



Position and Prices Sheet of 04/02/2025

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	04/02/2025	8,097,179.79	6,118,985.948	1.3233	1.3233	1.3233	0.273%	2.241%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	04/02/2025	2,461,273.30	1,999,117.722	1.2312	1.2312	1.2312	0.269%	2.140%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/02/2025	16,869,281.99	6,574,963.284	2.5657	2.5657	2.5400	0.549%	4.834%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/02/2025	1,483,581.70	698,220.735	2.1248	2.1460	2.1036	0.544%	4.716%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/02/2025	146,704,903.44	67,211,941.245	2.1827	2.2045	2.1609	0.544%	4.741%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/02/2025	242,640.98	105,500.070	2.2999	2.2999	2.2999	0.546%	4.841%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/02/2025	109,581.99	50,210.836	2.1824	2.2151	2.1606	0.544%	4.742%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/02/2025	2,851,628.83	1,263,561.971	2.2568	2.2794	2.2342	1.138%	4.197%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/02/2025	881,021.07	403,608.399	2.1829	2.1829	2.1829	0.544%	4.741%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/02/2025	328,458.60	145,844.796	2.2521	2.2859	2.2296	1.141%	4.196%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	04/02/2025	817,235.04	191,139.223	4.2756	4.2756	4.2756	0.543%	4.740%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/02/2025	22,290,072.32	45,990,410.162	0.4847	0.4847	0.4799	0.769%	3.370%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/02/2025	80,259,274.73	199,078,451.345	0.4032	0.4072	0.3992	0.775%	3.226%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/02/2025	26,569,468.25	65,887,066.025	0.4033	0.4093	0.3993	0.775%	3.225%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/02/2025	50,929,467.85	38,035,889.997	1.3390	1.3390	1.3390	0.067%	0.428%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/02/2025	1,727,632.21	1,290,279.385	1.3390	1.3444	1.3390	0.075%	0.428%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	04/02/2025	691,844.23	500,680.820	1.3818	1.3818	1.3818	0.072%	0.480%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/02/2025	176,925,031.43	119,719,628.352	1.4778	1.4852	1.4704	0.027%	0.757%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/02/2025	3,038,913.75	1,973,621.406	1.5398	1.5398	1.5321	0.032%	0.792%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/02/2025	485,326.42	330,879.994	1.4668	1.4705	1.4668	0.034%	0.756%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/02/2025	4,402,694.52	2,979,520.719	1.4777	1.4895	1.4777	0.034%	0.757%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/02/2025	986,714.26	667,793.021	1.4776	1.4776	1.4776	0.034%	0.757%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/02/2025	21,591,825.06	15,796,048.646	1.3669	1.3806	1.3532	0.419%	1.613%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/02/2025	8,574,856.52	6,265,748.294	1.3685	1.3890	1.3548	0.418%	1.611%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/02/2025	4,717,567.58	3,695,049.725	1.2767	1.2895	1.2639	0.417%	1.608%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/02/2025	232,393,315.49	125,140,940.151	1.8571	1.8571	1.8571	0.016%	0.525%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/02/2025	41,301,994.18	21,351,060.577	1.9344	1.9344	1.9344	0.010%	0.561%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	04/02/2025	65,275,725.16	35,156,308.792	1.8567	1.8641	1.8567	0.011%	0.525%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/02/2025	4,512,241.12	334,610.168	13.4851	13.4851	13.4851	0.013%	0.550%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/02/2025	167,761,322.06	92,334,544.187	1.8169	1.8214	1.7987	0.011%	0.526%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	04/02/2025	19,677,580.12	523,790.840	37.5676	37.8494	37.2858	-0.008%	0.441%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	04/02/2025	1,042,547.63	29,519.879	35.3168	35.5817	34.9636	-0.008%	0.441%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	04/02/2025	1,270,515.91	45,854.567	27.7075	28.0538	27.7075	-0.008%	0.442%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGDPB LX	04/02/2025	2,944,473.00	78,381.470	37.5659	38.0355	37.5659	-0.008%	0.441%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	04/02/2025	6,378,563.50	147,892.377	43.1298	43.1298	42.8063	-0.006%	0.531%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/02/2025	2,729,842.53	258,316.704	10.5678	10.5889	10.3564	0.069%	0.435%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/02/2025	89,171,577.97	8,438,273.161	10.5675	10.5886	10.3562	0.069%	0.435%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	04/02/2025	211,591,679.84	20,580,338.165	10.2810	10.2910	10.0750	0.010%	0.293%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/02/2025	148,287,872.55	14,319,290.128	10.3558	10.3765	10.1487	0.016%	0.277%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/02/2025	175,527.07	16,948.932	10.3562	10.3769	10.3562	0.016%	0.277%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	04/02/2025	615,728.24	46,591.505	13.2155	13.2155	12.9512	0.000%	0.204%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/02/2025	71,079,903.67	7,020,435.685	10.1247	10.3272	10.1247	0.420%	3.310%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/02/2025	200,478,523.70	19,646,017.080	10.2050	10.2150	10.0010	0.039%	1.080%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/02/2025	140,621.38	11,398.768	12.3365	12.3365	12.3365	0.078%	0.846%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/02/2025	30,586,121.81	3,048,443.698	10.0334	10.0434	9.8327	0.007%	0.334%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/02/2025	50,003.67	4,983.703	10.0334	10.0535	10.0334	0.000%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/02/2025	7,997,928.85	798,174.542	10.0203	10.0203	10.0203	0.004%	0.425%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/02/2025	59,364,092.92	6,104,746.580	9.7243	9.7486	9.7243	0.003%	0.382%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/02/2025	1,122,842.18	115,113.660	9.7542	9.7542	9.7542	0.003%	0.382%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	04/02/2025	79,459.35	8,168.307	9.7278	9.7278	9.7278	0.003%	0.383%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/02/2025	174,108.58	14,788.518	11.7732	11.7732	11.7732	0.017%	0.621%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/02/2025	50,099,405.97	3,727,511.320	13.4404	13.4404	13.3396	-0.012%	0.445%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/02/2025	65,031.71	4,977.495	13.0651	13.0978	13.0651	-0.014%	0.402%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/02/2025	502,076.38	38,381.399	13.0812	13.1597	13.0812	-0.014%	0.402%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/02/2025	188,556,845.47	14,437,318.118	13.0604	13.1584	12.9624	-0.013%	0.402%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/02/2025	153,452.61	11,505.538	13.3373	13.3373	13.3373	-0.012%	0.441%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/02/2025	10,601,390.22	962,143.307	11.0185	11.1011	10.9359	0.093%	0.316%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/02/2025	2,556,617.87	246,610.017	10.3670	10.4448	10.2633	0.092%	0.314%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/02/2025	497,300.51	50,105.092	9.9251	9.9995	9.9251	0.096%	0.323%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/02/2025	2,403,176.27	218,398.818	11.0036	11.1136	11.0036	0.093%	0.315%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/02/2025	5,807,325.84	502,434.567	11.5584	11.5584	11.5584	0.090%	0.361%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/02/2025	158,921.45	12,722.422	12.4914	12.4914	12.4914	0.019%	0.420%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/02/2025	73,507,647.58	4,156,011.494	17.6871	17.8198	17.5544	-0.003%	0.463%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/02/2025	58,137,398.60	3,009,342.438	19.3190	19.3190	19.1741	-0.001%	0.540%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/02/2025	30,642,849.90	1,732,770.388	17.6843	17.9054	17.6843	-0.003%	0.462%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/02/2025	18,371,080.26	1,410,018.436	13.0290	13.1919	13.0290	-0.003%	0.463%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/02/2025	71,438,738.06	4,463,634.019	16.0046	16.1246	15.8446	-0.004%	0.463%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/02/2025	21,175,600.64	1,533,794.097	13.8060	13.9441	13.6679	0.320%	3.548%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/02/2025	73,531.68	5,326.012	13.8061	13.9442	13.8061	0.320%	3.548%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/02/2025	1,062,470.91	76,955.561	13.8063	13.9444	13.6682	0.320%	3.549%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/02/2025	86,704.80	33,331.645	2.6013	2.6403	2.5753	1.017%	2.116%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/02/2025	5,309,112.75	2,216,912.986	2.3948	2.3948	2.3709	0.419%	2.649%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/02/2025	321,734.52	126,649.946	2.5403	2.5657	2.5403	0.419%	2.663%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/02/2025	1,419,838.01	563,994.372	2.5175	2.5553	2.4923	0.423%	2.650%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/02/2025	3,599,285.00	1,384,253.194	2.6002	2.6327	2.5742	1.018%	2.117%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/02/2025	278,984,157.87	110,823,402.637	2.5174	2.5489	2.4922	0.423%	2.650%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/02/2025	35,582.25	11,731.071	3.0332	3.0332	3.0029	0.424%	2.772%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/02/2025	9,378,626.32	8,455,444.673	1.1092	1.1231	1.0981	0.416%	-0.778%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/02/2025	12,368.53	9,337.644	1.3246	1.3246	1.3114	0.417%	-0.682%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/02/2025	70,288.12	61,322.821	1.1462	1.1634	1.1462	1.013%	-1.300%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/02/2025	706,180.76	684,244.063	1.0321	1.0321	1.0218	0.418%	-0.788%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/02/2025	483,577.07	421,945.607	1.1461	1.1604	1.1346	1.014%	-1.292%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/02/2025	304,531.84	274,423.020	1.1097	1.1263	1.0986	0.416%	-0.787%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/02/2025	4,449,300.05	4,010,952.492	1.1093	1.1204	1.0982	0.416%	-0.778%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/02/2025	3,455,655.02	1,982,476.122	1.7431	1.7431	1.7431	0.161%	2.277%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/02/2025	1,794,683.64	1,062,998.523	1.6883	1.6883	1.6714	0.160%	2.278%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/02/2025	15,963,002.72	8,864,200.166	1.8008	1.8188	1.7828	0.750%	1.740%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/02/2025	5,065,304.55	2,904,712.033	1.7438	1.7656	1.7264	0.161%	2.276%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/02/2025	1,852,006.98	963,903.662	1.9214	1.9214	1.9022	0.162%	2.338%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/02/2025	102,339,610.29	58,694,709.010	1.7436	1.7610	1.7262	0.161%	2.276%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/02/2025	753,509.06	418,382.482	1.8010	1.8235	1.7830	0.755%	1.746%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/02/2025	50,670.30	2,080.455	24.3554	24.6598	24.1118	0.862%	2.477%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/02/2025	1,040,801.91	44,197.987	23.5486	23.9018	23.3131	0.267%	3.013%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	04/02/2025	541,466.44	22,431.772	24.1384	24.3798	23.8970	0.268%	3.038%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/02/2025	116,536.26	4,790.544	24.3263	24.3263	24.0830	0.270%	3.114%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/02/2025	105,304,029.59	4,471,582.602	23.5496	23.8440	23.3141	0.267%	3.013%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/02/2025	1,839,464.24	77,573.288	23.7126	23.7126	23.4755	0.267%	3.013%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/02/2025	968,649.71	39,284.873	24.6571	24.6571	24.4105	0.862%	2.477%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/02/2025	8,005,829.78	328,696.341	24.3563	24.3563	24.1127	0.862%	2.477%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/02/2025	37,303,046.53	3,101,123.768	12.0289	12.0289	12.0289	0.207%	1.974%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/02/2025	19,500,459.35	11,664,180.238	1.6718	1.6718	1.6718	0.234%	2.238%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/02/2025	187,167.27	114,868.476	1.6294	1.6294	1.6294	0.240%	2.240%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/02/2025	871,840.13	541,257.419	1.6108	1.6108	1.6108	0.236%	2.202%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/02/2025	161,252,679.08	14,447,583.949	11.1612	11.1612	11.1612	0.094%	1.586%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/02/2025	187,861.43	100,010.001	1.8784	1.8784	1.8784	0.256%	2.678%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/02/2025	100,337.76	55,250.778	1.8160	1.8160	1.8160	0.254%	2.628%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/02/2025	175,351.28	94,090.260	1.8636	1.8636	1.8636	0.253%	2.587%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	04/02/2025	305,755,856.71	26,046,149.755	11.7390	11.7977	11.6216	0.154%	1.054%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/02/2025	280,745.18	23,081.468	12.1632	12.1632	12.1632	0.156%	1.103%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/02/2025	1,313,311.64	111,875.584	11.7390	11.8564	11.7390	0.154%	1.053%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	04/02/2025	7,248,750.69	617,522.994	11.7384	11.8264	11.7384	0.154%	1.053%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	04/02/2025	3,855,432.87	167,937.886	22.9575	22.9575	22.7279	0.154%	1.053%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	04/02/2025	136,783,774.66	9,147,502.878	14.9531	15.0652	14.8410	0.188%	1.711%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	04/02/2025	13,863,964.28	474,359.087	29.2267	29.2267	29.2267	0.189%	1.712%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/02/2025	111,319.57	7,444.419	14.9534	15.1029	14.9534	0.188%	1.711%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	04/02/2025	7,973,394.71	533,253.675	14.9523	15.1018	14.9523	0.188%	1.711%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/02/2025	61,243.66	2,996.802	20.4363	20.6407	20.4363	0.238%	2.998%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	04/02/2025	29,495,039.57	1,442,933.586	20.4410	20.6454	20.2366	0.238%	2.999%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	04/02/2025	299,561.15	14,654.218	20.4420	20.6975	20.4420	0.238%	2.999%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/02/2025	37,939.65	2,016.779	18.8120	19.0472	18.6239	-0.037%	2.154%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	04/02/2025	7,223,104.10	383,969.315	18.8117	18.9998	18.6236	-0.037%	2.154%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/02/2025	28,257,649.29	1,453,630.938	19.4394	19.6338	19.2450	0.557%	1.623%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/02/2025	711,743.22	36,620.905	19.4354	19.6783	19.2410	0.557%	1.622%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/02/2025	599,616.09	437,637.768	1.3701	1.3701	1.3701	0.168%	1.609%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/02/2025	87,382,237.76	62,504,611.071	1.3980	1.3980	1.3980	0.172%	1.651%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/02/2025	52,767,913.16	30,638,790.854	1.7223	1.7223	1.7223	0.262%	2.463%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/02/2025	2,402,434.34	1,421,060.462	1.6906	1.6906	1.6906	0.261%	2.417%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,536,632.19	0.511299723898	9,477,774.92
EUR	3,812,292,160.80	1.000000000000	3,812,292,160.80
USD	115,479,940.79	0.967585873246	111,736,759.35
		Totals	3,933,506,695.07

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.