



Position and Prices Sheet of 04/11/2025

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	04/11/2025	6,224,419.97	4,703,620.948	1.3233	1.3233	1.3233	-0.496	2.241
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	04/11/2025	1,815,595.43	1,485,859.963	1.2219	1.2219	1.2219	-0.497	1.369
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/11/2025	14,137,977.84	5,179,173.284	2.7298	2.7298	2.7025	-0.843	11.539
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/11/2025	1,196,705.41	534,057.673	2.2408	2.2632	2.2184	-0.845	10.433
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/11/2025	184,621,179.44	80,056,326.266	2.3061	2.3292	2.2830	-0.847	10.663
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/11/2025	258,315.65	105,500.070	2.4485	2.4485	2.4485	-0.842	11.615
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/11/2025	187,689.70	81,398.675	2.3058	2.3404	2.2827	-0.843	10.664
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/11/2025	3,686,799.77	1,390,545.631	2.6513	2.6778	2.6248	-1.045	22.411
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/11/2025	4,297,831.79	1,863,572.895	2.3062	2.3062	2.3062	-0.847	10.657
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/11/2025	400,730.59	151,469.264	2.6456	2.6853	2.6191	-1.044	22.402
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/11/2025	167,407,888.58	309,589,944.635	0.5407	0.5461	0.5353	-0.607	38.428
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/11/2025	30,641,675.45	46,593,206.758	0.6576	0.6576	0.6510	-0.605	40.243
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/11/2025	29,426,134.35	54,402,796.640	0.5409	0.5490	0.5355	-0.606	38.444
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/11/2025	62,995,868.42	45,503,614.427	1.3844	1.3844	1.3844	0.043	3.833
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	04/11/2025	834,280.34	581,333.666	1.4351	1.4351	1.4351	0.042	4.356
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/11/2025	1,711,113.23	1,235,992.716	1.3844	1.3899	1.3844	0.043	3.833
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/11/2025	213,988,612.34	139,671,763.543	1.5321	1.5398	1.5244	-0.052	4.459
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/11/2025	3,158,428.48	1,973,621.406	1.6003	1.6003	1.5923	-0.050	4.752

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/11/2025	514,251.96	338,150.670	1.5208	1.5246	1.5208	-0.053	4.465
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/11/2025	4,040,306.30	2,637,150.830	1.5321	1.5444	1.5321	-0.052	4.466
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/11/2025	2,385,268.62	1,556,998.765	1.5320	1.5320	1.5320	-0.052	4.466
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/11/2025	25,565,158.09	16,059,917.587	1.5919	1.6078	1.5760	-0.226	18.339
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/11/2025	7,215,033.81	4,527,034.124	1.5938	1.6177	1.5779	-0.225	18.340
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/11/2025	5,351,321.82	3,666,655.652	1.4595	1.4741	1.4449	-0.226	16.156
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/11/2025	261,488,459.18	137,191,643.927	1.9060	1.9060	1.9060	-0.016	3.172
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/11/2025	47,811,703.15	24,001,120.516	1.9921	1.9921	1.9921	-0.015	3.561
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/11/2025	5,571,962.34	401,666.395	13.8721	13.8721	13.8721	-0.017	3.435
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/11/2025	97,010,462.84	50,906,857.287	1.9056	1.9132	1.9056	-0.021	3.173
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/11/2025	445,115,134.96	244,347,618.992	1.8216	1.8262	1.8034	-0.022	0.786
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	04/11/2025	27,954,610.63	734,955.909	38.0358	38.3211	37.7505	0.037	1.693
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	04/11/2025	1,005,265.83	28,113.279	35.7577	36.0259	35.4001	0.037	1.695
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	04/11/2025	1,068,865.24	38,705.938	27.6150	27.9602	27.6150	0.037	0.106
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/11/2025	2,435,338.47	64,027.946	38.0356	38.5110	38.0356	0.037	1.697
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	04/11/2025	7,258,234.98	165,347.568	43.8968	43.8968	43.5676	0.039	2.318
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/11/2025	2,701,411.68	256,376.704	10.5369	10.5580	10.3262	-0.010	0.142
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/11/2025	86,868,648.67	8,244,476.519	10.5366	10.5577	10.3259	-0.010	0.142
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	04/11/2025	211,108,864.01	20,207,654.712	10.4470	10.4570	10.2380	0.010	1.912
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/11/2025	147,537,770.78	14,065,049.403	10.4897	10.5107	10.2799	-0.002	1.574
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/11/2025	177,795.84	16,948.932	10.4901	10.5111	10.4901	-0.002	1.573
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/11/2025	75,341,486.59	6,929,607.652	10.8724	11.0898	10.8724	-0.207	10.939

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/11/2025	202,342,118.38	19,330,569.377	10.4670	10.4770	10.2580	-0.029	3.675
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/11/2025	138,929.13	10,928.075	12.7130	12.7130	12.7130	-0.024	3.924
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/11/2025	250,679,098.21	24,506,835.844	10.2289	10.2391	10.0243	-0.001	2.289
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/11/2025	1,323,566.31	129,371.610	10.2307	10.2512	10.2307	-0.001	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/11/2025	8,199,555.37	798,174.542	10.2729	10.2729	10.2729	0.004	2.957
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/11/2025	114,526,576.65	11,526,596.485	9.9359	9.9607	9.9359	0.003	2.566
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/11/2025	1,051,346.76	105,483.777	9.9669	9.9669	9.9669	0.002	2.571
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/11/2025	155,800.59	12,905.863	12.0721	12.0721	12.0721	-0.029	3.176
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/11/2025	86,514,488.41	8,469,809.576	10.2145	10.4188	10.2145	-0.195	2.145
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/11/2025	232,319.79	17,477.872	13.2922	13.3254	13.2922	0.013	2.147
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/11/2025	411,724.69	30,935.832	13.3090	13.3889	13.3090	0.013	2.151
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/11/2025	56,893,909.86	4,146,822.846	13.7199	13.7199	13.6170	0.014	2.533
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/11/2025	289,357,283.64	21,777,127.303	13.2872	13.3869	13.1875	0.013	2.146
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/11/2025	156,596.43	11,505.538	13.6105	13.6105	13.6105	0.014	2.499
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/11/2025	18,421,799.79	1,633,078.485	11.2804	11.3650	11.1958	-0.059	2.700
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/11/2025	2,267,804.43	217,987.735	10.4034	10.4814	10.2994	-0.057	0.667
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/11/2025	458,717.34	46,057.861	9.9596	10.0343	9.9596	-0.057	0.672
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/11/2025	2,215,172.28	196,613.054	11.2667	11.3794	11.2667	-0.057	2.714
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/11/2025	5,976,080.62	502,434.567	11.8942	11.8942	11.8942	-0.056	3.277
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/11/2025	162,811.89	12,722.422	12.7972	12.7972	12.7972	-0.026	2.878
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/11/2025	87,947,330.54	4,859,294.486	18.0988	18.2345	17.9631	-0.031	2.801
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/11/2025	62,419,121.08	3,138,604.399	19.8875	19.8875	19.7383	-0.029	3.499

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/11/2025	29,873,939.30	1,650,843.781	18.0962	18.3224	18.0962	-0.030	2.802
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/11/2025	17,704,830.50	1,359,449.945	13.0235	13.1863	13.0235	-0.031	0.420
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/11/2025	63,633,758.73	3,885,453.470	16.3774	16.5002	16.2136	-0.031	2.803
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/11/2025	15,354,735.17	1,105,616.814	13.8879	14.0268	13.7490	-0.702	4.163
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/11/2025	79,257.39	5,706.915	13.8880	14.0269	13.8880	-0.701	4.163
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/11/2025	827,183.94	59,560.135	13.8882	14.0271	13.7493	-0.701	4.163
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/11/2025	74,572.92	25,732.281	2.8980	2.9415	2.8690	-1.092	13.763
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/11/2025	6,008,516.16	2,494,236.414	2.4090	2.4090	2.3849	-0.893	3.258
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/11/2025	310,537.57	121,387.231	2.5582	2.5838	2.5582	-0.895	3.387
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/11/2025	1,429,792.09	564,614.960	2.5323	2.5703	2.5070	-0.896	3.254
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/11/2025	4,192,345.52	1,441,631.955	2.9081	2.9445	2.8790	-1.092	14.209
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/11/2025	366,130,027.08	144,588,196.703	2.5322	2.5639	2.5069	-0.896	3.254
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/11/2025	36,674.38	11,910.419	3.0792	3.0792	3.0484	-0.892	4.330
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/11/2025	12,962,652.47	10,632,972.487	1.2191	1.2343	1.2069	-0.967	9.053
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/11/2025	13,834.38	9,430.336	1.4670	1.4670	1.4523	-0.965	9.995
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/11/2025	85,894.70	61,322.821	1.4007	1.4217	1.4007	-1.164	20.615
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/11/2025	825,505.74	728,295.795	1.1335	1.1335	1.1222	-0.970	8.959
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/11/2025	505,538.07	360,962.867	1.4005	1.4180	1.3865	-1.164	20.618
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/11/2025	317,419.01	260,245.877	1.2197	1.2380	1.2075	-0.966	9.048
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/11/2025	4,572,248.94	3,750,144.071	1.2192	1.2314	1.2070	-0.967	9.052
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/11/2025	3,474,058.49	1,990,524.256	1.7453	1.7453	1.7453	-0.320	2.406
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/11/2025	1,701,237.87	1,006,380.110	1.6905	1.6905	1.6736	-0.318	2.411

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/11/2025	14,814,474.95	7,389,539.944	2.0048	2.0248	1.9848	-0.521	13.266
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/11/2025	4,582,290.08	2,624,415.666	1.7460	1.7678	1.7285	-0.325	2.405
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/11/2025	1,863,522.81	964,116.117	1.9329	1.9329	1.9136	-0.320	2.951
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/11/2025	87,887,060.50	50,342,272.160	1.7458	1.7633	1.7283	-0.320	2.405
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/11/2025	823,697.56	410,828.149	2.0050	2.0301	1.9850	-0.521	13.270
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/11/2025	56,153.52	2,080.455	26.9910	27.3284	26.7211	-0.723	13.567
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/11/2025	665,861.76	28,368.674	23.4717	23.8238	23.2370	-0.524	2.676
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/11/2025	376,834.88	15,633.008	24.1051	24.3462	23.8640	-0.523	2.896
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/11/2025	117,045.56	4,790.544	24.4326	24.4326	24.1883	-0.521	3.565
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/11/2025	121,901,877.74	5,193,399.875	23.4725	23.7659	23.2378	-0.524	2.675
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/11/2025	1,845,832.25	78,097.480	23.6350	23.6350	23.3987	-0.524	2.676
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/11/2025	895,434.32	32,769.520	27.3252	27.3252	27.0519	-0.723	13.566
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/11/2025	7,583,864.84	280,967.471	26.9920	26.9920	26.7221	-0.722	13.567
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/11/2025	44,626,117.73	3,587,943.128	12.4378	12.4378	12.4378	-0.326	5.440
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/11/2025	23,427,352.09	13,451,659.003	1.7416	1.7416	1.7416	-0.378	6.507
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/11/2025	237,640.71	139,694.528	1.7011	1.7011	1.7011	-0.381	6.739
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/11/2025	1,131,640.46	674,962.454	1.6766	1.6766	1.6766	-0.374	6.376
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/11/2025	143,448,313.97	13,523,174.772	10.6076	10.6076	10.6076	-0.306	-3.453
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/11/2025	197,221.44	100,010.001	1.9720	1.9720	1.9720	-0.414	7.795
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/11/2025	145,030.04	76,358.616	1.8993	1.8993	1.8993	-0.419	7.335
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/11/2025	388,703.89	200,033.576	1.9432	1.9432	1.9432	-0.415	6.969
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	04/11/2025	325,164,144.57	27,329,840.147	11.8978	11.9573	11.7788	-0.175	2.421

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/11/2025	285,629.65	23,081.468	12.3748	12.3748	12.3748	-0.175	2.862
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/11/2025	1,020,209.84	85,747.613	11.8978	12.0168	11.8978	-0.176	2.420
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/11/2025	6,350,767.04	533,803.495	11.8972	11.9864	11.8972	-0.176	2.420
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR		04/11/2025	1,968,527.75	165,488.549	11.8953	11.8953	11.8953	-0.175	0.158
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/11/2025	136,900,106.82	9,068,961.158	15.0955	15.2087	14.9823	-0.310	2.680
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	04/11/2025	7,110,134.22	470,017.611	15.1274	15.5812	14.8249	-0.311	2.079
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/11/2025	112,379.17	7,444.419	15.0958	15.2468	15.0958	-0.310	2.680
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/11/2025	6,060,138.06	401,474.891	15.0947	15.2456	15.0947	-0.311	2.680
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/11/2025	61,405.03	2,996.802	20.4902	20.6951	20.4902	-0.557	3.270
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/11/2025	32,775,054.62	1,599,186.821	20.4948	20.6997	20.2899	-0.557	3.270
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/11/2025	276,211.19	13,476.459	20.4958	20.7520	20.4958	-0.557	3.270
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/11/2025	36,100.71	2,016.779	17.9002	18.1240	17.7212	-0.312	-2.798
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/11/2025	5,617,695.03	313,838.591	17.8999	18.0789	17.7209	-0.312	-2.797
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/11/2025	29,029,744.91	1,411,533.975	20.5661	20.7718	20.3604	-0.511	7.513
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/11/2025	494,097.24	24,029.627	20.5620	20.8190	20.3564	-0.511	7.513
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/11/2025	669,700.36	474,994.868	1.4099	1.4099	1.4099	-0.276	4.561
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/11/2025	81,329,992.57	56,487,938.608	1.4398	1.4398	1.4398	-0.277	4.690
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/11/2025	51,817,872.86	28,818,443.377	1.7981	1.7981	1.7981	-0.410	6.972
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/11/2025	3,833,256.92	2,173,600.283	1.7636	1.7636	1.7636	-0.407	6.840
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/11/2025	118,249,019.07	11,597,800.707	10.1958	10.2978	9.9919	-0.025	1.958
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	04/11/2025	203,262,852.63	20,169,575.444	10.0777	10.0878	9.8761	-0.013	0.777
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	04/11/2025	53,927,173.32	5,385,103.166	10.0141	10.0241	9.8138	-0.013	0.141

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR		04/11/2025	999.95	100.000	9.9995	10.0095	9.7995	-0.005	-0.005
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR		04/11/2025	6,999.47	700.000	9.9992	10.0092	9.7992	-0.008	-0.008

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,309,676,888.38	1.00000000000000	5,309,676,888.38
USD	128,184,610.90	0.870246279697	111,552,180.75
		Totals	5,421,229,069.13