



Position and Prices Sheet of 05/12/2025

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	05/12/2025	6,246,305.91	4,703,620.948	1.3280	1.3280	1.3280	-0.090	2.604
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	05/12/2025	1,880,293.28	1,534,739.800	1.2252	1.2252	1.2252	-0.098	1.643
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/12/2025	14,111,502.26	5,179,173.284	2.7247	2.7247	2.6975	0.210	11.330
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/12/2025	1,193,261.83	534,057.673	2.2343	2.2566	2.2120	0.206	10.113
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/12/2025	194,697,472.05	84,651,356.089	2.3000	2.3230	2.2770	0.205	10.370
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/12/2025	257,849.73	105,500.070	2.4441	2.4441	2.4441	0.209	11.415
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/12/2025	187,189.94	81,398.675	2.2997	2.3342	2.2767	0.209	10.371
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/12/2025	4,255,936.42	1,588,217.527	2.6797	2.7065	2.6529	0.026	23.722
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/12/2025	4,653,733.87	2,023,293.896	2.3001	2.3001	2.3001	0.209	10.364
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/12/2025	408,002.95	152,584.962	2.6739	2.7140	2.6472	0.026	23.711
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/12/2025	184,152,585.56	324,366,732.996	0.5677	0.5734	0.5620	0.620	45.341
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/12/2025	32,213,900.84	46,593,206.758	0.6914	0.6914	0.6845	0.640	47.451
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/12/2025	30,709,846.73	54,076,967.412	0.5679	0.5764	0.5622	0.638	45.354
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/12/2025	64,884,219.56	46,770,207.463	1.3873	1.3873	1.3873	-0.058	4.050
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	05/12/2025	1,515,032.68	1,052,947.648	1.4388	1.4388	1.4388	-0.056	4.625
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/12/2025	1,714,680.95	1,235,992.716	1.3873	1.3928	1.3873	-0.058	4.050
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/12/2025	222,928,265.31	145,405,014.138	1.5332	1.5409	1.5255	-0.013	4.534
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/12/2025	3,161,705.48	1,973,621.406	1.6020	1.6020	1.5940	-0.012	4.864

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/12/2025	514,612.86	338,150.670	1.5218	1.5256	1.5218	-0.020	4.534
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/12/2025	4,043,141.90	2,637,150.830	1.5331	1.5454	1.5331	-0.020	4.534
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/12/2025	2,387,067.85	1,557,080.399	1.5330	1.5330	1.5330	-0.020	4.535
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/12/2025	26,726,664.59	16,332,944.714	1.6364	1.6528	1.6200	0.319	21.647
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/12/2025	7,335,259.11	4,477,285.929	1.6383	1.6629	1.6219	0.312	21.644
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/12/2025	5,376,342.61	3,583,598.389	1.5003	1.5153	1.4853	0.321	19.403
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/12/2025	267,002,876.14	140,267,485.958	1.9035	1.9035	1.9035	-0.063	3.037
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/12/2025	47,835,762.37	24,035,380.125	1.9902	1.9902	1.9902	-0.060	3.462
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/12/2025	5,586,350.46	403,124.049	13.8576	13.8576	13.8576	-0.062	3.327
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/12/2025	99,001,373.20	52,019,312.689	1.9032	1.9108	1.9032	-0.063	3.043
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/12/2025	482,206,529.13	265,055,431.219	1.8193	1.8238	1.8011	-0.060	0.658
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	05/12/2025	28,421,108.33	752,780.882	37.7548	38.0380	37.4716	-0.124	0.942
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/12/2025	997,842.46	28,113.279	35.4936	35.7598	35.1387	-0.124	0.944
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	05/12/2025	1,060,972.19	38,705.938	27.4111	27.7537	27.4111	-0.124	-0.633
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/12/2025	2,299,644.05	60,909.953	37.7548	38.2267	37.7548	-0.124	0.947
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	05/12/2025	7,972,671.55	182,865.821	43.5985	43.5985	43.2715	-0.122	1.623
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/12/2025	2,487,096.39	236,116.328	10.5334	10.5545	10.3227	-0.049	0.108
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/12/2025	86,458,881.33	8,208,388.225	10.5330	10.5541	10.3223	-0.049	0.107
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	05/12/2025	210,160,325.74	20,098,693.411	10.4560	10.4660	10.2470	-0.019	2.000
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/12/2025	146,771,161.00	13,977,997.896	10.5002	10.5212	10.2902	0.001	1.675
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/12/2025	177,973.35	16,948.932	10.5006	10.5216	10.5006	0.001	1.675
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/12/2025	74,691,576.94	6,890,522.376	10.8398	11.0566	10.8398	-0.123	10.607

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/12/2025	200,747,980.99	19,221,456.906	10.4440	10.4540	10.2350	-0.077	3.447
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/12/2025	138,964.67	10,928.075	12.7163	12.7163	12.7163	-0.026	3.951
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/12/2025	250,195,118.82	24,444,411.968	10.2353	10.2455	10.0306	-0.011	2.353
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/12/2025	1,324,384.20	129,371.610	10.2371	10.2576	10.2371	-0.011	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/12/2025	8,197,918.07	798,174.542	10.2708	10.2708	10.2708	-0.052	2.935
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/12/2025	126,730,465.45	12,762,325.172	9.9300	9.9548	9.9300	-0.052	2.505
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/12/2025	1,050,739.19	105,483.777	9.9611	9.9611	9.9611	-0.052	2.511
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/12/2025	155,783.08	12,905.863	12.0707	12.0707	12.0707	-0.027	3.164
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/12/2025	85,961,910.87	8,462,559.260	10.1579	10.3611	10.1579	-0.125	1.579
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/12/2025	231,720.70	17,477.872	13.2579	13.2910	13.2579	-0.090	1.884
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/12/2025	410,662.93	30,935.832	13.2747	13.3543	13.2747	-0.090	1.887
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/12/2025	55,591,947.42	4,060,865.861	13.6897	13.6897	13.5870	-0.089	2.308
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/12/2025	313,895,678.05	23,685,106.148	13.2529	13.3523	13.1535	-0.090	1.882
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/12/2025	156,246.35	11,505.538	13.5801	13.5801	13.5801	-0.089	2.270
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/12/2025	19,946,094.49	1,768,172.846	11.2806	11.3652	11.1960	-0.001	2.702
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/12/2025	2,185,801.39	210,104.343	10.4034	10.4814	10.2994	-0.001	0.667
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/12/2025	458,718.83	46,057.861	9.9596	10.0343	9.9596	-0.001	0.672
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/12/2025	2,215,389.13	196,613.054	11.2678	11.3805	11.2678	-0.001	2.724
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/12/2025	5,951,681.34	500,005.000	11.9032	11.9032	11.9032	0.002	3.355
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/12/2025	162,725.66	12,722.422	12.7905	12.7905	12.7905	0.000	2.824
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/12/2025	88,991,588.04	4,933,337.473	18.0388	18.1741	17.9035	-0.025	2.461
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/12/2025	61,639,456.40	3,107,587.374	19.8351	19.8351	19.6863	-0.023	3.226

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/12/2025	29,396,707.30	1,629,869.006	18.0362	18.2617	18.0362	-0.025	2.462
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/12/2025	17,412,960.02	1,341,481.150	12.9804	13.1427	12.9804	-0.025	0.088
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/12/2025	62,320,777.66	3,817,924.515	16.3232	16.4456	16.1600	-0.025	2.463
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/12/2025	14,783,771.15	1,070,387.569	13.8116	13.9497	13.6735	0.613	3.590
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/12/2025	78,821.68	5,706.915	13.8116	13.9497	13.8116	0.612	3.590
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/12/2025	719,435.82	52,088.078	13.8119	13.9500	13.6738	0.613	3.591
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/12/2025	75,064.51	25,732.281	2.9171	2.9609	2.8879	0.458	14.513
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/12/2025	7,712,216.61	3,223,128.965	2.3928	2.3928	2.3689	0.639	2.563
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/12/2025	308,490.75	121,387.231	2.5414	2.5668	2.5414	0.642	2.708
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/12/2025	1,420,184.54	564,614.960	2.5153	2.5530	2.4901	0.640	2.561
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/12/2025	4,212,914.00	1,439,217.328	2.9272	2.9638	2.8979	0.456	14.959
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/12/2025	382,317,474.52	152,002,238.887	2.5152	2.5466	2.4900	0.640	2.561
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/12/2025	36,666.95	11,976.180	3.0617	3.0617	3.0311	0.644	3.737
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/12/2025	13,265,475.66	11,043,970.976	1.2012	1.2162	1.1892	0.755	7.451
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/12/2025	13,758.15	9,510.236	1.4467	1.4467	1.4322	0.759	8.473
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/12/2025	85,764.29	61,322.821	1.3986	1.4196	1.3986	0.575	20.434
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/12/2025	810,305.29	725,629.912	1.1167	1.1167	1.1055	0.758	7.344
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/12/2025	504,770.74	360,962.867	1.3984	1.4159	1.3844	0.568	20.438
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/12/2025	312,745.85	260,245.877	1.2017	1.2197	1.1897	0.746	7.439
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/12/2025	4,491,994.85	3,739,372.381	1.2013	1.2133	1.1893	0.755	7.451
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/12/2025	3,266,183.81	1,868,773.323	1.7478	1.7478	1.7478	0.275	2.552
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/12/2025	1,697,695.93	1,002,865.020	1.6928	1.6928	1.6759	0.272	2.550

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/12/2025	14,910,798.67	7,328,850.772	2.0345	2.0548	2.0142	0.093	14.944
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/12/2025	4,564,143.20	2,610,326.775	1.7485	1.7704	1.7310	0.275	2.551
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/12/2025	1,867,247.04	964,159.696	1.9367	1.9367	1.9173	0.280	3.153
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/12/2025	86,481,164.04	49,466,922.201	1.7483	1.7658	1.7308	0.275	2.552
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/12/2025	753,355.59	370,250.821	2.0347	2.0601	2.0144	0.093	14.948
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/12/2025	56,866.45	2,080.455	27.3337	27.6754	27.0604	0.434	15.009
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/12/2025	665,398.28	28,368.674	23.4554	23.8072	23.2208	0.616	2.605
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/12/2025	376,653.67	15,633.008	24.0935	24.3344	23.8526	0.616	2.846
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/12/2025	117,066.12	4,790.544	24.4369	24.4369	24.1925	0.618	3.583
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/12/2025	127,367,655.99	5,430,041.648	23.4561	23.7493	23.2215	0.615	2.604
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/12/2025	1,844,539.75	78,097.153	23.6185	23.6185	23.3823	0.615	2.604
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/12/2025	947,370.43	34,235.532	27.6721	27.6721	27.3954	0.434	15.008
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/12/2025	7,622,101.68	278,843.707	27.3347	27.3347	27.0614	0.434	15.009
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/12/2025	44,815,538.89	3,616,392.511	12.3923	12.3923	12.3923	0.226	5.054
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/12/2025	23,704,277.65	13,658,529.395	1.7355	1.7355	1.7355	0.283	6.134
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/12/2025	271,001.43	159,824.298	1.6956	1.6956	1.6956	0.284	6.394
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/12/2025	1,117,330.82	668,827.767	1.6706	1.6706	1.6706	0.282	5.996
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/12/2025	141,569,558.85	13,373,613.917	10.5857	10.5857	10.5857	0.238	-3.652
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/12/2025	196,748.27	100,010.001	1.9673	1.9673	1.9673	0.362	7.538
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/12/2025	147,423.23	77,838.041	1.8940	1.8940	1.8940	0.360	7.036
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/12/2025	426,898.24	220,386.098	1.9370	1.9370	1.9370	0.357	6.628
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	05/12/2025	333,888,275.68	28,084,334.983	11.8888	11.9482	11.7699	0.082	2.343

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/12/2025	285,537.05	23,081.468	12.3708	12.3708	12.3708	0.083	2.829
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/12/2025	1,019,438.46	85,747.613	11.8888	12.0077	11.8888	0.082	2.342
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	05/12/2025	6,345,965.01	533,803.495	11.8882	11.9774	11.8882	0.082	2.342
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	05/12/2025	1,967,179.44	165,500.338	11.8863	11.8863	11.8863	0.083	0.083
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/12/2025	140,543,368.67	9,310,657.286	15.0949	15.2081	14.9817	0.238	2.676
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	05/12/2025	7,088,755.24	468,621.784	15.1268	15.5806	14.8243	0.238	2.075
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/12/2025	112,374.99	7,444.419	15.0952	15.2462	15.0952	0.238	2.676
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/12/2025	5,993,222.80	397,056.612	15.0941	15.2450	15.0941	0.238	2.676
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/12/2025	61,499.10	2,996.802	20.5216	20.7268	20.5216	0.488	3.428
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/12/2025	33,469,968.50	1,630,595.294	20.5262	20.7315	20.3209	0.488	3.428
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/12/2025	276,634.38	13,476.459	20.5272	20.7838	20.5272	0.488	3.428
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/12/2025	35,802.14	2,016.779	17.7521	17.9740	17.5746	0.371	-3.602
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/12/2025	5,510,776.68	310,433.253	17.7519	17.9294	17.5744	0.371	-3.601
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/12/2025	29,023,429.07	1,404,178.814	20.6693	20.8760	20.4626	0.190	8.053
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/12/2025	496,577.28	24,029.627	20.6652	20.9235	20.4585	0.191	8.053
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/12/2025	641,466.86	456,707.149	1.4045	1.4045	1.4045	0.143	4.160
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/12/2025	79,280,149.47	55,269,694.531	1.4344	1.4344	1.4344	0.147	4.297
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/12/2025	51,275,515.80	28,609,481.022	1.7923	1.7923	1.7923	0.330	6.627
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/12/2025	3,981,166.32	2,265,000.252	1.7577	1.7577	1.7577	0.331	6.482
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/12/2025	117,714,737.87	11,580,798.861	10.1646	10.2662	9.9613	-0.124	1.646
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	05/12/2025	202,713,588.58	20,123,388.222	10.0735	10.0836	9.8720	-0.045	0.735
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	05/12/2025	53,727,818.74	5,377,311.117	9.9916	10.0016	9.7918	-0.070	-0.084

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	05/12/2025	11,814,664.82	1,181,593.523	9.9989	10.0089	9.7989	0.002	-0.006
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	05/12/2025	2,553,847.30	255,201.908	10.0072	10.0172	9.8071	0.009	0.080

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,468,450,188.32	1.000000000000	5,468,450,188.32
USD	131,466,885.27	0.858737655646	112,895,564.85
		Totals	5,581,345,753.17

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