



Position and Prices Sheet of 08/12/2025

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	08/12/2025	6,228,690.92	4,703,620.948	1.3242	1.3242	1.3242	-0.286	2.310
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	08/12/2025	1,874,834.48	1,534,739.800	1.2216	1.2216	1.2216	-0.294	1.344
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	08/12/2025	14,100,146.05	5,179,173.284	2.7225	2.7225	2.6953	-0.081	11.240
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	08/12/2025	1,192,185.40	534,057.673	2.2323	2.2546	2.2100	-0.090	10.014
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	08/12/2025	194,852,752.63	84,793,607.135	2.2980	2.3210	2.2750	-0.087	10.274
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	08/12/2025	257,643.96	105,500.070	2.4421	2.4421	2.4421	-0.082	11.323
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	08/12/2025	187,024.98	81,398.675	2.2976	2.3321	2.2746	-0.091	10.271
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	08/12/2025	4,255,846.15	1,588,221.192	2.6796	2.7064	2.6528	-0.004	23.718
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	08/12/2025	4,646,405.02	2,021,889.248	2.2981	2.2981	2.2981	-0.087	10.268
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	08/12/2025	407,993.34	152,584.962	2.6739	2.7140	2.6472	0.000	23.711
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	08/12/2025	185,477,507.83	325,543,025.417	0.5697	0.5754	0.5640	0.352	45.853
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	08/12/2025	32,332,606.85	46,593,206.758	0.6939	0.6939	0.6870	0.362	47.985
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	08/12/2025	30,819,047.66	54,076,967.412	0.5699	0.5784	0.5642	0.352	45.866
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	08/12/2025	64,871,578.82	46,772,425.101	1.3870	1.3870	1.3870	-0.022	4.028
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	08/12/2025	1,514,740.08	1,052,947.648	1.4386	1.4386	1.4386	-0.014	4.610
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	08/12/2025	1,714,265.61	1,235,992.716	1.3870	1.3925	1.3870	-0.022	4.028
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	08/12/2025	223,088,841.98	145,712,355.632	1.5310	1.5387	1.5233	-0.143	4.384
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	08/12/2025	3,157,411.85	1,973,621.406	1.5998	1.5998	1.5918	-0.137	4.720

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	08/12/2025	526,878.13	346,693.185	1.5197	1.5235	1.5197	-0.138	4.389
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	08/12/2025	4,037,520.65	2,637,150.830	1.5310	1.5432	1.5310	-0.137	4.391
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	08/12/2025	2,383,749.07	1,557,080.399	1.5309	1.5309	1.5309	-0.137	4.391
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	08/12/2025	26,733,229.23	16,331,979.668	1.6369	1.6533	1.6205	0.031	21.685
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	08/12/2025	7,337,494.31	4,477,285.929	1.6388	1.6634	1.6224	0.031	21.681
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	08/12/2025	5,377,980.89	3,583,598.389	1.5007	1.5157	1.4857	0.027	19.435
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	08/12/2025	266,836,952.79	140,317,313.976	1.9017	1.9017	1.9017	-0.095	2.939
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	08/12/2025	47,790,808.21	24,035,380.125	1.9884	1.9884	1.9884	-0.090	3.369
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	08/12/2025	5,593,023.65	403,990.000	13.8445	13.8445	13.8445	-0.095	3.229
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	08/12/2025	98,521,810.97	51,817,905.612	1.9013	1.9089	1.9013	-0.100	2.940
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	08/12/2025	483,298,621.37	265,915,393.930	1.8175	1.8220	1.7993	-0.099	0.559
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	08/12/2025	28,397,070.68	755,506.804	37.5868	37.8687	37.3049	-0.445	0.493
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	08/12/2025	993,401.59	28,113.279	35.3357	35.6007	34.9823	-0.445	0.495
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	08/12/2025	1,056,250.38	38,705.938	27.2891	27.6302	27.2891	-0.445	-1.075
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	08/12/2025	2,289,409.59	60,909.953	37.5868	38.0566	37.5868	-0.445	0.497
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	08/12/2025	7,937,643.07	182,865.821	43.4069	43.4069	43.0813	-0.439	1.176
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	08/12/2025	2,468,140.49	234,624.057	10.5196	10.5406	10.3092	-0.131	-0.023
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	08/12/2025	86,345,581.26	8,208,388.225	10.5192	10.5402	10.3088	-0.131	-0.024
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	08/12/2025	210,085,828.68	20,088,741.541	10.4580	10.4680	10.2490	0.019	2.019
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	08/12/2025	146,484,550.89	13,950,258.195	10.5005	10.5215	10.2905	0.003	1.678
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	08/12/2025	177,978.98	16,948.932	10.5009	10.5219	10.5009	0.003	1.678
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	08/12/2025	74,473,827.96	6,889,863.839	10.8092	11.0254	10.8092	-0.282	10.295

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	08/12/2025	200,287,531.61	19,218,965.625	10.4210	10.4310	10.2130	-0.220	3.219
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	08/12/2025	138,609.99	10,928.075	12.6838	12.6838	12.6838	-0.256	3.685
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	08/12/2025	250,076,197.86	24,437,849.342	10.2332	10.2434	10.0285	-0.021	2.332
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	08/12/2025	1,324,110.15	129,371.610	10.2349	10.2554	10.2349	-0.021	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	08/12/2025	8,186,921.93	798,174.542	10.2571	10.2571	10.2571	-0.133	2.798
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	08/12/2025	127,195,929.55	12,826,878.602	9.9164	9.9412	9.9164	-0.137	2.365
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	08/12/2025	1,062,272.40	106,788.854	9.9474	9.9474	9.9474	-0.138	2.370
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	08/12/2025	155,392.77	12,905.863	12.0405	12.0405	12.0405	-0.250	2.906
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	08/12/2025	85,619,739.19	8,462,559.260	10.1175	10.3199	10.1175	-0.398	1.175
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	08/12/2025	231,164.87	17,477.872	13.2261	13.2592	13.2261	-0.240	1.639
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	08/12/2025	409,677.90	30,935.832	13.2428	13.3223	13.2428	-0.240	1.643
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	08/12/2025	55,487,309.89	4,062,819.918	13.6573	13.6573	13.5549	-0.237	2.066
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	08/12/2025	314,293,284.69	23,772,136.547	13.2211	13.3203	13.1219	-0.240	1.637
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	08/12/2025	155,876.78	11,505.538	13.5480	13.5480	13.5480	-0.236	2.028
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	08/12/2025	19,987,583.39	1,774,325.984	11.2649	11.3494	11.1804	-0.139	2.559
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	08/12/2025	2,182,752.76	210,104.343	10.3889	10.4668	10.2850	-0.139	0.526
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	08/12/2025	458,079.02	46,057.861	9.9457	10.0203	9.9457	-0.140	0.532
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	08/12/2025	2,212,299.24	196,613.054	11.2520	11.3645	11.2520	-0.140	2.580
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	08/12/2025	5,944,689.57	500,005.000	11.8893	11.8893	11.8893	-0.117	3.234
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	08/12/2025	162,446.41	12,722.422	12.7685	12.7685	12.7685	-0.172	2.647
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	08/12/2025	88,988,999.19	4,944,360.451	17.9981	18.1331	17.8631	-0.226	2.229
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	08/12/2025	61,518,087.44	3,108,284.159	19.7917	19.7917	19.6433	-0.219	3.000

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	08/12/2025	29,287,301.61	1,627,478.117	17.9955	18.2204	17.9955	-0.226	2.230
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	08/12/2025	17,373,637.61	1,341,481.150	12.9511	13.1130	12.9511	-0.226	-0.138
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	08/12/2025	62,150,326.14	3,816,099.686	16.2863	16.4084	16.1234	-0.226	2.231
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	08/12/2025	14,792,398.92	1,069,806.478	13.8272	13.9655	13.6889	0.113	3.707
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	08/12/2025	78,910.51	5,706.915	13.8272	13.9655	13.8272	0.113	3.707
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	08/12/2025	720,246.66	52,088.078	13.8275	13.9658	13.6892	0.113	3.708
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	08/12/2025	75,048.75	25,732.281	2.9165	2.9602	2.8873	-0.021	14.489
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	08/12/2025	7,704,362.96	3,223,288.924	2.3902	2.3902	2.3663	-0.109	2.452
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	08/12/2025	308,165.17	121,387.231	2.5387	2.5641	2.5387	-0.106	2.599
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	08/12/2025	1,418,667.88	564,614.960	2.5126	2.5503	2.4875	-0.107	2.451
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	08/12/2025	4,212,028.73	1,439,217.328	2.9266	2.9632	2.8973	-0.020	14.935
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	08/12/2025	383,219,342.59	152,523,695.345	2.5125	2.5439	2.4874	-0.107	2.451
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	08/12/2025	36,631.49	11,976.180	3.0587	3.0587	3.0281	-0.098	3.636
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	08/12/2025	13,266,651.90	11,038,265.128	1.2019	1.2169	1.1899	0.058	7.514
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	08/12/2025	13,767.65	9,510.236	1.4477	1.4477	1.4332	0.069	8.548
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	08/12/2025	85,889.94	61,322.821	1.4006	1.4216	1.4006	0.143	20.606
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	08/12/2025	810,849.34	725,683.642	1.1174	1.1174	1.1062	0.063	7.411
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	08/12/2025	505,510.16	360,962.867	1.4004	1.4179	1.3864	0.143	20.610
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	08/12/2025	312,935.27	260,245.877	1.2025	1.2205	1.1905	0.067	7.510
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	08/12/2025	4,494,715.39	3,739,372.381	1.2020	1.2140	1.1900	0.058	7.513
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	08/12/2025	3,271,570.17	1,877,927.688	1.7421	1.7421	1.7421	-0.326	2.218
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	08/12/2025	1,692,255.94	1,002,894.557	1.6874	1.6874	1.6705	-0.319	2.223

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	08/12/2025	14,875,497.05	7,328,925.842	2.0297	2.0500	2.0094	-0.236	14.672
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	08/12/2025	4,549,384.20	2,610,326.775	1.7428	1.7646	1.7254	-0.326	2.217
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	08/12/2025	1,861,305.37	964,159.696	1.9305	1.9305	1.9112	-0.320	2.823
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	08/12/2025	86,181,408.20	49,455,386.302	1.7426	1.7600	1.7252	-0.326	2.217
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	08/12/2025	751,564.31	370,250.821	2.0299	2.0553	2.0096	-0.236	14.677
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	08/12/2025	57,000.23	2,080.455	27.3980	27.7405	27.1240	0.235	15.279
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	08/12/2025	666,391.26	28,368.674	23.4904	23.8428	23.2555	0.149	2.758
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	08/12/2025	377,223.61	15,633.008	24.1299	24.3712	23.8886	0.151	3.002
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	08/12/2025	117,250.71	4,790.544	24.4754	24.4754	24.2306	0.158	3.746
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	08/12/2025	127,859,606.05	5,442,892.679	23.4911	23.7847	23.2562	0.149	2.757
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	08/12/2025	1,847,554.77	78,108.246	23.6538	23.6538	23.4173	0.149	2.757
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	08/12/2025	949,654.06	34,237.520	27.7372	27.7372	27.4598	0.235	15.279
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	08/12/2025	7,640,030.90	278,843.707	27.3990	27.3990	27.1250	0.235	15.279
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	08/12/2025	44,750,341.14	3,615,069.002	12.3788	12.3788	12.3788	-0.109	4.940
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	08/12/2025	23,695,177.22	13,664,087.428	1.7341	1.7341	1.7341	-0.081	6.048
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	08/12/2025	270,793.95	159,824.298	1.6943	1.6943	1.6943	-0.077	6.312
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	08/12/2025	1,116,438.19	668,827.767	1.6692	1.6692	1.6692	-0.084	5.907
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	08/12/2025	141,240,545.62	13,358,707.458	10.5729	10.5729	10.5729	-0.121	-3.769
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	08/12/2025	196,682.79	100,010.001	1.9666	1.9666	1.9666	-0.036	7.500
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	08/12/2025	147,368.12	77,838.041	1.8933	1.8933	1.8933	-0.037	6.996
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	08/12/2025	426,724.46	220,386.098	1.9363	1.9363	1.9363	-0.036	6.589
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	08/12/2025	333,826,810.13	28,134,579.685	11.8654	11.9247	11.7467	-0.197	2.142

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	08/12/2025	284,986.60	23,081.468	12.3470	12.3470	12.3470	-0.192	2.631
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	08/12/2025	1,029,406.85	86,756.966	11.8654	11.9841	11.8654	-0.197	2.141
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	08/12/2025	6,333,465.80	533,803.495	11.8648	11.9538	11.8648	-0.197	2.141
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	08/12/2025	1,963,304.84	165,500.338	11.8628	11.8628	11.8628	-0.198	-0.115
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	08/12/2025	140,205,859.47	9,313,519.286	15.0540	15.1669	14.9411	-0.271	2.398
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	08/12/2025	7,069,558.79	468,621.784	15.0859	15.5385	14.7842	-0.270	1.799
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	08/12/2025	112,070.69	7,444.419	15.0543	15.2048	15.0543	-0.271	2.398
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	08/12/2025	5,976,993.06	397,056.612	15.0533	15.2038	15.0533	-0.270	2.399
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	08/12/2025	61,309.37	2,996.802	20.4583	20.6629	20.4583	-0.308	3.109
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	08/12/2025	33,393,834.72	1,631,920.596	20.4629	20.6675	20.2583	-0.308	3.109
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	08/12/2025	275,780.97	13,476.459	20.4639	20.7197	20.4639	-0.308	3.109
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	08/12/2025	35,738.61	2,016.779	17.7206	17.9421	17.5434	-0.177	-3.773
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	08/12/2025	5,500,997.93	310,433.253	17.7204	17.8976	17.5432	-0.177	-3.772
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	08/12/2025	28,989,982.44	1,403,848.356	20.6504	20.8569	20.4439	-0.091	7.954
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	08/12/2025	496,121.79	24,029.627	20.6463	20.9044	20.4398	-0.091	7.954
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	08/12/2025	640,507.46	456,707.149	1.4024	1.4024	1.4024	-0.150	4.005
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	08/12/2025	79,162,519.22	55,269,892.099	1.4323	1.4323	1.4323	-0.146	4.145
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	08/12/2025	51,187,830.51	28,576,900.065	1.7912	1.7912	1.7912	-0.061	6.562
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	08/12/2025	3,978,856.61	2,265,000.252	1.7567	1.7567	1.7567	-0.057	6.422
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	08/12/2025	117,394,334.81	11,580,798.861	10.1370	10.2384	9.9343	-0.272	1.370
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	08/12/2025	202,417,223.58	20,118,397.144	10.0613	10.0714	9.8601	-0.121	0.613
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	08/12/2025	53,599,878.78	5,377,311.117	9.9678	9.9778	9.7684	-0.238	-0.322

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	08/12/2025	15,177,566.55	1,517,642.365	10.0008	10.0108	9.8008	0.019	0.013
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	08/12/2025	2,565,956.23	256,400.046	10.0076	10.0176	9.8074	0.004	0.084

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,471,893,533.49	1.000000000000	5,471,893,533.49
USD	131,402,752.36	0.858000858001	112,743,674.27
		Totals	5,584,637,207.76

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