



Position and Prices Sheet of 04/12/2025

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	04/12/2025	6,252,284.25	4,703,620.948	1.3292	1.3292	1.3292	-0.030	2.696
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	04/12/2025	1,882,145.19	1,534,739.800	1.2264	1.2264	1.2264	-0.024	1.742
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/12/2025	14,082,049.55	5,179,173.284	2.7190	2.7190	2.6918	0.380	11.097
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/12/2025	1,190,810.17	534,057.673	2.2297	2.2520	2.2074	0.374	9.886
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/12/2025	193,940,886.61	84,496,584.732	2.2953	2.3183	2.2723	0.380	10.144
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/12/2025	257,311.02	105,500.070	2.4390	2.4390	2.4390	0.383	11.182
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/12/2025	186,804.05	81,398.675	2.2949	2.3293	2.2720	0.376	10.141
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/12/2025	4,254,305.32	1,588,024.918	2.6790	2.7058	2.6522	0.360	23.690
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/12/2025	4,644,140.17	2,023,293.896	2.2953	2.2953	2.2953	0.376	10.134
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/12/2025	407,896.03	152,584.962	2.6732	2.7133	2.6465	0.357	23.679
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/12/2025	182,652,484.99	323,745,689.212	0.5642	0.5698	0.5586	0.213	44.444
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/12/2025	32,011,393.30	46,593,206.758	0.6870	0.6870	0.6801	0.219	46.513
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/12/2025	30,493,473.46	54,033,299.989	0.5643	0.5728	0.5587	0.213	44.433
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/12/2025	64,904,224.61	46,758,709.906	1.3881	1.3881	1.3881	-0.058	4.110
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	04/12/2025	1,515,847.67	1,052,947.648	1.4396	1.4396	1.4396	-0.062	4.683
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/12/2025	1,715,631.34	1,235,992.716	1.3881	1.3937	1.3881	-0.058	4.110
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/12/2025	222,787,811.08	145,293,211.889	1.5334	1.5411	1.5257	-0.007	4.548
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/12/2025	3,162,110.51	1,973,621.406	1.6022	1.6022	1.5942	-0.006	4.877

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/12/2025	514,684.36	338,150.670	1.5221	1.5259	1.5221	-0.007	4.554
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/12/2025	4,043,703.55	2,637,150.830	1.5334	1.5457	1.5334	-0.007	4.555
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/12/2025	2,387,399.46	1,557,080.399	1.5333	1.5333	1.5333	-0.007	4.555
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/12/2025	26,602,148.35	16,308,381.943	1.6312	1.6475	1.6149	0.129	21.261
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/12/2025	7,312,080.57	4,477,285.929	1.6332	1.6577	1.6169	0.135	21.265
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/12/2025	5,359,354.01	3,583,598.389	1.4955	1.5105	1.4805	0.127	19.021
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/12/2025	267,221,089.84	140,294,308.238	1.9047	1.9047	1.9047	-0.016	3.102
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/12/2025	47,865,122.90	24,035,380.125	1.9914	1.9914	1.9914	-0.015	3.525
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/12/2025	5,589,800.64	403,124.049	13.8662	13.8662	13.8662	-0.012	3.391
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/12/2025	98,998,542.63	51,985,283.057	1.9044	1.9120	1.9044	-0.011	3.108
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/12/2025	481,401,971.69	264,447,602.079	1.8204	1.8250	1.8022	-0.011	0.719
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	04/12/2025	28,410,098.22	751,556.197	37.8017	38.0852	37.5182	-0.155	1.067
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	04/12/2025	999,081.15	28,113.279	35.5377	35.8042	35.1823	-0.155	1.070
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	04/12/2025	1,062,289.25	38,705.938	27.4451	27.7882	27.4451	-0.155	-0.510
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/12/2025	2,302,498.75	60,909.953	37.8017	38.2742	37.8017	-0.155	1.072
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	04/12/2025	7,982,416.37	182,865.821	43.6518	43.6518	43.3244	-0.153	1.747
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/12/2025	2,488,324.13	236,116.328	10.5386	10.5597	10.3278	-0.025	0.158
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/12/2025	86,501,561.23	8,208,388.225	10.5382	10.5593	10.3274	-0.025	0.157
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	04/12/2025	210,253,385.41	20,105,505.918	10.4580	10.4680	10.2490	0.000	2.019
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/12/2025	146,896,189.69	13,989,965.345	10.5001	10.5211	10.2901	0.005	1.674
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/12/2025	177,972.60	16,948.932	10.5005	10.5215	10.5005	0.005	1.674
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/12/2025	74,784,439.06	6,890,522.376	10.8532	11.0703	10.8532	0.160	10.744

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/12/2025	200,942,439.70	19,224,803.127	10.4520	10.4620	10.2430	-0.048	3.526
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/12/2025	139,001.20	10,928.075	12.7196	12.7196	12.7196	0.006	3.978
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/12/2025	250,243,782.29	24,446,401.147	10.2364	10.2466	10.0317	-0.002	2.364
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/12/2025	1,324,534.02	129,371.610	10.2382	10.2587	10.2382	-0.002	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/12/2025	8,202,099.59	798,174.542	10.2761	10.2761	10.2761	-0.033	2.989
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/12/2025	126,314,931.52	12,713,834.800	9.9352	9.9600	9.9352	-0.034	2.559
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/12/2025	1,051,287.93	105,483.777	9.9663	9.9663	9.9663	-0.035	2.565
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/12/2025	155,824.61	12,905.863	12.0739	12.0739	12.0739	-0.002	3.191
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/12/2025	86,069,165.68	8,462,559.260	10.1706	10.3740	10.1706	0.057	1.706
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/12/2025	231,930.11	17,477.872	13.2699	13.3031	13.2699	-0.069	1.976
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/12/2025	411,034.05	30,935.832	13.2867	13.3664	13.2867	-0.069	1.979
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/12/2025	55,632,355.59	4,060,197.681	13.7019	13.7019	13.5991	-0.068	2.399
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/12/2025	313,174,764.07	23,609,366.866	13.2649	13.3644	13.1654	-0.069	1.974
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/12/2025	156,385.83	11,505.538	13.5922	13.5922	13.5922	-0.068	2.361
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/12/2025	19,888,359.67	1,763,038.884	11.2807	11.3653	11.1961	-0.007	2.703
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/12/2025	2,185,820.59	210,104.343	10.4035	10.4815	10.2995	-0.007	0.668
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/12/2025	458,722.86	46,057.861	9.9597	10.0344	9.9597	-0.007	0.673
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/12/2025	2,215,408.59	196,613.054	11.2679	11.3806	11.2679	-0.006	2.725
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/12/2025	5,951,563.84	500,005.000	11.9030	11.9030	11.9030	-0.003	3.353
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/12/2025	162,725.71	12,722.422	12.7905	12.7905	12.7905	-0.047	2.824
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/12/2025	88,889,323.34	4,926,446.020	18.0433	18.1786	17.9080	-0.022	2.486
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/12/2025	61,648,764.85	3,107,354.180	19.8396	19.8396	19.6908	-0.020	3.250

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/12/2025	29,403,997.31	1,629,869.006	18.0407	18.2662	18.0407	-0.022	2.487
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/12/2025	17,417,278.21	1,341,481.150	12.9836	13.1459	12.9836	-0.022	0.113
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/12/2025	62,336,232.40	3,817,924.515	16.3273	16.4498	16.1640	-0.021	2.488
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/12/2025	14,698,957.24	1,070,763.504	13.7275	13.8648	13.5902	0.290	2.960
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/12/2025	78,341.97	5,706.915	13.7276	13.8649	13.7276	0.291	2.960
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/12/2025	715,057.31	52,088.078	13.7278	13.8651	13.5905	0.290	2.960
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/12/2025	74,722.06	25,732.281	2.9038	2.9474	2.8748	0.349	13.991
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/12/2025	7,657,787.73	3,220,847.252	2.3776	2.3776	2.3538	0.367	1.912
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/12/2025	306,529.30	121,387.231	2.5252	2.5505	2.5252	0.366	2.053
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/12/2025	1,411,160.59	564,614.960	2.4993	2.5368	2.4743	0.365	1.908
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/12/2025	4,193,277.85	1,439,074.564	2.9139	2.9503	2.8848	0.351	14.437
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/12/2025	378,454,458.35	151,428,550.668	2.4992	2.5304	2.4742	0.365	1.908
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/12/2025	36,432.74	11,976.180	3.0421	3.0421	3.0117	0.370	3.073
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/12/2025	13,146,506.45	11,027,346.550	1.1922	1.2071	1.1803	-0.084	6.646
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/12/2025	13,654.93	9,510.236	1.4358	1.4358	1.4214	-0.084	7.655
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/12/2025	85,276.77	61,322.821	1.3906	1.4115	1.3906	-0.108	19.745
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/12/2025	804,251.07	725,629.912	1.1083	1.1083	1.0972	-0.090	6.537
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/12/2025	501,901.41	360,962.867	1.3905	1.4079	1.3766	-0.101	19.757
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/12/2025	310,408.30	260,245.877	1.1928	1.2107	1.1809	-0.084	6.643
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/12/2025	4,458,420.41	3,739,372.381	1.1923	1.2042	1.1804	-0.084	6.646
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/12/2025	3,257,267.36	1,868,773.323	1.7430	1.7430	1.7430	0.144	2.271
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/12/2025	1,693,061.35	1,002,865.020	1.6882	1.6882	1.6713	0.142	2.272

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/12/2025	14,909,269.08	7,334,931.655	2.0326	2.0529	2.0123	0.128	14.836
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/12/2025	4,551,683.44	2,610,326.775	1.7437	1.7655	1.7263	0.144	2.270
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/12/2025	1,862,117.47	964,159.696	1.9313	1.9313	1.9120	0.145	2.866
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/12/2025	86,321,463.05	49,510,734.370	1.7435	1.7609	1.7261	0.144	2.270
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/12/2025	752,653.85	370,250.821	2.0328	2.0582	2.0125	0.128	14.841
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/12/2025	56,620.62	2,080.455	27.2155	27.5557	26.9433	0.170	14.512
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/12/2025	661,329.04	28,368.674	23.3119	23.6616	23.0788	0.187	1.977
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/12/2025	374,347.64	15,633.008	23.9460	24.1855	23.7065	0.188	2.217
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/12/2025	116,346.93	4,790.544	24.2868	24.2868	24.0439	0.191	2.947
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/12/2025	126,345,964.43	5,419,627.594	23.3127	23.6041	23.0796	0.188	1.976
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/12/2025	1,833,259.47	78,097.153	23.4741	23.4741	23.2394	0.188	1.977
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/12/2025	943,274.75	34,235.532	27.5525	27.5525	27.2770	0.171	14.511
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/12/2025	7,635,589.20	280,550.044	27.2165	27.2165	26.9443	0.170	14.511
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/12/2025	44,750,902.41	3,619,330.068	12.3644	12.3644	12.3644	0.088	4.818
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/12/2025	23,657,414.23	13,669,979.560	1.7306	1.7306	1.7306	0.110	5.834
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/12/2025	270,236.08	159,824.298	1.6908	1.6908	1.6908	0.107	6.093
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/12/2025	1,135,844.29	681,827.767	1.6659	1.6659	1.6659	0.108	5.698
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/12/2025	141,338,755.96	13,383,546.034	10.5606	10.5606	10.5606	0.164	-3.881
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/12/2025	196,041.95	100,010.001	1.9602	1.9602	1.9602	0.128	7.150
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/12/2025	146,894.82	77,838.041	1.8872	1.8872	1.8872	0.127	6.652
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/12/2025	425,372.79	220,386.098	1.9301	1.9301	1.9301	0.125	6.248
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	04/12/2025	332,692,660.94	28,006,737.455	11.8790	11.9384	11.7602	0.039	2.259

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/12/2025	285,298.84	23,081.468	12.3605	12.3605	12.3605	0.040	2.743
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/12/2025	1,018,602.37	85,747.613	11.8791	11.9979	11.8791	0.039	2.259
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/12/2025	6,340,760.39	533,803.495	11.8785	11.9676	11.8785	0.040	2.259
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	04/12/2025	1,965,566.06	165,500.338	11.8765	11.8765	11.8765	0.039	0.000
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/12/2025	140,144,524.23	9,306,336.542	15.0590	15.1719	14.9461	0.112	2.432
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	04/12/2025	7,071,920.04	468,621.784	15.0909	15.5436	14.7891	0.111	1.833
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/12/2025	112,108.11	7,444.419	15.0593	15.2099	15.0593	0.111	2.432
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/12/2025	5,978,989.39	397,056.612	15.0583	15.2089	15.0583	0.112	2.433
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/12/2025	61,200.27	2,996.802	20.4219	20.6261	20.4219	0.247	2.926
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/12/2025	33,270,127.69	1,628,773.829	20.4265	20.6308	20.2222	0.247	2.926
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/12/2025	275,290.18	13,476.459	20.4275	20.6828	20.4275	0.247	2.926
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/12/2025	35,669.76	2,016.779	17.6865	17.9076	17.5096	0.102	-3.958
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/12/2025	5,515,095.38	311,829.507	17.6863	17.8632	17.5094	0.102	-3.957
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/12/2025	28,983,507.00	1,404,917.766	20.6300	20.8363	20.4237	0.084	7.847
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/12/2025	495,633.41	24,029.627	20.6259	20.8837	20.4196	0.084	7.847
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/12/2025	648,942.80	462,707.149	1.4025	1.4025	1.4025	0.064	4.012
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/12/2025	79,210,985.90	55,302,566.000	1.4323	1.4323	1.4323	0.056	4.145
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/12/2025	51,105,884.96	28,608,507.454	1.7864	1.7864	1.7864	0.129	6.276
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/12/2025	3,994,419.77	2,280,000.252	1.7519	1.7519	1.7519	0.126	6.131
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/12/2025	117,890,563.27	11,583,784.589	10.1772	10.2790	9.9737	-0.068	1.772
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	04/12/2025	202,803,285.03	20,123,388.222	10.0780	10.0881	9.8764	-0.019	0.780
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	04/12/2025	53,765,840.95	5,377,311.117	9.9986	10.0086	9.7986	-0.079	-0.014

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	04/12/2025	8,634,015.03	863,512.847	9.9987	10.0087	9.7987	0.002	-0.008
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	04/12/2025	2,523,948.96	252,236.741	10.0063	10.0163	9.8062	0.054	0.071

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,453,681,561.19	1.000000000000	5,453,681,561.19
USD	131,429,630.97	0.857191839534	112,660,407.14
		Totals	5,566,341,968.33

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