



Position and Prices Sheet of 04/09/2025

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	04/09/2025	7,905,309.13	6,057,085.948	1.3051	1.3051	1.3051	0.223	0.834
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	04/09/2025	1,793,704.77	1,485,859.963	1.2072	1.2072	1.2072	0.224	0.149
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/09/2025	13,213,770.35	5,179,173.284	2.5513	2.5513	2.5258	0.842	4.245
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/09/2025	1,095,866.10	522,225.349	2.0985	2.1195	2.0775	0.841	3.420
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/09/2025	164,945,327.74	76,407,394.751	2.1588	2.1804	2.1372	0.841	3.594
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/09/2025	241,397.16	105,500.070	2.2881	2.2881	2.2881	0.842	4.303
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/09/2025	171,387.76	79,403.394	2.1584	2.1908	2.1368	0.836	3.590
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/09/2025	3,497,718.89	1,390,422.848	2.5156	2.5408	2.4904	0.789	16.146
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/09/2025	2,282,817.44	1,057,412.131	2.1589	2.1589	2.1589	0.841	3.589
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/09/2025	378,294.80	150,705.351	2.5102	2.5479	2.4851	0.791	16.138
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	04/09/2025	3,399,173.25	803,903.023	4.2283	4.2283	4.2283	0.839	3.581
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/09/2025	30,331,643.19	46,395,111.843	0.6538	0.6538	0.6473	-0.122	39.433
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/09/2025	145,618,377.59	270,217,536.273	0.5389	0.5443	0.5335	-0.130	37.967
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/09/2025	28,952,518.21	53,711,019.359	0.5390	0.5471	0.5336	-0.130	37.958
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/09/2025	60,889,750.44	44,187,986.169	1.3780	1.3780	1.3780	0.094	3.353
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/09/2025	1,630,679.26	1,183,399.056	1.3780	1.3835	1.3780	0.094	3.353
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	04/09/2025	815,951.67	571,792.598	1.4270	1.4270	1.4270	0.091	3.767
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/09/2025	187,194,005.24	123,198,510.446	1.5195	1.5271	1.5119	0.046	3.600

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/09/2025	3,130,370.40	1,973,621.406	1.5861	1.5861	1.5782	0.044	3.823
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/09/2025	466,184.55	309,096.386	1.5082	1.5120	1.5082	0.040	3.599
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/09/2025	3,965,722.64	2,610,093.221	1.5194	1.5316	1.5194	0.046	3.600
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/09/2025	2,387,781.77	1,571,666.497	1.5193	1.5193	1.5193	0.046	3.600
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/09/2025	24,586,846.26	15,530,703.179	1.5831	1.5989	1.5673	0.000	17.685
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/09/2025	6,998,011.58	4,415,137.773	1.5850	1.6088	1.5692	0.000	17.686
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/09/2025	5,267,638.13	3,607,200.342	1.4603	1.4749	1.4457	0.000	16.220
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/09/2025	255,764,779.10	134,936,454.507	1.8954	1.8954	1.8954	0.053	2.598
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/09/2025	47,564,768.69	24,028,150.390	1.9795	1.9795	1.9795	0.056	2.906
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/09/2025	93,060,243.81	49,106,091.716	1.8951	1.9027	1.8951	0.058	2.604
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/09/2025	5,296,202.26	384,110.578	13.7882	13.7882	13.7882	0.058	2.810
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/09/2025	383,398,932.42	210,018,677.641	1.8255	1.8301	1.8072	0.055	1.001
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	04/09/2025	24,511,031.37	653,084.821	37.5312	37.8127	37.2497	0.255	0.344
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	04/09/2025	1,005,238.66	28,490.670	35.2831	35.5477	34.9303	0.255	0.346
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	04/09/2025	1,079,987.90	39,429.626	27.3903	27.7327	27.3903	0.255	-0.708
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/09/2025	2,403,016.03	64,027.946	37.5307	37.9998	37.5307	0.254	0.347
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	04/09/2025	6,938,749.69	160,382.829	43.2637	43.2637	42.9392	0.257	0.843
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/09/2025	2,688,312.10	256,376.704	10.4858	10.5068	10.2761	0.087	-0.344
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/09/2025	86,808,867.36	8,278,951.612	10.4855	10.5065	10.2758	0.087	-0.344
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	04/09/2025	211,842,521.13	20,312,810.596	10.4290	10.4390	10.2200	0.010	1.736
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/09/2025	147,933,346.60	14,127,506.634	10.4713	10.4922	10.2619	0.010	1.395
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/09/2025	177,484.35	16,948.932	10.4717	10.4926	10.4717	0.010	1.395

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/09/2025	72,592,834.93	6,960,718.101	10.4289	10.6375	10.4289	0.648	6.414
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/09/2025	202,037,670.66	19,409,200.015	10.4090	10.4190	10.2010	0.135	3.100
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/09/2025	143,451.40	11,398.768	12.5848	12.5848	12.5848	0.200	2.876
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/09/2025	250,524,837.05	24,561,635.660	10.1998	10.2100	9.9958	0.036	1.998
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/09/2025	1,319,800.76	129,371.610	10.2016	10.2220	10.2016	0.036	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/09/2025	8,154,550.17	798,174.542	10.2165	10.2165	10.2165	0.038	2.391
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/09/2025	89,120,172.91	9,012,235.079	9.8888	9.9135	9.8888	0.036	2.080
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/09/2025	1,058,524.46	106,710.492	9.9196	9.9196	9.9196	0.036	2.084
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/09/2025	154,592.72	12,905.863	11.9785	11.9785	11.9785	0.147	2.376
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/09/2025	83,885,706.58	8,477,331.853	9.8953	10.0932	9.8953	0.631	-1.047
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/09/2025	225,031.85	17,024.878	13.2178	13.2508	13.2178	0.083	1.575
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/09/2025	439,721.02	33,225.681	13.2344	13.3138	13.2344	0.083	1.578
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/09/2025	55,917,218.74	4,101,637.476	13.6329	13.6329	13.5307	0.084	1.883
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/09/2025	249,080,776.34	18,851,293.470	13.2129	13.3120	13.1138	0.083	1.574
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/09/2025	155,613.96	11,505.538	13.5251	13.5251	13.5251	0.084	1.856
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/09/2025	15,538,835.95	1,387,770.877	11.1970	11.2810	11.1130	0.103	1.941
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/09/2025	2,319,366.46	223,066.374	10.3977	10.4757	10.2937	0.103	0.612
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/09/2025	458,482.90	46,057.861	9.9545	10.0292	9.9545	0.103	0.621
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/09/2025	2,198,527.06	196,613.054	11.1820	11.2938	11.1820	0.102	1.942
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/09/2025	5,924,774.75	502,434.567	11.7921	11.7921	11.7921	0.095	2.390
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/09/2025	161,732.56	12,722.422	12.7124	12.7124	12.7124	0.091	2.196
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/09/2025	81,781,071.48	4,550,079.757	17.9735	18.1083	17.8387	0.105	2.090

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/09/2025	61,753,018.04	3,130,944.865	19.7234	19.7234	19.5755	0.108	2.645
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/09/2025	29,436,439.99	1,638,007.480	17.9709	18.1955	17.9709	0.106	2.091
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/09/2025	18,084,115.31	1,387,536.860	13.0333	13.1962	13.0333	0.106	0.496
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/09/2025	66,686,385.93	4,100,245.680	16.2640	16.3860	16.1014	0.106	2.091
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/09/2025	793,678.44	60,723.647	13.0703	13.2010	12.9396	0.350	-1.971
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/09/2025	69,611.63	5,326.012	13.0701	13.2008	13.0701	0.350	-1.972
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/09/2025	15,938,830.58	1,219,491.899	13.0701	13.2008	12.9394	0.351	-1.971
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/09/2025	322,112.94	131,971.231	2.4408	2.4652	2.4408	0.345	-1.358
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/09/2025	5,805,767.15	2,525,408.476	2.2989	2.2989	2.2759	0.340	-1.462
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/09/2025	72,133.32	25,732.281	2.8032	2.8452	2.7752	0.290	10.042
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/09/2025	3,641,499.43	1,294,562.726	2.8129	2.8481	2.7848	0.289	10.470
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/09/2025	1,388,275.24	574,455.813	2.4167	2.4530	2.3925	0.345	-1.460
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/09/2025	34,881.09	11,894.480	2.9325	2.9325	2.9032	0.346	-0.640
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/09/2025	311,345,905.30	128,837,327.122	2.4166	2.4468	2.3924	0.345	-1.460
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/09/2025	4,325,382.08	3,864,903.665	1.1191	1.1303	1.1079	-0.178	0.098
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/09/2025	304,692.16	272,150.432	1.1196	1.1364	1.1084	-0.169	0.098
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/09/2025	12,677.21	9,430.336	1.3443	1.3443	1.3309	-0.171	0.795
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/09/2025	10,662,833.42	9,528,589.409	1.1190	1.1330	1.1078	-0.178	0.098
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/09/2025	490,870.92	376,717.322	1.3030	1.3193	1.2900	-0.230	12.221
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/09/2025	753,078.21	723,686.036	1.0406	1.0406	1.0302	-0.182	0.029
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/09/2025	79,914.71	61,322.821	1.3032	1.3227	1.3032	-0.230	12.219
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/09/2025	1,800,002.41	964,090.790	1.8670	1.8670	1.8483	0.344	-0.559

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/09/2025	89,352,162.32	52,930,444.860	1.6881	1.7050	1.6712	0.345	-0.980
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/09/2025	3,312,708.58	1,962,937.065	1.6876	1.6876	1.6876	0.339	-0.980
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/09/2025	807,293.62	410,828.149	1.9650	1.9896	1.9454	0.291	11.011
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/09/2025	4,443,623.63	2,631,963.357	1.6883	1.7094	1.6714	0.339	-0.979
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/09/2025	1,635,119.74	1,000,320.392	1.6346	1.6346	1.6183	0.344	-0.975
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/09/2025	15,166,320.67	7,718,760.058	1.9649	1.9845	1.9453	0.291	11.011
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/09/2025	7,718,983.05	296,457.865	26.0374	26.0374	25.7770	0.278	9.550
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/09/2025	915,003.19	34,713.304	26.3589	26.3589	26.0953	0.278	9.550
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/09/2025	54,167.56	2,080.455	26.0364	26.3619	25.7760	0.278	9.550
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/09/2025	120,436,478.28	5,391,289.703	22.3391	22.6183	22.1157	0.329	-2.282
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/09/2025	111,203.84	4,790.544	23.2132	23.2132	22.9811	0.332	-1.604
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/09/2025	358,487.26	15,633.008	22.9314	23.1607	22.7021	0.330	-2.114
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/09/2025	678,831.96	30,388.635	22.3383	22.6734	22.1149	0.329	-2.282
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/09/2025	1,732,282.13	77,011.715	22.4937	22.4937	22.2688	0.329	-2.282
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/09/2025	41,690,293.07	3,492,363.043	11.9376	11.9376	11.9376	0.423	1.200
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/09/2025	1,004,000.55	627,324.575	1.6004	1.6004	1.6004	0.452	1.542
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/09/2025	216,931.42	133,679.022	1.6228	1.6228	1.6228	0.458	1.826
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/09/2025	21,921,645.40	13,188,285.528	1.6622	1.6622	1.6622	0.459	1.651
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/09/2025	142,887,577.59	13,802,791.478	10.3521	10.3521	10.3521	0.330	-5.779
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/09/2025	333,155.39	180,630.019	1.8444	1.8444	1.8444	0.479	1.530
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/09/2025	131,391.10	72,932.214	1.8016	1.8016	1.8016	0.485	1.814
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/09/2025	186,912.23	100,010.001	1.8689	1.8689	1.8689	0.484	2.159

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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	04/09/2025	314,057,112.46	26,896,794.512	11.6764	11.7348	11.5596	0.234	0.515
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/09/2025	1,059,381.16	90,728.214	11.6764	11.7932	11.6764	0.234	0.514
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/09/2025	280,076.36	23,081.468	12.1343	12.1343	12.1343	0.236	0.863
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	04/09/2025	3,860,708.88	169,069.665	22.8350	22.8350	22.6067	0.234	0.514
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/09/2025	6,904,056.50	591,312.872	11.6758	11.7634	11.6758	0.234	0.514
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/09/2025	109,227.85	7,444.419	14.6724	14.8191	14.6724	0.307	-0.200
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	04/09/2025	13,944,985.09	486,268.373	28.6775	28.6775	28.6775	0.307	-0.200
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/09/2025	6,286,493.40	428,486.057	14.6714	14.8181	14.6714	0.307	-0.199
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/09/2025	132,550,740.61	9,034,169.891	14.6722	14.7822	14.5622	0.307	-0.199
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/09/2025	30,029,715.06	1,532,109.553	19.6002	19.7962	19.4042	0.430	-1.238
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/09/2025	58,724.69	2,996.802	19.5958	19.7918	19.5958	0.430	-1.238
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/09/2025	264,154.68	13,476.459	19.6012	19.8462	19.6012	0.430	-1.237
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/09/2025	608,620.05	30,215.712	20.1425	20.3943	19.9411	0.396	5.320
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/09/2025	34,890.56	2,016.779	17.3001	17.5164	17.1271	0.448	-6.056
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/09/2025	28,107,685.01	1,395,162.250	20.1465	20.3480	19.9450	0.396	5.320
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/09/2025	5,684,753.45	328,600.167	17.2999	17.4729	17.1269	0.448	-6.055
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/09/2025	619,293.19	454,563.419	1.3624	1.3624	1.3624	0.391	1.038
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/09/2025	81,246,855.12	58,408,577.498	1.3910	1.3910	1.3910	0.390	1.142
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/09/2025	50,739,277.97	29,713,861.216	1.7076	1.7076	1.7076	0.483	1.588
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/09/2025	3,310,638.89	1,976,395.165	1.6751	1.6751	1.6751	0.486	1.478
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/09/2025	117,660,520.80	11,621,992.308	10.1240	10.2252	9.9215	0.171	1.240
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	04/09/2025	175,522,428.06	17,495,659.370	10.0323	10.0423	9.8317	0.064	0.323

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	04/09/2025	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	21,204,867.22	0.511299723898	10,842,042.75
EUR	4,910,585,288.53	1.000000000000	4,910,585,288.53
USD	124,874,886.59	0.858590194900	107,216,353.22
		Totals	5,028,643,684.50

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