



Position and Prices Sheet of 03/12/2025

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	03/12/2025	6,253,900.12	4,703,620.948	1.3296	1.3296	1.3296	-0.075	2.727
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	03/12/2025	1,882,683.92	1,534,739.800	1.2267	1.2267	1.2267	-0.081	1.767
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/12/2025	14,028,825.54	5,179,173.284	2.7087	2.7087	2.6816	-0.122	10.677
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/12/2025	1,186,348.27	534,057.673	2.2214	2.2436	2.1992	-0.126	9.477
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/12/2025	193,055,501.10	84,427,760.758	2.2866	2.3095	2.2637	-0.127	9.727
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/12/2025	256,338.00	105,500.070	2.4297	2.4297	2.4297	-0.123	10.758
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/12/2025	186,102.81	81,398.675	2.2863	2.3206	2.2634	-0.127	9.728
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/12/2025	4,219,259.94	1,580,606.796	2.6694	2.6961	2.6427	0.338	23.247
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/12/2025	4,626,706.73	2,023,293.896	2.2867	2.2867	2.2867	-0.127	9.721
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/12/2025	406,434.34	152,584.962	2.6637	2.7037	2.6371	0.339	23.240
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/12/2025	181,837,299.05	322,998,581.524	0.5630	0.5686	0.5574	-0.758	44.137
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/12/2025	31,940,865.33	46,593,206.758	0.6855	0.6855	0.6786	-0.753	46.193
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/12/2025	30,398,039.12	53,980,806.551	0.5631	0.5715	0.5575	-0.758	44.126
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	03/12/2025	64,925,207.90	46,744,381.206	1.3889	1.3889	1.3889	0.058	4.170
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	03/12/2025	1,516,777.71	1,052,947.648	1.4405	1.4405	1.4405	0.063	4.748
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	03/12/2025	1,716,712.00	1,235,992.716	1.3889	1.3945	1.3889	0.058	4.170
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/12/2025	222,585,937.29	145,145,345.886	1.5335	1.5412	1.5258	-0.013	4.554
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/12/2025	3,162,429.16	1,973,621.406	1.6023	1.6023	1.5943	-0.012	4.883

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/12/2025	514,741.78	338,150.670	1.5222	1.5260	1.5222	-0.013	4.561
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/12/2025	4,044,154.75	2,637,150.830	1.5335	1.5458	1.5335	-0.013	4.562
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/12/2025	2,387,665.85	1,557,080.399	1.5334	1.5334	1.5334	-0.013	4.562
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/12/2025	26,536,623.16	16,289,258.005	1.6291	1.6454	1.6128	-0.324	21.105
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/12/2025	7,302,632.52	4,477,285.929	1.6310	1.6555	1.6147	-0.324	21.102
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/12/2025	5,352,429.10	3,583,598.389	1.4936	1.5085	1.4787	-0.320	18.870
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/12/2025	267,397,608.62	140,368,456.825	1.9050	1.9050	1.9050	0.021	3.118
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/12/2025	47,854,812.70	24,027,323.872	1.9917	1.9917	1.9917	0.020	3.540
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/12/2025	5,590,492.02	403,124.049	13.8679	13.8679	13.8679	0.018	3.404
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/12/2025	99,011,612.26	51,985,283.057	1.9046	1.9122	1.9046	0.016	3.119
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/12/2025	480,241,882.65	263,775,433.410	1.8206	1.8252	1.8024	0.016	0.730
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	03/12/2025	28,383,558.25	749,689.431	37.8604	38.1444	37.5764	0.084	1.224
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	03/12/2025	1,000,633.05	28,113.279	35.5929	35.8598	35.2370	0.084	1.227
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	03/12/2025	1,063,939.34	38,705.938	27.4878	27.8314	27.4878	0.084	-0.355
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/12/2025	2,306,075.29	60,909.953	37.8604	38.3337	37.8604	0.084	1.229
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	03/12/2025	7,666,919.22	175,369.046	43.7188	43.7188	43.3909	0.086	1.903
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/12/2025	2,501,587.16	237,316.328	10.5412	10.5623	10.3304	0.014	0.182
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/12/2025	86,606,518.77	8,216,318.937	10.5408	10.5619	10.3300	0.014	0.182
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/12/2025	210,261,441.66	20,105,984.021	10.4580	10.4680	10.2490	0.000	2.019
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/12/2025	146,941,907.98	13,995,055.592	10.4996	10.5206	10.2896	0.005	1.669
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/12/2025	177,963.25	16,948.932	10.5000	10.5210	10.5000	0.005	1.669
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/12/2025	74,672,156.75	6,891,180.505	10.8359	11.0526	10.8359	0.565	10.567

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/12/2025	201,073,278.23	19,229,309.340	10.4570	10.4670	10.2480	0.029	3.576
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/12/2025	138,993.44	10,928.075	12.7189	12.7189	12.7189	0.033	3.972
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/12/2025	250,247,308.79	24,446,401.147	10.2366	10.2468	10.0319	0.000	2.366
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/12/2025	1,324,552.69	129,371.610	10.2384	10.2589	10.2384	0.000	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/12/2025	8,204,805.07	798,174.542	10.2795	10.2795	10.2795	0.016	3.023
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/12/2025	125,952,559.12	12,673,022.956	9.9386	9.9634	9.9386	0.014	2.594
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/12/2025	1,051,647.51	105,483.777	9.9698	9.9698	9.9698	0.015	2.601
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/12/2025	155,826.87	12,905.863	12.0741	12.0741	12.0741	0.034	3.193
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/12/2025	86,020,434.57	8,462,559.260	10.1648	10.3681	10.1648	0.443	1.648
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/12/2025	232,090.92	17,477.872	13.2791	13.3123	13.2791	0.040	2.046
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/12/2025	411,319.05	30,935.832	13.2959	13.3757	13.2959	0.040	2.050
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/12/2025	55,670,309.98	4,060,201.844	13.7112	13.7112	13.6084	0.041	2.468
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/12/2025	312,632,771.91	23,552,172.265	13.2741	13.3737	13.1745	0.041	2.045
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/12/2025	156,492.52	11,505.538	13.6015	13.6015	13.6015	0.041	2.431
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/12/2025	19,825,969.23	1,757,393.601	11.2815	11.3661	11.1969	0.080	2.710
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/12/2025	2,185,962.56	210,104.343	10.4042	10.4822	10.3002	0.080	0.674
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/12/2025	458,752.66	46,057.861	9.9604	10.0351	9.9604	0.080	0.680
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/12/2025	2,215,552.48	196,613.054	11.2686	11.3813	11.2686	0.080	2.731
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/12/2025	5,951,747.02	500,005.000	11.9034	11.9034	11.9034	0.075	3.357
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/12/2025	162,802.18	12,722.422	12.7965	12.7965	12.7965	0.047	2.872
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/12/2025	88,842,277.28	4,922,767.914	18.0472	18.1826	17.9118	0.072	2.508
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/12/2025	61,670,939.76	3,107,864.260	19.8435	19.8435	19.6947	0.074	3.270

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/12/2025	29,410,390.76	1,629,869.006	18.0446	18.2702	18.0446	0.072	2.509
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/12/2025	17,421,065.33	1,341,481.150	12.9864	13.1487	12.9864	0.071	0.134
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/12/2025	62,302,162.92	3,815,008.079	16.3308	16.4533	16.1675	0.072	2.510
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/12/2025	14,659,780.20	1,071,009.338	13.6878	13.8247	13.5509	-0.072	2.662
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/12/2025	78,115.23	5,706.915	13.6878	13.8247	13.6878	-0.072	2.661
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/12/2025	712,987.78	52,088.078	13.6881	13.8250	13.5512	-0.072	2.663
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/12/2025	74,461.20	25,732.281	2.8937	2.9371	2.8648	0.163	13.594
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/12/2025	7,629,746.87	3,220,847.252	2.3689	2.3689	2.3452	-0.299	1.539
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/12/2025	305,405.60	121,387.231	2.5160	2.5412	2.5160	-0.297	1.681
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/12/2025	1,405,993.28	564,614.960	2.4902	2.5276	2.4653	-0.300	1.537
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/12/2025	4,173,688.70	1,437,369.650	2.9037	2.9400	2.8747	0.162	14.036
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/12/2025	376,875,405.25	151,350,942.559	2.4901	2.5212	2.4652	-0.300	1.537
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/12/2025	36,298.11	11,976.180	3.0309	3.0309	3.0006	-0.296	2.694
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/12/2025	13,136,201.70	11,009,127.527	1.1932	1.2081	1.1813	-0.392	6.736
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/12/2025	13,666.42	9,510.236	1.4370	1.4370	1.4226	-0.395	7.745
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/12/2025	85,365.56	61,322.821	1.3921	1.4130	1.3921	0.072	19.874
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/12/2025	804,952.77	725,629.912	1.1093	1.1093	1.0982	-0.395	6.633
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/12/2025	502,424.01	360,962.867	1.3919	1.4093	1.3780	0.065	19.878
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/12/2025	310,678.26	260,245.877	1.1938	1.2117	1.1819	-0.392	6.732
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/12/2025	4,462,298.01	3,739,372.381	1.1933	1.2052	1.1814	-0.401	6.735
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/12/2025	3,252,528.73	1,868,773.323	1.7405	1.7405	1.7405	-0.172	2.124
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/12/2025	1,690,598.30	1,002,865.020	1.6858	1.6858	1.6689	-0.172	2.126

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/12/2025	14,912,538.52	7,345,969.792	2.0300	2.0503	2.0097	0.291	14.689
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/12/2025	4,545,061.71	2,610,326.775	1.7412	1.7630	1.7238	-0.172	2.123
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/12/2025	1,859,376.40	964,159.696	1.9285	1.9285	1.9092	-0.171	2.716
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/12/2025	86,227,092.82	49,528,660.419	1.7410	1.7584	1.7236	-0.172	2.123
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/12/2025	751,687.72	370,250.821	2.0302	2.0556	2.0099	0.291	14.694
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/12/2025	56,524.24	2,080.455	27.1692	27.5088	26.8975	0.311	14.317
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/12/2025	660,090.32	28,368.674	23.2683	23.6173	23.0356	-0.153	1.787
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/12/2025	373,643.86	15,633.008	23.9010	24.1400	23.6620	-0.152	2.025
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/12/2025	116,125.72	4,790.544	24.2406	24.2406	23.9982	-0.151	2.751
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/12/2025	125,886,225.52	5,410,040.277	23.2690	23.5599	23.0363	-0.153	1.785
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/12/2025	1,829,625.63	78,088.617	23.4301	23.4301	23.1958	-0.153	1.785
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/12/2025	941,669.24	34,235.532	27.5056	27.5056	27.2305	0.311	14.316
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/12/2025	7,617,142.54	280,349.438	27.1702	27.1702	26.8985	0.311	14.317
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/12/2025	44,703,829.49	3,618,716.863	12.3535	12.3535	12.3535	-0.046	4.725
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/12/2025	23,617,555.62	13,661,762.032	1.7287	1.7287	1.7287	-0.064	5.718
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/12/2025	269,940.82	159,824.298	1.6890	1.6890	1.6890	-0.059	5.980
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/12/2025	1,134,615.89	681,827.767	1.6641	1.6641	1.6641	-0.060	5.583
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/12/2025	141,222,952.99	13,394,611.597	10.5433	10.5433	10.5433	-0.118	-4.038
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/12/2025	195,789.57	100,010.001	1.9577	1.9577	1.9577	-0.087	7.013
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/12/2025	146,708.21	77,838.041	1.8848	1.8848	1.8848	-0.090	6.516
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/12/2025	385,710.44	200,088.853	1.9277	1.9277	1.9277	-0.088	6.116
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	03/12/2025	332,780,146.21	28,025,011.047	11.8744	11.9338	11.7557	-0.045	2.219

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/12/2025	285,183.82	23,081.468	12.3555	12.3555	12.3555	-0.044	2.701
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/12/2025	1,018,205.87	85,747.613	11.8745	11.9932	11.8745	-0.045	2.219
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/12/2025	6,338,292.23	533,803.495	11.8738	11.9629	11.8738	-0.045	2.218
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	03/12/2025	1,964,800.95	165,500.338	11.8719	11.8719	11.8719	-0.045	-0.039
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/12/2025	139,947,558.13	9,303,633.077	15.0422	15.1550	14.9294	-0.131	2.317
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	03/12/2025	7,064,032.87	468,621.784	15.0741	15.5263	14.7726	-0.131	1.719
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/12/2025	111,983.07	7,444.419	15.0426	15.1930	15.0426	-0.130	2.318
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/12/2025	5,972,321.14	397,056.612	15.0415	15.1919	15.0415	-0.131	2.318
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/12/2025	61,049.40	2,996.802	20.3715	20.5752	20.3715	-0.292	2.672
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/12/2025	33,172,239.58	1,627,995.171	20.3761	20.5799	20.1723	-0.292	2.672
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/12/2025	274,611.50	13,476.459	20.3771	20.6318	20.3771	-0.292	2.672
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/12/2025	35,633.53	2,016.779	17.6685	17.8894	17.4918	-0.459	-4.056
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/12/2025	5,509,491.74	311,829.507	17.6683	17.8450	17.4916	-0.459	-4.055
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/12/2025	28,959,021.17	1,404,917.766	20.6126	20.8187	20.4065	0.004	7.756
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/12/2025	495,214.67	24,029.627	20.6085	20.8661	20.4024	0.004	7.756
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/12/2025	648,552.31	462,707.149	1.4016	1.4016	1.4016	-0.021	3.945
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/12/2025	79,193,062.04	55,323,494.274	1.4315	1.4315	1.4315	-0.014	4.086
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/12/2025	51,102,489.25	28,643,098.013	1.7841	1.7841	1.7841	-0.078	6.140
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/12/2025	3,820,276.34	2,183,374.368	1.7497	1.7497	1.7497	-0.080	5.997
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/12/2025	117,969,901.36	11,583,784.589	10.1841	10.2859	9.9804	0.036	1.841
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	03/12/2025	202,982,536.86	20,137,367.641	10.0799	10.0900	9.8783	0.005	0.799
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	03/12/2025	53,810,313.00	5,377,510.718	10.0065	10.0165	9.8064	0.043	0.065

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	03/12/2025	6,340,351.86	634,127.826	9.9985	10.0085	9.7985	-0.002	-0.010
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	03/12/2025	2,522,589.51	252,236.741	10.0009	10.0109	9.8009	0.003	0.017

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,444,412,969.51	1.000000000000	5,444,412,969.51
USD	131,354,129.46	0.857044909153	112,576,387.95
		Totals	5,556,989,357.46

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