



Position and Prices Sheet of 07/11/2025

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	07/11/2025	6,192,838.61	4,703,620.948	1.3166	1.3166	1.3166	-0.242	1.723
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	07/11/2025	1,806,232.97	1,485,859.963	1.2156	1.2156	1.2156	-0.246	0.846
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/11/2025	13,882,995.56	5,179,173.284	2.6805	2.6805	2.6537	-0.619	9.524
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/11/2025	1,175,008.85	534,057.673	2.2002	2.2222	2.1782	-0.619	8.432
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/11/2025	182,354,433.28	80,531,848.142	2.2644	2.2870	2.2418	-0.619	8.662
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/11/2025	253,658.75	105,500.070	2.4043	2.4043	2.4043	-0.616	9.600
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/11/2025	184,290.69	81,398.675	2.2641	2.2981	2.2415	-0.615	8.663
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/11/2025	3,652,381.23	1,394,477.272	2.6192	2.6454	2.5930	-0.377	20.929
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/11/2025	4,537,008.31	2,003,573.328	2.2645	2.2645	2.2645	-0.614	8.656
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/11/2025	398,786.11	152,584.962	2.6135	2.6527	2.5874	-0.377	20.917
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/11/2025	166,875,353.40	311,363,476.933	0.5360	0.5414	0.5306	-0.667	37.225
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/11/2025	30,374,127.12	46,593,206.758	0.6519	0.6519	0.6454	-0.686	39.028
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/11/2025	29,071,112.47	54,226,787.646	0.5361	0.5441	0.5307	-0.685	37.215
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/11/2025	62,994,346.24	45,477,147.556	1.3852	1.3852	1.3852	0.014	3.893
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	07/11/2025	861,370.54	599,846.079	1.4360	1.4360	1.4360	0.014	4.421
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/11/2025	1,712,067.65	1,235,992.716	1.3852	1.3907	1.3852	0.014	3.893
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/11/2025	215,084,016.68	140,533,296.136	1.5305	1.5382	1.5228	-0.137	4.350
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/11/2025	3,155,237.85	1,973,621.406	1.5987	1.5987	1.5907	-0.131	4.648

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/11/2025	513,715.81	338,150.670	1.5192	1.5230	1.5192	-0.138	4.355
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/11/2025	4,036,093.91	2,637,150.830	1.5305	1.5427	1.5305	-0.137	4.357
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/11/2025	2,382,781.76	1,556,998.765	1.5304	1.5304	1.5304	-0.137	4.357
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/11/2025	25,421,230.69	16,046,372.526	1.5842	1.6000	1.5684	-0.365	17.767
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/11/2025	7,170,517.49	4,520,759.024	1.5861	1.6099	1.5702	-0.364	17.768
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/11/2025	5,325,686.06	3,666,655.652	1.4525	1.4670	1.4380	-0.364	15.599
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/11/2025	261,246,058.48	137,081,633.554	1.9058	1.9058	1.9058	-0.037	3.161
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/11/2025	47,827,561.75	24,011,210.371	1.9919	1.9919	1.9919	-0.040	3.551
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/11/2025	5,571,403.56	401,666.395	13.8707	13.8707	13.8707	-0.039	3.425
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/11/2025	98,158,362.12	51,515,706.942	1.9054	1.9130	1.9054	-0.042	3.162
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/11/2025	448,979,250.05	246,499,848.364	1.8214	1.8260	1.8032	-0.038	0.775
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	07/11/2025	27,970,584.57	736,709.128	37.9669	38.2517	37.6821	-0.123	1.509
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	07/11/2025	1,003,446.67	28,113.279	35.6930	35.9607	35.3361	-0.122	1.511
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	07/11/2025	1,066,931.01	38,705.938	27.5650	27.9096	27.5650	-0.122	-0.075
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/11/2025	2,430,931.42	64,027.946	37.9667	38.4413	37.9667	-0.123	1.513
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	07/11/2025	7,421,444.02	169,362.405	43.8199	43.8199	43.4913	-0.121	2.139
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/11/2025	2,700,226.49	256,376.704	10.5323	10.5534	10.3217	-0.047	0.098
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/11/2025	86,812,818.99	8,242,794.163	10.5320	10.5531	10.3214	-0.047	0.098
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	07/11/2025	210,981,899.47	20,195,756.767	10.4470	10.4570	10.2380	0.000	1.912
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/11/2025	147,555,476.91	14,065,001.737	10.4910	10.5120	10.2812	0.005	1.586
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/11/2025	177,817.78	16,948.932	10.4914	10.5124	10.4914	0.005	1.586
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/11/2025	74,834,275.18	6,928,103.356	10.8016	11.0176	10.8016	-0.282	10.217

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/11/2025	202,178,467.17	19,326,113.513	10.4610	10.4710	10.2520	-0.076	3.615
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/11/2025	138,530.95	10,928.075	12.6766	12.6766	12.6766	-0.119	3.626
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/11/2025	250,643,224.71	24,505,738.493	10.2279	10.2381	10.0233	-0.008	2.279
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/11/2025	1,323,436.15	129,371.610	10.2297	10.2502	10.2297	-0.007	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/11/2025	8,198,270.87	798,174.542	10.2713	10.2713	10.2713	-0.027	2.940
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/11/2025	116,160,266.47	11,693,288.103	9.9339	9.9587	9.9339	-0.029	2.546
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/11/2025	1,051,143.57	105,483.777	9.9650	9.9650	9.9650	-0.028	2.551
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/11/2025	155,546.43	12,905.863	12.0524	12.0524	12.0524	-0.075	3.008
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	07/11/2025	85,996,652.94	8,466,039.905	10.1578	10.3610	10.1578	-0.286	1.578
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/11/2025	232,196.19	17,477.872	13.2852	13.3184	13.2852	-0.056	2.093
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/11/2025	411,505.65	30,935.832	13.3019	13.3817	13.3019	-0.057	2.096
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/11/2025	56,912,380.20	4,150,225.198	13.7131	13.7131	13.6103	-0.055	2.483
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/11/2025	292,845,527.99	22,051,398.439	13.2801	13.3797	13.1805	-0.057	2.091
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/11/2025	156,518.33	11,505.538	13.6037	13.6037	13.6037	-0.056	2.448
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/11/2025	18,627,065.18	1,653,785.099	11.2633	11.3478	11.1788	-0.085	2.545
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/11/2025	2,264,314.28	217,987.735	10.3873	10.4652	10.2834	-0.091	0.511
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/11/2025	458,011.61	46,057.861	9.9443	10.0189	9.9443	-0.089	0.518
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/11/2025	2,211,944.63	196,613.054	11.2502	11.3627	11.2502	-0.083	2.564
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/11/2025	5,938,822.88	500,005.000	11.8775	11.8775	11.8775	-0.081	3.132
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/11/2025	162,557.95	12,722.422	12.7773	12.7773	12.7773	-0.051	2.718
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/11/2025	87,954,403.11	4,864,556.243	18.0807	18.2163	17.9451	-0.075	2.699
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/11/2025	62,367,113.60	3,138,926.054	19.8689	19.8689	19.7199	-0.073	3.402

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/11/2025	29,520,227.56	1,632,931.667	18.0781	18.3041	18.0781	-0.075	2.700
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/11/2025	17,578,466.89	1,351,099.624	13.0105	13.1731	13.0105	-0.075	0.320
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/11/2025	63,265,884.07	3,866,862.035	16.3610	16.4837	16.1974	-0.076	2.700
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/11/2025	14,926,903.82	1,096,344.660	13.6152	13.7514	13.4790	-1.109	2.117
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/11/2025	77,700.64	5,706.915	13.6152	13.7514	13.6152	-1.109	2.117
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/11/2025	709,203.40	52,088.078	13.6155	13.7517	13.4793	-1.109	2.118
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/11/2025	73,675.54	25,732.281	2.8632	2.9061	2.8346	-0.476	12.397
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/11/2025	5,891,221.28	2,490,411.444	2.3656	2.3656	2.3419	-0.718	1.397
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/11/2025	304,946.89	121,387.231	2.5122	2.5373	2.5122	-0.719	1.528
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/11/2025	1,404,033.63	564,614.960	2.4867	2.5240	2.4618	-0.719	1.394
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/11/2025	4,142,307.46	1,441,775.004	2.8731	2.9090	2.8444	-0.478	12.834
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/11/2025	362,147,258.04	145,639,141.576	2.4866	2.5177	2.4617	-0.719	1.395
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/11/2025	36,017.26	11,910.419	3.0240	3.0240	2.9938	-0.716	2.460
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/11/2025	12,823,082.13	10,685,228.251	1.2001	1.2151	1.1881	-1.121	7.353
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/11/2025	13,619.65	9,430.336	1.4442	1.4442	1.4298	-1.123	8.285
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/11/2025	85,069.40	61,322.821	1.3872	1.4080	1.3872	-0.886	19.452
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/11/2025	810,321.93	726,238.915	1.1158	1.1158	1.1046	-1.125	7.258
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/11/2025	500,680.72	360,962.867	1.3871	1.4044	1.3732	-0.879	19.464
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/11/2025	312,465.71	260,245.877	1.2007	1.2187	1.1887	-1.120	7.349
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/11/2025	4,500,899.54	3,750,144.071	1.2002	1.2122	1.1882	-1.120	7.352
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/11/2025	3,446,822.00	1,990,524.256	1.7316	1.7316	1.7316	-0.345	1.602
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/11/2025	1,685,941.00	1,005,211.951	1.6772	1.6772	1.6604	-0.345	1.605

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/11/2025	14,738,773.16	7,365,006.873	2.0012	2.0212	1.9812	-0.100	13.062
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/11/2025	4,533,471.86	2,616,973.060	1.7323	1.7540	1.7150	-0.345	1.601
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/11/2025	1,849,008.43	964,116.117	1.9178	1.9178	1.8986	-0.343	2.146
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/11/2025	86,980,977.80	50,216,960.770	1.7321	1.7494	1.7148	-0.345	1.601
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/11/2025	741,008.54	370,250.821	2.0014	2.0264	1.9814	-0.100	13.067
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/11/2025	55,578.61	2,080.455	26.7146	27.0485	26.4475	-0.794	12.404
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/11/2025	655,054.23	28,368.674	23.0908	23.4372	22.8599	-1.034	1.010
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	07/11/2025	370,726.22	15,633.008	23.7143	23.9514	23.4772	-1.033	1.228
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/11/2025	115,155.48	4,790.544	24.0381	24.0381	23.7977	-1.031	1.893
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/11/2025	120,549,033.60	5,220,498.136	23.0915	23.3801	22.8606	-1.034	1.009
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/11/2025	1,816,180.46	78,110.715	23.2514	23.2514	23.0189	-1.034	1.009
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/11/2025	886,321.33	32,771.537	27.0455	27.0455	26.7750	-0.793	12.404
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/11/2025	7,502,412.85	280,824.943	26.7156	26.7156	26.4484	-0.794	12.404
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/11/2025	44,239,214.50	3,596,465.775	12.3007	12.3007	12.3007	-0.776	4.278
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/11/2025	23,166,234.90	13,474,955.068	1.7192	1.7192	1.7192	-0.916	5.137
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/11/2025	234,591.55	139,694.528	1.6793	1.6793	1.6793	-0.915	5.371
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/11/2025	1,117,083.27	674,962.454	1.6550	1.6550	1.6550	-0.916	5.006
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/11/2025	141,878,313.51	13,498,171.741	10.5109	10.5109	10.5109	-0.509	-4.333
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/11/2025	194,345.33	100,010.001	1.9433	1.9433	1.9433	-1.044	6.226
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/11/2025	142,909.17	76,358.616	1.8716	1.8716	1.8716	-1.042	5.770
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/11/2025	383,006.81	200,033.576	1.9147	1.9147	1.9147	-1.049	5.400
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	07/11/2025	324,946,781.20	27,408,584.443	11.8557	11.9150	11.7371	-0.191	2.058

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/11/2025	284,630.59	23,081.468	12.3316	12.3316	12.3316	-0.190	2.503
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/11/2025	1,016,598.78	85,747.613	11.8557	11.9743	11.8557	-0.192	2.057
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	07/11/2025	6,328,288.34	533,803.495	11.8551	11.9440	11.8551	-0.192	2.057
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	07/11/2025	1,961,560.08	165,488.549	11.8531	11.8531	11.8531	-0.192	-0.197
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	07/11/2025	136,078,332.30	9,077,716.825	14.9904	15.1028	14.8780	-0.313	1.965
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	07/11/2025	7,059,204.70	469,922.244	15.0221	15.4728	14.7217	-0.313	1.368
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/11/2025	111,596.84	7,444.419	14.9907	15.1406	14.9907	-0.313	1.965
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	07/11/2025	5,984,108.45	399,217.170	14.9896	15.1395	14.9896	-0.313	1.965
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/11/2025	60,646.03	2,996.802	20.2369	20.4393	20.2369	-0.555	1.993
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	07/11/2025	32,442,245.11	1,602,759.040	20.2415	20.4439	20.0391	-0.555	1.993
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	07/11/2025	272,797.08	13,476.459	20.2425	20.4955	20.2425	-0.555	1.994
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/11/2025	35,564.25	2,016.779	17.6342	17.8546	17.4579	-0.725	-4.242
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	07/11/2025	5,532,721.66	313,754.001	17.6339	17.8102	17.4576	-0.725	-4.242
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/11/2025	28,746,755.32	1,410,267.976	20.3839	20.5877	20.1801	-0.484	6.561
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/11/2025	489,719.86	24,029.627	20.3798	20.6345	20.1760	-0.484	6.560
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/11/2025	663,571.37	474,994.868	1.3970	1.3970	1.3970	-0.633	3.604
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/11/2025	80,233,474.04	56,240,599.952	1.4266	1.4266	1.4266	-0.634	3.730
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/11/2025	50,945,048.19	28,745,860.627	1.7723	1.7723	1.7723	-1.022	5.438
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/11/2025	3,778,173.93	2,173,600.283	1.7382	1.7382	1.7382	-1.025	5.301
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	07/11/2025	118,098,563.16	11,592,782.018	10.1872	10.2891	9.9835	-0.099	1.872
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	07/11/2025	203,200,896.23	20,169,069.135	10.0749	10.0850	9.8734	-0.042	0.749
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	07/11/2025	53,898,341.55	5,385,103.166	10.0088	10.0188	9.8086	-0.080	0.088

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	07/11/2025	999.95	100.000	9.9995	10.0095	9.7995	0.000	0.000
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	07/11/2025	497,123.89	49,721.422	9.9982	10.0082	9.7982	0.000	-0.010

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,302,034,319.87	1.000000000000	5,302,034,319.87
USD	127,581,254.56	0.864977078107	110,354,860.79
		Totals	5,412,389,180.66

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