



Position and Prices Sheet of 02/12/2025

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	02/12/2025	6,258,581.32	4,703,620.948	1.3306	1.3306	1.3306	0.098	2.805
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	02/12/2025	1,884,145.48	1,534,739.800	1.2277	1.2277	1.2277	0.098	1.850
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/12/2025	14,046,152.17	5,179,173.284	2.7120	2.7120	2.6849	0.418	10.811
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/12/2025	1,187,851.98	534,057.673	2.2242	2.2464	2.2020	0.420	9.615
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/12/2025	192,949,017.82	84,274,945.140	2.2895	2.3124	2.2666	0.417	9.866
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/12/2025	256,654.00	105,500.070	2.4327	2.4327	2.4327	0.421	10.895
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/12/2025	186,337.41	81,398.675	2.2892	2.3235	2.2663	0.421	9.868
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/12/2025	4,204,629.74	1,580,456.443	2.6604	2.6870	2.6338	0.143	22.831
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/12/2025	4,582,518.28	2,001,445.101	2.2896	2.2896	2.2896	0.417	9.860
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/12/2025	405,063.56	152,584.962	2.6547	2.6945	2.6282	0.143	22.823
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/12/2025	182,907,002.16	322,439,813.071	0.5673	0.5730	0.5616	0.425	45.238
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/12/2025	32,183,082.38	46,593,206.758	0.6907	0.6907	0.6838	0.407	47.302
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/12/2025	30,234,827.95	53,284,548.936	0.5674	0.5759	0.5617	0.407	45.227
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	02/12/2025	64,261,754.31	46,294,039.558	1.3881	1.3881	1.3881	0.043	4.110
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	02/12/2025	1,515,856.02	1,052,947.648	1.4396	1.4396	1.4396	0.049	4.683
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	02/12/2025	1,715,696.97	1,235,992.716	1.3881	1.3937	1.3881	0.043	4.110
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/12/2025	222,168,565.75	144,860,025.119	1.5337	1.5414	1.5260	0.104	4.568
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/12/2025	3,162,681.78	1,973,621.406	1.6025	1.6025	1.5945	0.100	4.896

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/12/2025	514,788.47	338,150.670	1.5224	1.5262	1.5224	0.105	4.575
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/12/2025	4,044,521.53	2,637,150.830	1.5337	1.5460	1.5337	0.104	4.575
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/12/2025	2,387,882.41	1,557,080.399	1.5336	1.5336	1.5336	0.104	4.576
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/12/2025	26,627,785.75	16,292,255.726	1.6344	1.6507	1.6181	0.319	21.499
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/12/2025	7,326,371.44	4,477,285.929	1.6363	1.6608	1.6199	0.319	21.495
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/12/2025	5,369,828.43	3,583,598.389	1.4984	1.5134	1.4834	0.315	19.252
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/12/2025	267,104,085.31	140,238,256.346	1.9046	1.9046	1.9046	0.032	3.096
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/12/2025	47,846,073.56	24,027,323.872	1.9913	1.9913	1.9913	0.035	3.519
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/12/2025	5,589,492.82	403,124.049	13.8654	13.8654	13.8654	0.033	3.385
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/12/2025	98,994,740.58	51,985,283.057	1.9043	1.9119	1.9043	0.032	3.102
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/12/2025	478,979,669.05	263,126,924.006	1.8203	1.8249	1.8021	0.033	0.714
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	02/12/2025	28,320,483.31	748,654.163	37.8285	38.1122	37.5448	-0.007	1.139
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	02/12/2025	999,789.93	28,113.279	35.5629	35.8296	35.2073	-0.007	1.141
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	02/12/2025	1,063,042.87	38,705.938	27.4646	27.8079	27.4646	-0.007	-0.439
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/12/2025	2,304,132.20	60,909.953	37.8285	38.3014	37.8285	-0.007	1.144
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	02/12/2025	7,660,312.01	175,369.046	43.6811	43.6811	43.3535	-0.005	1.816
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/12/2025	2,501,231.17	237,316.328	10.5397	10.5608	10.3289	0.044	0.168
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/12/2025	86,594,194.62	8,216,318.937	10.5393	10.5604	10.3285	0.044	0.167
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	02/12/2025	210,601,255.41	20,137,816.804	10.4580	10.4680	10.2490	0.000	2.019
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/12/2025	147,533,316.51	14,052,059.746	10.4991	10.5201	10.2891	0.004	1.665
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/12/2025	177,954.73	16,948.932	10.4995	10.5205	10.4995	0.004	1.664
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/12/2025	74,252,639.52	6,891,180.505	10.7750	10.9905	10.7750	-0.041	9.946

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/12/2025	201,384,168.93	19,264,077.053	10.4540	10.4640	10.2450	0.057	3.546
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/12/2025	138,947.09	10,928.075	12.7147	12.7147	12.7147	0.040	3.938
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/12/2025	250,268,009.27	24,448,391.930	10.2366	10.2468	10.0319	0.024	2.366
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/12/2025	1,324,554.41	129,371.610	10.2384	10.2589	10.2384	0.024	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/12/2025	8,203,539.83	798,174.542	10.2779	10.2779	10.2779	0.038	3.007
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/12/2025	125,444,466.25	12,623,688.050	9.9372	9.9620	9.9372	0.036	2.580
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/12/2025	1,051,498.18	105,483.777	9.9683	9.9683	9.9683	0.036	2.585
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/12/2025	155,773.53	12,905.863	12.0700	12.0700	12.0700	0.030	3.158
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/12/2025	85,641,201.69	8,462,559.260	10.1200	10.3224	10.1200	0.045	1.200
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/12/2025	231,998.07	17,477.872	13.2738	13.3070	13.2738	0.039	2.006
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/12/2025	411,154.49	30,935.832	13.2906	13.3703	13.2906	0.039	2.009
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/12/2025	55,666,200.32	4,061,576.771	13.7056	13.7056	13.6028	0.041	2.427
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/12/2025	311,348,582.21	23,464,807.956	13.2687	13.3682	13.1692	0.039	2.003
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/12/2025	156,428.17	11,505.538	13.5959	13.5959	13.5959	0.040	2.389
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/12/2025	19,715,359.83	1,748,985.296	11.2725	11.3570	11.1880	0.043	2.628
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/12/2025	2,184,216.72	210,104.343	10.3959	10.4739	10.2919	0.042	0.594
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/12/2025	458,386.27	46,057.861	9.9524	10.0270	9.9524	0.042	0.599
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/12/2025	2,213,783.01	196,613.054	11.2596	11.3722	11.2596	0.043	2.649
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/12/2025	5,947,306.04	500,005.000	11.8945	11.8945	11.8945	0.041	3.280
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/12/2025	162,725.99	12,722.422	12.7905	12.7905	12.7905	0.013	2.824
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/12/2025	88,639,541.02	4,915,049.581	18.0343	18.1696	17.8990	-0.021	2.435
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/12/2025	61,634,962.16	3,108,343.030	19.8289	19.8289	19.6802	-0.018	3.194

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/12/2025	29,389,351.97	1,629,869.006	18.0317	18.2571	18.0317	-0.021	2.436
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/12/2025	17,408,603.13	1,341,481.150	12.9772	13.1394	12.9772	-0.020	0.063
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/12/2025	62,297,288.42	3,817,440.622	16.3191	16.4415	16.1559	-0.021	2.437
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/12/2025	14,692,678.16	1,072,638.508	13.6977	13.8347	13.5607	0.124	2.736
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/12/2025	78,171.63	5,706.915	13.6977	13.8347	13.6977	0.124	2.735
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/12/2025	713,502.49	52,088.078	13.6980	13.8350	13.5610	0.124	2.737
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/12/2025	74,340.14	25,732.281	2.8890	2.9323	2.8601	0.118	13.410
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/12/2025	7,641,745.68	3,216,212.311	2.3760	2.3760	2.3522	0.393	1.843
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/12/2025	306,325.43	121,387.231	2.5235	2.5487	2.5235	0.394	1.984
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/12/2025	1,410,233.76	564,614.960	2.4977	2.5352	2.4727	0.394	1.843
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/12/2025	4,166,902.60	1,437,369.650	2.8990	2.9352	2.8700	0.117	13.851
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/12/2025	377,232,848.86	151,038,954.884	2.4976	2.5288	2.4726	0.394	1.843
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/12/2025	36,406.31	11,976.180	3.0399	3.0399	3.0095	0.396	2.999
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/12/2025	13,158,672.96	10,984,335.293	1.1979	1.2129	1.1859	0.470	7.156
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/12/2025	13,720.32	9,510.236	1.4427	1.4427	1.4283	0.481	8.173
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/12/2025	85,307.97	61,322.821	1.3911	1.4120	1.3911	0.202	19.788
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/12/2025	808,101.83	725,585.017	1.1137	1.1137	1.1026	0.478	7.056
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/12/2025	502,084.94	360,962.867	1.3910	1.4084	1.3771	0.202	19.800
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/12/2025	311,912.10	260,245.877	1.1985	1.2165	1.1865	0.478	7.152
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/12/2025	4,480,019.67	3,739,372.381	1.1981	1.2101	1.1861	0.478	7.165
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/12/2025	3,258,144.41	1,868,773.323	1.7435	1.7435	1.7435	0.092	2.300
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/12/2025	1,693,442.21	1,002,820.607	1.6887	1.6887	1.6718	0.089	2.302

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/12/2025	14,869,151.42	7,345,969.792	2.0241	2.0443	2.0039	-0.187	14.356
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/12/2025	4,552,909.02	2,610,326.775	1.7442	1.7660	1.7268	0.086	2.299
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/12/2025	1,862,554.56	964,159.696	1.9318	1.9318	1.9125	0.088	2.892
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/12/2025	86,420,242.75	49,554,046.943	1.7440	1.7614	1.7266	0.092	2.299
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/12/2025	749,500.73	370,250.821	2.0243	2.0496	2.0041	-0.187	14.361
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/12/2025	56,349.08	2,080.455	27.0850	27.4236	26.8142	-0.169	13.962
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/12/2025	661,104.11	28,368.674	23.3040	23.6536	23.0710	0.106	1.943
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/12/2025	374,215.12	15,633.008	23.9375	24.1769	23.6981	0.106	2.180
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/12/2025	116,300.80	4,790.544	24.2772	24.2772	24.0344	0.108	2.906
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/12/2025	125,789,635.04	5,397,599.136	23.3047	23.5960	23.0717	0.106	1.941
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/12/2025	1,832,385.62	78,086.486	23.4661	23.4661	23.2314	0.106	1.942
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/12/2025	938,750.86	34,235.532	27.4204	27.4204	27.1462	-0.169	13.962
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/12/2025	7,608,535.52	280,903.230	27.0860	27.0860	26.8151	-0.169	13.962
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/12/2025	44,603,405.34	3,608,924.935	12.3592	12.3592	12.3592	-0.041	4.774
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/12/2025	23,561,420.28	13,620,713.590	1.7298	1.7298	1.7298	-0.023	5.785
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/12/2025	269,470.30	159,446.606	1.6900	1.6900	1.6900	-0.024	6.043
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/12/2025	1,135,333.70	681,827.767	1.6651	1.6651	1.6651	-0.024	5.647
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/12/2025	141,390,663.08	13,394,611.597	10.5558	10.5558	10.5558	0.110	-3.925
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/12/2025	195,961.78	100,010.001	1.9594	1.9594	1.9594	0.010	7.106
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/12/2025	146,839.26	77,838.041	1.8865	1.8865	1.8865	0.011	6.612
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/12/2025	386,059.26	200,088.853	1.9294	1.9294	1.9294	0.010	6.209
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	02/12/2025	332,574,465.48	27,995,067.921	11.8798	11.9392	11.7610	0.016	2.266

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/12/2025	285,308.40	23,081.468	12.3609	12.3609	12.3609	0.017	2.746
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/12/2025	1,018,664.93	85,747.613	11.8798	11.9986	11.8798	0.015	2.265
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/12/2025	6,341,149.90	533,803.495	11.8792	11.9683	11.8792	0.016	2.265
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	02/12/2025	1,965,686.79	165,500.338	11.8772	11.8772	11.8772	0.015	0.006
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/12/2025	139,986,134.61	9,294,044.978	15.0619	15.1749	14.9489	0.068	2.451
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	02/12/2025	7,073,269.56	468,621.784	15.0938	15.5466	14.7919	0.068	1.852
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/12/2025	112,129.50	7,444.419	15.0622	15.2128	15.0622	0.068	2.451
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/12/2025	5,980,130.35	397,056.612	15.0612	15.2118	15.0612	0.068	2.452
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/12/2025	61,227.90	2,996.802	20.4311	20.6354	20.4311	0.199	2.972
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/12/2025	33,259,714.70	1,627,529.444	20.4357	20.6401	20.2313	0.199	2.972
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/12/2025	275,414.44	13,476.459	20.4367	20.6922	20.4367	0.199	2.972
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/12/2025	35,797.70	2,016.779	17.7499	17.9718	17.5724	0.306	-3.614
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/12/2025	5,534,754.82	311,822.747	17.7497	17.9272	17.5722	0.307	-3.613
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/12/2025	28,957,800.16	1,404,917.766	20.6117	20.8178	20.4056	0.031	7.752
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/12/2025	495,193.79	24,029.627	20.6076	20.8652	20.4015	0.031	7.752
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/12/2025	648,669.13	462,707.149	1.4019	1.4019	1.4019	-0.078	3.968
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/12/2025	79,192,111.60	55,313,021.982	1.4317	1.4317	1.4317	-0.077	4.101
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/12/2025	51,085,432.95	28,611,269.179	1.7855	1.7855	1.7855	-0.006	6.223
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/12/2025	3,823,260.65	2,183,374.368	1.7511	1.7511	1.7511	-0.006	6.082
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/12/2025	117,947,275.74	11,585,749.148	10.1804	10.2822	9.9768	0.067	1.804
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	02/12/2025	203,023,151.87	20,142,357.761	10.0794	10.0895	9.8778	0.048	0.794
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	02/12/2025	53,823,006.15	5,381,107.840	10.0022	10.0122	9.8022	0.051	0.022

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	02/12/2025	2,482,776.99	248,310.681	9.9987	10.0087	9.7987	-0.005	-0.008
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	02/12/2025	2,502,427.15	250,228.870	10.0006	10.0106	9.8006	0.005	0.014

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,438,445,444.26	1.000000000000	5,438,445,444.26
USD	130,606,917.81	0.861029791631	112,456,447.23
		Totals	5,550,901,891.49

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