



Position and Prices Sheet of 03/09/2025

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	03/09/2025	7,887,355.69	6,057,085.948	1.3022	1.3022	1.3022	0.494	0.610
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	03/09/2025	1,789,680.86	1,485,859.963	1.2045	1.2045	1.2045	0.484	-0.075
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/09/2025	13,103,385.39	5,179,173.284	2.5300	2.5300	2.5047	0.620	3.375
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/09/2025	1,086,747.42	522,225.349	2.0810	2.1018	2.0602	0.619	2.558
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/09/2025	163,460,758.18	76,355,574.483	2.1408	2.1622	2.1194	0.616	2.730
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/09/2025	239,380.19	105,500.070	2.2690	2.2690	2.2690	0.621	3.433
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/09/2025	169,960.47	79,403.394	2.1405	2.1726	2.1191	0.621	2.731
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/09/2025	3,470,376.87	1,390,422.848	2.4959	2.5209	2.4709	0.678	15.236
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/09/2025	2,263,806.44	1,057,412.131	2.1409	2.1409	2.1409	0.616	2.725
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/09/2025	375,337.64	150,705.351	2.4905	2.5279	2.4656	0.675	15.226
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	03/09/2025	3,370,715.39	803,867.250	4.1931	4.1931	4.1931	0.617	2.719
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/09/2025	30,369,285.13	46,395,111.843	0.6546	0.6546	0.6481	1.425	39.603
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/09/2025	145,545,367.21	269,735,754.474	0.5396	0.5450	0.5342	1.429	38.146
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/09/2025	28,999,680.01	53,729,539.359	0.5397	0.5478	0.5343	1.409	38.137
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	03/09/2025	60,834,981.48	44,187,986.169	1.3767	1.3767	1.3767	0.080	3.255
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	03/09/2025	1,629,212.49	1,183,399.056	1.3767	1.3822	1.3767	0.080	3.255
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	03/09/2025	815,204.33	571,792.598	1.4257	1.4257	1.4257	0.084	3.672
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/09/2025	186,989,884.65	123,116,459.983	1.5188	1.5264	1.5112	0.145	3.552

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/09/2025	3,129,015.42	1,973,621.406	1.5854	1.5854	1.5775	0.133	3.777
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/09/2025	465,986.78	309,096.386	1.5076	1.5114	1.5076	0.146	3.558
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/09/2025	3,964,049.86	2,610,093.221	1.5187	1.5308	1.5187	0.145	3.552
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/09/2025	2,386,771.90	1,571,666.497	1.5186	1.5186	1.5186	0.145	3.553
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/09/2025	24,580,984.44	15,526,852.313	1.5831	1.5989	1.5673	0.918	17.685
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/09/2025	6,998,078.17	4,415,137.773	1.5850	1.6088	1.5692	0.917	17.686
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/09/2025	5,267,688.26	3,607,200.342	1.4603	1.4749	1.4457	0.919	16.220
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/09/2025	255,614,337.23	134,934,423.548	1.8944	1.8944	1.8944	0.090	2.544
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/09/2025	47,536,924.12	24,028,150.390	1.9784	1.9784	1.9784	0.091	2.849
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/09/2025	92,727,770.15	48,958,700.022	1.8940	1.9016	1.8940	0.090	2.545
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/09/2025	5,293,122.57	384,110.578	13.7802	13.7802	13.7802	0.089	2.750
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/09/2025	382,657,338.05	209,732,631.639	1.8245	1.8291	1.8063	0.088	0.946
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	03/09/2025	24,450,548.20	653,130.956	37.4359	37.7167	37.1551	0.387	0.089
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	03/09/2025	1,002,687.33	28,490.670	35.1935	35.4575	34.8416	0.387	0.091
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	03/09/2025	1,077,246.85	39,429.626	27.3207	27.6622	27.3207	0.387	-0.961
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/09/2025	2,396,917.07	64,027.946	37.4355	37.9034	37.4355	0.387	0.093
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	03/09/2025	6,921,005.03	160,382.829	43.1530	43.1530	42.8294	0.389	0.585
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/09/2025	2,685,983.79	256,376.704	10.4767	10.4977	10.2672	0.111	-0.431
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/09/2025	86,733,683.42	8,278,951.612	10.4764	10.4974	10.2669	0.111	-0.431
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/09/2025	211,834,553.43	20,313,795.889	10.4280	10.4380	10.2190	0.010	1.727
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/09/2025	147,918,769.13	14,127,506.634	10.4703	10.4912	10.2609	0.003	1.386
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/09/2025	177,466.87	16,948.932	10.4707	10.4916	10.4707	0.003	1.386

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/09/2025	72,125,471.77	6,960,718.101	10.3618	10.5690	10.3618	0.613	5.729
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/09/2025	201,788,513.05	19,411,196.820	10.3950	10.4050	10.1870	0.154	2.962
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/09/2025	143,165.44	11,398.768	12.5597	12.5597	12.5597	0.179	2.671
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/09/2025	250,432,721.49	24,561,635.660	10.1961	10.2063	9.9922	0.040	1.961
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/09/2025	1,319,315.48	129,371.610	10.1979	10.2183	10.1979	0.040	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/09/2025	8,151,467.14	798,174.542	10.2126	10.2126	10.2126	0.095	2.352
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/09/2025	88,827,693.47	8,985,943.420	9.8852	9.9099	9.8852	0.094	2.043
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/09/2025	1,058,137.20	106,710.492	9.9160	9.9160	9.9160	0.095	2.047
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/09/2025	154,365.98	12,905.863	11.9609	11.9609	11.9609	0.182	2.226
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/09/2025	83,360,151.13	8,477,331.853	9.8333	10.0300	9.8333	0.639	-1.667
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/09/2025	224,844.58	17,024.878	13.2068	13.2398	13.2068	0.162	1.491
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/09/2025	439,355.07	33,225.681	13.2234	13.3027	13.2234	0.162	1.494
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/09/2025	55,866,321.84	4,101,367.636	13.6214	13.6214	13.5192	0.163	1.797
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/09/2025	248,411,729.33	18,816,314.011	13.2019	13.3009	13.1029	0.162	1.490
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/09/2025	155,482.73	11,505.538	13.5137	13.5137	13.5137	0.163	1.770
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/09/2025	15,493,602.58	1,385,148.564	11.1855	11.2694	11.1016	0.072	1.836
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/09/2025	2,347,301.29	225,984.548	10.3870	10.4649	10.2831	0.071	0.508
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/09/2025	458,013.64	46,057.861	9.9443	10.0189	9.9443	0.071	0.518
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/09/2025	2,196,276.90	196,613.054	11.1706	11.2823	11.1706	0.072	1.838
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/09/2025	5,919,152.62	502,434.567	11.7809	11.7809	11.7809	0.067	2.293
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/09/2025	161,585.32	12,722.422	12.7008	12.7008	12.7008	0.136	2.103
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/09/2025	81,656,234.62	4,547,930.898	17.9546	18.0893	17.8199	0.153	1.982

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/09/2025	61,684,687.79	3,130,851.524	19.7022	19.7022	19.5544	0.155	2.534
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/09/2025	29,405,391.97	1,638,007.480	17.9519	18.1763	17.9519	0.152	1.983
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/09/2025	18,065,041.12	1,387,536.860	13.0195	13.1822	13.0195	0.152	0.389
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/09/2025	66,649,698.31	4,102,317.023	16.2468	16.3687	16.0843	0.152	1.983
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/09/2025	790,907.70	60,723.647	13.0247	13.1549	12.8945	-0.086	-2.313
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/09/2025	69,368.61	5,326.012	13.0245	13.1547	13.0245	-0.086	-2.314
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/09/2025	15,908,228.24	1,221,414.518	13.0244	13.1546	12.8942	-0.086	-2.314
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/09/2025	321,011.17	131,971.231	2.4324	2.4567	2.4324	0.359	-1.697
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/09/2025	5,785,857.96	2,525,375.741	2.2911	2.2911	2.2682	0.359	-1.796
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/09/2025	71,923.94	25,732.281	2.7951	2.8370	2.7671	0.420	9.724
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/09/2025	3,646,876.66	1,300,248.929	2.8048	2.8399	2.7768	0.422	10.152
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/09/2025	1,383,532.48	574,455.813	2.4084	2.4445	2.3843	0.358	-1.798
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/09/2025	34,760.75	11,894.480	2.9224	2.9224	2.8932	0.361	-0.983
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/09/2025	310,110,506.78	128,766,009.339	2.4083	2.4384	2.3842	0.358	-1.798
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/09/2025	4,333,011.73	3,864,903.665	1.1211	1.1323	1.1099	0.232	0.277
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/09/2025	305,229.61	272,150.432	1.1215	1.1383	1.1103	0.232	0.268
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/09/2025	12,699.22	9,430.336	1.3466	1.3466	1.3331	0.231	0.967
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/09/2025	10,672,719.41	9,520,629.932	1.1210	1.1350	1.1098	0.232	0.277
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/09/2025	491,990.10	376,717.322	1.3060	1.3223	1.2929	0.292	12.480
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/09/2025	754,408.68	723,686.036	1.0425	1.0425	1.0321	0.240	0.211
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/09/2025	80,096.92	61,322.821	1.3062	1.3258	1.3062	0.299	12.477
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/09/2025	1,793,820.68	964,090.790	1.8606	1.8606	1.8420	0.226	-0.900

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/09/2025	89,098,831.25	52,961,353.139	1.6823	1.6991	1.6655	0.226	-1.320
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/09/2025	3,301,388.63	1,962,937.065	1.6819	1.6819	1.6819	0.226	-1.314
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/09/2025	804,949.44	410,828.149	1.9593	1.9838	1.9397	0.287	10.689
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/09/2025	4,428,439.20	2,631,963.357	1.6826	1.7036	1.6658	0.226	-1.314
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/09/2025	1,629,532.33	1,000,320.392	1.6290	1.6290	1.6127	0.228	-1.315
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/09/2025	15,142,221.49	7,728,937.657	1.9592	1.9788	1.9396	0.287	10.689
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/09/2025	7,712,938.61	297,048.214	25.9653	25.9653	25.7056	0.032	9.247
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/09/2025	912,469.68	34,713.304	26.2859	26.2859	26.0230	0.032	9.247
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/09/2025	54,017.58	2,080.455	25.9643	26.2889	25.7047	0.032	9.247
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/09/2025	119,936,954.94	5,386,609.230	22.2658	22.5441	22.0431	-0.028	-2.603
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/09/2025	110,835.74	4,790.544	23.1364	23.1364	22.9050	-0.025	-1.930
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/09/2025	357,308.11	15,633.008	22.8560	23.0846	22.6274	-0.028	-2.436
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/09/2025	676,603.82	30,388.635	22.2650	22.5990	22.0424	-0.029	-2.602
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/09/2025	1,726,396.23	77,002.794	22.4199	22.4199	22.1957	-0.029	-2.603
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/09/2025	41,531,912.70	3,493,807.166	11.8873	11.8873	11.8873	0.108	0.773
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/09/2025	999,435.33	627,324.575	1.5932	1.5932	1.5932	0.138	1.085
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/09/2025	215,918.16	133,663.874	1.6154	1.6154	1.6154	0.136	1.362
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/09/2025	21,802,867.17	13,176,779.573	1.6546	1.6546	1.6546	0.133	1.186
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/09/2025	142,570,280.06	13,817,452.032	10.3181	10.3181	10.3181	0.130	-6.088
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/09/2025	319,289.78	173,947.348	1.8356	1.8356	1.8356	0.147	1.046
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/09/2025	130,750.52	72,927.456	1.7929	1.7929	1.7929	0.151	1.322
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/09/2025	186,010.32	100,010.001	1.8599	1.8599	1.8599	0.151	1.667

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	03/09/2025	313,332,807.24	26,897,622.942	11.6491	11.7073	11.5326	0.140	0.280
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/09/2025	1,056,905.37	90,728.214	11.6491	11.7656	11.6491	0.140	0.279
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/09/2025	279,417.92	23,081.468	12.1057	12.1057	12.1057	0.141	0.625
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	03/09/2025	3,851,636.36	169,067.470	22.7817	22.7817	22.5539	0.141	0.280
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/09/2025	6,887,921.63	591,312.872	11.6485	11.7359	11.6485	0.140	0.279
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/09/2025	108,893.60	7,444.419	14.6275	14.7738	14.6275	0.206	-0.505
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	03/09/2025	13,902,262.52	486,266.624	28.5898	28.5898	28.5898	0.206	-0.505
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/09/2025	6,267,256.32	428,486.057	14.6265	14.7728	14.6265	0.206	-0.505
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/09/2025	132,307,863.96	9,045,295.520	14.6273	14.7370	14.5176	0.207	-0.505
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/09/2025	29,896,826.21	1,531,890.261	19.5163	19.7115	19.3211	0.292	-1.661
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/09/2025	58,473.18	2,996.802	19.5119	19.7070	19.5119	0.292	-1.661
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/09/2025	263,023.37	13,476.459	19.5172	19.7612	19.5172	0.292	-1.661
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/09/2025	606,219.74	30,215.712	20.0631	20.3139	19.8625	0.441	4.905
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/09/2025	34,735.06	2,016.779	17.2230	17.4383	17.0508	0.379	-6.475
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/09/2025	28,018,946.17	1,396,264.221	20.0671	20.2678	19.8664	0.440	4.905
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/09/2025	5,659,418.33	328,600.167	17.2228	17.3950	17.0506	0.380	-6.474
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/09/2025	616,883.48	454,563.419	1.3571	1.3571	1.3571	0.074	0.645
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/09/2025	81,032,261.55	58,482,020.566	1.3856	1.3856	1.3856	0.072	0.749
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/09/2025	50,506,633.43	29,720,635.944	1.6994	1.6994	1.6994	0.159	1.101
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/09/2025	3,197,865.97	1,918,295.771	1.6670	1.6670	1.6670	0.150	0.987
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/09/2025	117,460,493.28	11,621,992.308	10.1067	10.2078	9.9046	0.210	1.067
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	03/09/2025	172,393,142.45	17,194,821.200	10.0259	10.0359	9.8254	0.091	0.259

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	03/09/2025	999.91	100.000	9.9991	10.0091	9.7991	0.000	-0.009
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,124,614.27	0.511299723898	10,801,009.44
EUR	4,896,882,581.14	1.000000000000	4,896,882,581.14
USD	124,667,763.14	0.858148116365	106,983,406.11
		Totals	5,014,666,996.69

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