.5910	-0.556	0.945
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/09/2025	215,626.67	133,663.874	1.6132	1.6132	1.6132	-0.549	1.224
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/09/2025	21,745,266.71	13,159,625.192	1.6524	1.6524	1.6524	-0.554	1.052
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/09/2025	142,399,177.35	13,818,825.557	10.3047	10.3047	10.3047	-0.397	-6.210
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/09/2025	318,821.27	173,947.348	1.8329	1.8329	1.8329	-0.602	0.897
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/09/2025	130,557.23	72,927.456	1.7902	1.7902	1.7902	-0.605	1.170
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/09/2025	185,732.78	100,010.001	1.8571	1.8571	1.8571	-0.599	1.514

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	02/09/2025	312,551,122.64	26,868,184.172	11.6328	11.6910	11.5165	-0.210	0.139
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/09/2025	1,055,423.80	90,728.214	11.6328	11.7491	11.6328	-0.210	0.139
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/09/2025	279,022.32	23,081.468	12.0886	12.0886	12.0886	-0.209	0.483
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	02/09/2025	3,846,187.13	169,065.272	22.7497	22.7497	22.5222	-0.211	0.139
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/09/2025	6,878,266.12	591,312.872	11.6322	11.7194	11.6322	-0.210	0.139
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/09/2025	108,669.43	7,444.419	14.5974	14.7434	14.5974	-0.281	-0.710
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	02/09/2025	13,877,490.23	486,401.497	28.5309	28.5309	28.5309	-0.281	-0.710
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/09/2025	6,254,354.04	428,486.057	14.5964	14.7424	14.5964	-0.281	-0.709
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/09/2025	132,087,653.54	9,048,869.474	14.5971	14.7066	14.4876	-0.281	-0.710
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/09/2025	29,786,523.87	1,530,701.098	19.4594	19.6540	19.2648	-0.344	-1.948
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/09/2025	58,302.71	2,996.802	19.4550	19.6496	19.4550	-0.344	-1.947
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/09/2025	262,256.54	13,476.459	19.4603	19.7036	19.4603	-0.345	-1.947
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/09/2025	603,563.08	30,215.712	19.9751	20.2248	19.7753	-0.654	4.444
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/09/2025	34,603.63	2,016.779	17.1579	17.3724	16.9863	-0.065	-6.829
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/09/2025	27,792,548.78	1,391,078.352	19.9791	20.1789	19.7793	-0.654	4.445
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/09/2025	5,637,883.15	328,593.173	17.1576	17.3292	16.9860	-0.065	-6.828
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/09/2025	616,447.11	454,563.419	1.3561	1.3561	1.3561	-0.448	0.571
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/09/2025	80,960,239.80	58,471,565.488	1.3846	1.3846	1.3846	-0.446	0.676
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/09/2025	50,422,520.53	29,717,163.236	1.6967	1.6967	1.6967	-0.592	0.940
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/09/2025	3,192,922.27	1,918,295.771	1.6645	1.6645	1.6645	-0.591	0.836
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/09/2025	117,213,673.45	11,621,992.308	10.0855	10.1864	9.8838	-0.213	0.855
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	02/09/2025	168,819,880.88	16,853,672.477	10.0168	10.0268	9.8165	-0.089	0.168

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR		02/09/2025	999.91	100.000	9.9991	10.0091	9.7991	-0.009	-0.009
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**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,074,236.11	0.511299723898	10,775,251.10
EUR	4,879,338,766.53	1.000000000000	4,879,338,766.53
USD	124,050,137.85	0.858663918942	106,517,377.51
		<b>Totals</b>	<b>4,996,631,395.15</b>

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