



Position and Prices Sheet of 05/11/2025

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	05/11/2025	6,223,545.10	4,703,620.948	1.3231	1.3231	1.3231	-0.015	2.225
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	05/11/2025	1,815,289.81	1,485,859.963	1.2217	1.2217	1.2217	-0.016	1.352
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/11/2025	14,155,970.92	5,179,173.284	2.7332	2.7332	2.7059	0.125	11.678
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/11/2025	1,198,189.45	534,057.673	2.2436	2.2660	2.2212	0.125	10.571
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/11/2025	185,216,095.34	80,214,275.310	2.3090	2.3321	2.2859	0.126	10.802
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/11/2025	258,644.97	105,500.070	2.4516	2.4516	2.4516	0.127	11.756
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/11/2025	187,923.76	81,398.675	2.3087	2.3433	2.2856	0.126	10.803
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/11/2025	3,692,234.96	1,390,740.252	2.6549	2.6814	2.6284	0.136	22.577
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/11/2025	4,303,191.43	1,863,572.895	2.3091	2.3091	2.3091	0.126	10.796
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/11/2025	401,265.20	151,469.264	2.6492	2.6889	2.6227	0.136	22.569
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/11/2025	167,985,576.52	310,209,129.914	0.5415	0.5469	0.5361	0.148	38.633
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/11/2025	30,687,362.07	46,593,206.758	0.6586	0.6586	0.6520	0.152	40.456
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/11/2025	29,408,662.73	54,291,870.406	0.5417	0.5498	0.5363	0.148	38.649
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/11/2025	62,905,994.97	45,475,672.402	1.3833	1.3833	1.3833	-0.079	3.750
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	05/11/2025	833,615.59	581,333.666	1.4340	1.4340	1.4340	-0.077	4.276
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/11/2025	1,709,721.87	1,235,992.716	1.3833	1.3888	1.3833	-0.079	3.750
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/11/2025	214,538,877.88	140,055,311.513	1.5318	1.5395	1.5241	-0.020	4.439
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/11/2025	3,157,913.00	1,973,621.406	1.6001	1.6001	1.5921	-0.012	4.739

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/11/2025	514,162.47	338,150.670	1.5205	1.5243	1.5205	-0.020	4.444
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/11/2025	4,039,603.21	2,637,150.830	1.5318	1.5441	1.5318	-0.020	4.446
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/11/2025	2,384,853.54	1,556,998.765	1.5317	1.5317	1.5317	-0.020	4.446
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/11/2025	25,576,231.93	16,068,101.668	1.5917	1.6076	1.5758	-0.013	18.324
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/11/2025	7,214,482.69	4,527,034.124	1.5936	1.6175	1.5777	-0.013	18.325
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/11/2025	5,350,913.06	3,666,655.652	1.4593	1.4739	1.4447	-0.014	16.140
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/11/2025	261,476,174.98	137,190,923.063	1.9059	1.9059	1.9059	-0.005	3.167
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/11/2025	47,830,391.02	24,011,210.371	1.9920	1.9920	1.9920	-0.005	3.556
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/11/2025	5,571,776.28	401,666.395	13.8717	13.8717	13.8717	-0.003	3.432
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/11/2025	97,405,364.98	51,116,232.592	1.9056	1.9132	1.9056	0.000	3.173
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/11/2025	446,100,364.93	244,898,723.503	1.8216	1.8262	1.8034	0.000	0.786
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	05/11/2025	27,953,915.52	735,947.561	37.9836	38.2685	37.6987	-0.137	1.554
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/11/2025	1,003,886.38	28,113.279	35.7086	35.9764	35.3515	-0.137	1.556
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	05/11/2025	1,067,398.53	38,705.938	27.5771	27.9218	27.5771	-0.137	-0.031
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/11/2025	2,431,996.65	64,027.946	37.9834	38.4582	37.9834	-0.137	1.558
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	05/11/2025	7,248,413.54	165,347.568	43.8374	43.8374	43.5086	-0.135	2.180
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/11/2025	2,701,033.54	256,376.704	10.5354	10.5565	10.3247	-0.014	0.127
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/11/2025	86,856,489.12	8,244,476.519	10.5351	10.5562	10.3244	-0.014	0.127
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	05/11/2025	211,106,737.58	20,207,412.968	10.4470	10.4570	10.2380	0.000	1.912
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/11/2025	147,547,050.30	14,065,001.737	10.4904	10.5114	10.2806	0.007	1.580
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/11/2025	177,807.62	16,948.932	10.4908	10.5118	10.4908	0.007	1.580
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/11/2025	75,388,109.72	6,928,103.356	10.8815	11.0991	10.8815	0.084	11.032

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/11/2025	202,295,438.35	19,330,081.938	10.4650	10.4750	10.2560	-0.019	3.655
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/11/2025	138,861.42	10,928.075	12.7069	12.7069	12.7069	-0.048	3.874
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/11/2025	250,662,876.94	24,506,436.814	10.2285	10.2387	10.0239	-0.004	2.285
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/11/2025	1,323,502.21	129,371.610	10.2302	10.2507	10.2302	-0.005	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/11/2025	8,197,983.96	798,174.542	10.2709	10.2709	10.2709	-0.019	2.936
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/11/2025	115,133,630.10	11,590,059.049	9.9338	9.9586	9.9338	-0.021	2.545
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/11/2025	1,051,132.45	105,483.777	9.9649	9.9649	9.9649	-0.020	2.550
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/11/2025	155,712.52	12,905.863	12.0653	12.0653	12.0653	-0.056	3.118
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/11/2025	86,531,738.14	8,469,809.576	10.2165	10.4208	10.2165	0.020	2.165
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/11/2025	232,204.36	17,477.872	13.2856	13.3188	13.2856	-0.050	2.096
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/11/2025	411,520.12	30,935.832	13.3024	13.3822	13.3024	-0.050	2.100
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/11/2025	56,901,143.24	4,149,361.176	13.7132	13.7132	13.6104	-0.049	2.483
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/11/2025	290,591,147.36	21,880,865.019	13.2806	13.3802	13.1810	-0.050	2.095
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/11/2025	156,520.36	11,505.538	13.6039	13.6039	13.6039	-0.048	2.449
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/11/2025	18,512,206.77	1,641,603.588	11.2769	11.3615	11.1923	-0.031	2.668
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/11/2025	2,267,132.07	217,987.735	10.4003	10.4783	10.2963	-0.030	0.637
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/11/2025	458,580.44	46,057.861	9.9566	10.0313	9.9566	-0.030	0.642
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/11/2025	2,214,510.68	196,613.054	11.2633	11.3759	11.2633	-0.030	2.683
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/11/2025	5,974,402.38	502,434.567	11.8909	11.8909	11.8909	-0.028	3.248
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/11/2025	162,749.15	12,722.422	12.7923	12.7923	12.7923	-0.038	2.839
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/11/2025	87,961,242.42	4,863,106.711	18.0875	18.2232	17.9518	-0.062	2.737
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/11/2025	62,381,812.71	3,138,623.905	19.8755	19.8755	19.7264	-0.060	3.436

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/11/2025	29,755,311.25	1,645,317.759	18.0848	18.3109	18.0848	-0.063	2.738
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/11/2025	17,693,750.63	1,359,449.945	13.0154	13.1781	13.0154	-0.062	0.358
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/11/2025	63,435,235.64	3,875,756.729	16.3672	16.4900	16.2035	-0.062	2.739
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/11/2025	15,275,009.53	1,104,431.127	13.8307	13.9690	13.6924	-0.412	3.734
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/11/2025	78,930.51	5,706.915	13.8307	13.9690	13.8307	-0.413	3.733
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/11/2025	823,772.40	59,560.135	13.8309	13.9692	13.6926	-0.413	3.734
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/11/2025	74,539.32	25,732.281	2.8967	2.9402	2.8677	-0.045	13.712
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/11/2025	5,995,054.42	2,489,986.414	2.4077	2.4077	2.3836	-0.054	3.202
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/11/2025	310,371.98	121,387.231	2.5569	2.5825	2.5569	-0.051	3.334
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/11/2025	1,429,023.70	564,614.960	2.5310	2.5690	2.5057	-0.051	3.201
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/11/2025	4,190,872.82	1,441,775.004	2.9067	2.9430	2.8776	-0.048	14.154
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/11/2025	366,517,340.17	144,818,984.112	2.5309	2.5625	2.5056	-0.051	3.201
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/11/2025	36,655.90	11,910.419	3.0776	3.0776	3.0468	-0.052	4.276
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/11/2025	12,951,493.89	10,665,627.525	1.2143	1.2295	1.2022	-0.394	8.623
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/11/2025	13,780.54	9,430.336	1.4613	1.4613	1.4467	-0.389	9.567
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/11/2025	85,565.43	61,322.821	1.3953	1.4162	1.3953	-0.386	20.150
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/11/2025	822,267.58	728,295.795	1.1290	1.1290	1.1177	-0.397	8.526
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/11/2025	503,600.23	360,962.867	1.3952	1.4126	1.3812	-0.378	20.162
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/11/2025	316,174.76	260,245.877	1.2149	1.2331	1.2028	-0.394	8.619
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/11/2025	4,554,326.30	3,750,144.071	1.2144	1.2265	1.2023	-0.394	8.623
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/11/2025	3,475,348.67	1,990,524.256	1.7459	1.7459	1.7459	0.034	2.441
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/11/2025	1,701,869.67	1,006,380.110	1.6911	1.6911	1.6742	0.035	2.447

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/11/2025	14,821,266.34	7,389,539.944	2.0057	2.0258	1.9856	0.045	13.316
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/11/2025	4,583,991.84	2,624,415.666	1.7467	1.7685	1.7292	0.040	2.446
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/11/2025	1,864,247.02	964,116.117	1.9336	1.9336	1.9143	0.036	2.988
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/11/2025	87,855,190.36	50,305,334.686	1.7464	1.7639	1.7289	0.034	2.440
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/11/2025	824,075.18	410,828.149	2.0059	2.0310	1.9858	0.045	13.321
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/11/2025	56,027.50	2,080.455	26.9304	27.2670	26.6611	-0.225	13.312
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/11/2025	664,309.71	28,368.674	23.4170	23.7683	23.1828	-0.233	2.437
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/11/2025	375,959.12	15,633.008	24.0491	24.2896	23.8086	-0.232	2.657
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/11/2025	116,776.02	4,790.544	24.3764	24.3764	24.1326	-0.230	3.327
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/11/2025	121,936,135.50	5,206,996.396	23.4177	23.7104	23.1835	-0.233	2.436
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/11/2025	1,841,529.82	78,097.480	23.5799	23.5799	23.3441	-0.233	2.436
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/11/2025	893,424.91	32,769.520	27.2639	27.2639	26.9913	-0.224	13.312
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/11/2025	7,566,845.99	280,967.471	26.9314	26.9314	26.6621	-0.225	13.312
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/11/2025	44,670,107.13	3,595,801.780	12.4229	12.4229	12.4229	-0.120	5.314
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/11/2025	23,448,801.00	13,482,326.735	1.7392	1.7392	1.7392	-0.138	6.360
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/11/2025	237,319.17	139,694.528	1.6988	1.6988	1.6988	-0.135	6.595
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/11/2025	1,130,096.80	674,962.454	1.6743	1.6743	1.6743	-0.137	6.231
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/11/2025	143,301,724.90	13,516,737.724	10.6018	10.6018	10.6018	-0.055	-3.506
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/11/2025	196,931.82	100,010.001	1.9691	1.9691	1.9691	-0.147	7.636
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/11/2025	144,815.08	76,358.616	1.8965	1.8965	1.8965	-0.147	7.177
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/11/2025	388,123.43	200,033.576	1.9403	1.9403	1.9403	-0.149	6.809
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	05/11/2025	325,147,860.25	27,323,136.375	11.9001	11.9596	11.7811	0.019	2.440

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/11/2025	285,689.40	23,081.468	12.3774	12.3774	12.3774	0.021	2.884
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/11/2025	1,020,409.05	85,747.613	11.9001	12.0191	11.9001	0.019	2.440
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	05/11/2025	6,352,007.08	533,803.495	11.8995	11.9887	11.8995	0.019	2.440
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR		05/11/2025	1,968,912.12	165,488.549	11.8976	11.8976	11.8976	0.019	0.178
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/11/2025	136,996,061.22	9,071,435.261	15.1019	15.2152	14.9886	0.042	2.724
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFGM LX	05/11/2025	7,113,177.23	470,017.611	15.1339	15.5879	14.8312	0.043	2.123
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/11/2025	112,427.26	7,444.419	15.1022	15.2532	15.1022	0.042	2.723
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/11/2025	6,062,731.69	401,474.891	15.1011	15.2521	15.1011	0.042	2.724
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/11/2025	61,481.09	2,996.802	20.5156	20.7208	20.5156	0.124	3.398
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/11/2025	32,848,023.86	1,600,764.520	20.5202	20.7254	20.3150	0.124	3.398
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/11/2025	276,553.31	13,476.459	20.5212	20.7777	20.5212	0.124	3.398
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/11/2025	36,034.74	2,016.779	17.8675	18.0908	17.6888	-0.183	-2.975
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/11/2025	5,605,917.33	313,754.001	17.8672	18.0459	17.6885	-0.183	-2.975
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/11/2025	28,979,414.16	1,411,543.699	20.5303	20.7356	20.3250	-0.174	7.326
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/11/2025	493,237.18	24,029.627	20.5262	20.7828	20.3209	-0.174	7.326
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/11/2025	668,989.29	474,994.868	1.4084	1.4084	1.4084	-0.106	4.450
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/11/2025	81,270,857.35	56,506,704.444	1.4383	1.4383	1.4383	-0.104	4.581
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/11/2025	51,727,715.74	28,811,362.401	1.7954	1.7954	1.7954	-0.150	6.812
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/11/2025	3,827,517.32	2,173,600.283	1.7609	1.7609	1.7609	-0.153	6.676
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/11/2025	118,205,950.19	11,597,800.707	10.1921	10.2940	9.9883	-0.036	1.921
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	05/11/2025	203,247,730.85	20,169,575.444	10.0769	10.0870	9.8754	-0.008	0.769
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	05/11/2025	53,916,931.90	5,385,103.166	10.0122	10.0222	9.8120	-0.019	0.122

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR		05/11/2025	999.95	100.000	9.9995	10.0095	9.7995	0.000	0.000
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR		05/11/2025	47,286.13	4,729.326	9.9985	10.0085	9.7985	-0.007	-0.007

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,314,543,489.33	1.000000000000	5,314,543,489.33
USD	128,031,701.65	0.870170553428	111,409,416.68
		Totals	5,425,952,906.01

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