



Position and Prices Sheet of 10/02/2025

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	10/02/2025	8,114,207.42	6,118,985.948	1.3261	1.3261	1.3261	0.348%	2.457%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	10/02/2025	2,516,132.50	2,039,728.508	1.2336	1.2336	1.2336	0.342%	2.339%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/02/2025	17,033,738.38	6,574,963.284	2.5907	2.5907	2.5648	0.872%	5.855%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/02/2025	1,497,752.40	698,220.735	2.1451	2.1666	2.1236	0.860%	5.717%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/02/2025	149,455,406.40	67,821,440.412	2.2037	2.2257	2.1817	0.865%	5.749%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/02/2025	245,009.64	105,500.070	2.3224	2.3224	2.3224	0.873%	5.867%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/02/2025	110,633.29	50,210.836	2.2034	2.2365	2.1814	0.865%	5.750%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/02/2025	2,925,166.93	1,285,696.487	2.2752	2.2980	2.2524	0.309%	5.046%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/02/2025	911,104.21	413,424.357	2.2038	2.2038	2.2038	0.865%	5.743%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/02/2025	331,128.62	145,844.796	2.2704	2.3045	2.2477	0.309%	5.043%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	10/02/2025	825,328.57	191,197.879	4.3166	4.3166	4.3166	0.862%	5.745%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/02/2025	22,741,901.62	45,990,410.162	0.4945	0.4945	0.4896	-0.383%	5.460%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/02/2025	82,558,624.61	200,764,910.612	0.4112	0.4153	0.4071	-0.412%	5.274%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/02/2025	27,161,483.10	66,033,948.457	0.4113	0.4175	0.4072	-0.412%	5.273%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	10/02/2025	50,719,668.47	37,889,583.274	1.3386	1.3386	1.3386	0.037%	0.398%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	10/02/2025	1,727,158.55	1,290,279.385	1.3386	1.3440	1.3386	0.037%	0.398%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	10/02/2025	691,722.49	500,680.820	1.3816	1.3816	1.3816	0.043%	0.465%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/02/2025	177,951,360.50	120,183,833.755	1.4807	1.4881	1.4733	0.115%	0.955%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/02/2025	3,044,899.98	1,973,621.406	1.5428	1.5428	1.5351	0.117%	0.988%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/02/2025	486,255.10	330,879.994	1.4696	1.4733	1.4696	0.116%	0.948%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/02/2025	4,411,094.87	2,979,520.719	1.4805	1.4923	1.4805	0.115%	0.948%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/02/2025	988,599.59	667,793.021	1.4804	1.4804	1.4804	0.115%	0.948%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/02/2025	21,836,376.19	15,791,169.795	1.3828	1.3966	1.3690	-0.166%	2.795%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/02/2025	8,270,790.87	5,974,021.537	1.3845	1.4053	1.3707	-0.159%	2.799%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/02/2025	4,772,473.22	3,695,049.725	1.2916	1.3045	1.2787	-0.162%	2.793%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/02/2025	232,649,977.68	125,087,724.890	1.8599	1.8599	1.8599	0.048%	0.677%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/02/2025	41,354,860.55	21,344,160.040	1.9375	1.9375	1.9375	0.052%	0.723%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/02/2025	68,909,871.42	37,056,956.935	1.8596	1.8670	1.8596	0.048%	0.682%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/02/2025	4,519,372.08	334,610.168	13.5064	13.5064	13.5064	0.052%	0.708%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/02/2025	172,919,847.88	95,028,452.936	1.8197	1.8242	1.8015	0.049%	0.681%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	10/02/2025	19,667,418.50	521,898.663	37.6844	37.9670	37.4018	0.060%	0.754%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	10/02/2025	1,045,786.94	29,519.879	35.4265	35.6922	35.0722	0.060%	0.753%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	10/02/2025	1,224,347.50	44,051.325	27.7937	28.1411	27.7937	0.060%	0.754%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/02/2025	2,953,621.78	78,381.470	37.6827	38.1537	37.6827	0.060%	0.754%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	10/02/2025	6,399,118.48	147,892.377	43.2688	43.2688	42.9443	0.066%	0.855%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/02/2025	2,735,527.80	258,316.704	10.5898	10.6110	10.3780	0.067%	0.644%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/02/2025	89,355,633.95	8,438,116.840	10.5895	10.6107	10.3777	0.067%	0.644%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	10/02/2025	211,649,996.09	20,571,433.290	10.2890	10.2990	10.0830	0.039%	0.371%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/02/2025	148,357,379.09	14,318,107.724	10.3615	10.3822	10.1543	0.033%	0.332%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/02/2025	175,623.84	16,948.932	10.3619	10.3826	10.3619	0.032%	0.332%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	10/02/2025	615,944.15	46,591.505	13.2201	13.2201	12.9557	0.020%	0.239%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/02/2025	71,834,489.38	7,019,780.521	10.2332	10.4379	10.2332	0.293%	4.417%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/02/2025	200,934,754.36	19,640,521.347	10.2310	10.2410	10.0260	0.059%	1.337%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/02/2025	140,962.63	11,398.768	12.3665	12.3665	12.3665	0.165%	1.091%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/02/2025	48,842,843.47	4,863,381.565	10.0430	10.0530	9.8421	0.056%	0.430%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/02/2025	250,193.99	24,911.763	10.0432	10.0633	10.0432	0.056%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/02/2025	8,007,070.06	798,174.542	10.0317	10.0317	10.0317	0.064%	0.539%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/02/2025	60,979,632.69	6,264,189.255	9.7346	9.7589	9.7346	0.060%	0.488%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/02/2025	1,111,012.46	113,779.119	9.7646	9.7646	9.7646	0.059%	0.489%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	10/02/2025	79,544.36	8,168.307	9.7382	9.7382	9.7382	0.061%	0.490%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/02/2025	174,469.36	14,788.518	11.7976	11.7976	11.7976	0.095%	0.830%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/02/2025	50,253,666.01	3,732,523.760	13.4637	13.4637	13.3627	0.076%	0.619%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/02/2025	65,139.55	4,977.495	13.0868	13.1195	13.0868	0.072%	0.569%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/02/2025	502,909.11	38,381.399	13.1029	13.1815	13.1029	0.072%	0.569%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/02/2025	192,570,887.50	14,720,262.132	13.0820	13.1801	12.9839	0.072%	0.568%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/02/2025	153,717.36	11,505.538	13.3603	13.3603	13.3603	0.076%	0.615%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/02/2025	11,010,174.33	997,407.625	11.0388	11.1216	10.9560	0.038%	0.501%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/02/2025	2,559,516.82	246,465.554	10.3849	10.4628	10.2811	0.035%	0.488%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/02/2025	498,167.47	50,105.092	9.9425	10.0171	9.9425	0.035%	0.499%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/02/2025	2,375,146.84	215,471.475	11.0230	11.1332	11.0230	0.035%	0.492%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/02/2025	5,817,305.12	502,434.567	11.5782	11.5782	11.5782	0.038%	0.533%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/02/2025	159,163.06	12,722.422	12.5104	12.5104	12.5104	0.133%	0.572%

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/02/2025	73,636,875.92	4,153,363.978	17.7295	17.8625	17.5965	0.047%	0.704%
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/02/2025	58,311,275.38	3,010,729.964	19.3678	19.3678	19.2225	0.054%	0.794%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/02/2025	30,704,582.27	1,732,110.062	17.7267	17.9483	17.7267	0.047%	0.703%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/02/2025	18,412,106.25	1,409,788.621	13.0602	13.2235	13.0602	0.047%	0.703%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/02/2025	71,213,012.16	4,438,890.948	16.0430	16.1633	15.8826	0.047%	0.704%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/02/2025	20,932,904.05	1,500,484.899	13.9508	14.0903	13.8113	0.192%	4.634%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/02/2025	74,302.51	5,326.012	13.9509	14.0904	13.9509	0.192%	4.634%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/02/2025	1,073,608.81	76,955.561	13.9510	14.0905	13.8115	0.192%	4.634%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/02/2025	87,670.49	33,331.645	2.6302	2.6697	2.6039	0.164%	3.250%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/02/2025	5,384,885.78	2,220,558.671	2.4250	2.4250	2.4008	0.719%	3.943%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/02/2025	325,798.79	126,649.946	2.5724	2.5981	2.5724	0.716%	3.961%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/02/2025	1,437,738.02	563,994.372	2.5492	2.5874	2.5237	0.719%	3.943%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/02/2025	3,616,856.67	1,375,689.232	2.6291	2.6620	2.6028	0.164%	3.252%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/02/2025	284,082,173.15	111,443,562.684	2.5491	2.5810	2.5236	0.719%	3.943%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/02/2025	36,038.12	11,731.071	3.0720	3.0720	3.0413	0.728%	4.086%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/02/2025	9,536,501.63	8,502,355.058	1.1216	1.1356	1.1104	0.349%	0.331%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/02/2025	12,509.45	9,337.644	1.3397	1.3397	1.3263	0.360%	0.450%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/02/2025	70,973.82	61,322.821	1.1574	1.1748	1.1574	-0.198%	-0.336%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/02/2025	719,385.70	689,313.888	1.0436	1.0436	1.0332	0.346%	0.317%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/02/2025	488,380.04	422,019.366	1.1572	1.1717	1.1456	-0.207%	-0.336%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/02/2025	307,949.67	274,423.020	1.1222	1.1390	1.1110	0.358%	0.331%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/02/2025	4,499,235.67	4,010,952.492	1.1217	1.1329	1.1105	0.349%	0.331%

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/02/2025	3,480,775.40	1,982,476.122	1.7558	1.7558	1.7558	0.337%	3.022%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/02/2025	1,807,805.52	1,063,043.036	1.7006	1.7006	1.6836	0.336%	3.023%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/02/2025	15,997,268.68	8,831,937.360	1.8113	1.8294	1.7932	-0.215%	2.333%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/02/2025	5,078,086.59	2,891,026.012	1.7565	1.7785	1.7389	0.337%	3.021%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/02/2025	1,865,663.44	963,903.662	1.9355	1.9355	1.9161	0.342%	3.089%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/02/2025	102,825,920.46	58,548,016.928	1.7563	1.7739	1.7387	0.337%	3.021%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/02/2025	757,885.06	418,382.482	1.8115	1.8341	1.7934	-0.209%	2.339%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/02/2025	51,193.32	2,080.455	24.6068	24.9144	24.3607	-0.285%	3.535%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/02/2025	1,053,073.77	44,197.987	23.8263	24.1837	23.5880	0.266%	4.227%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	10/02/2025	547,873.59	22,431.772	24.4240	24.6682	24.1798	0.268%	4.257%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/02/2025	117,930.29	4,790.544	24.6173	24.6173	24.3711	0.275%	4.348%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/02/2025	107,009,065.74	4,491,031.966	23.8273	24.1251	23.5890	0.266%	4.227%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/02/2025	1,861,443.15	77,585.383	23.9922	23.9922	23.7523	0.266%	4.227%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/02/2025	978,803.51	39,291.094	24.9116	24.9116	24.6625	-0.285%	3.535%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/02/2025	8,085,890.54	328,591.534	24.6077	24.6077	24.3616	-0.285%	3.535%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/02/2025	37,768,672.47	3,114,377.734	12.1272	12.1272	12.1272	0.278%	2.807%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/02/2025	19,855,381.18	11,767,802.317	1.6873	1.6873	1.6873	0.327%	3.186%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/02/2025	190,290.61	115,711.314	1.6445	1.6445	1.6445	0.329%	3.188%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/02/2025	879,874.10	541,257.419	1.6256	1.6256	1.6256	0.327%	3.141%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/02/2025	161,875,782.20	14,358,824.489	11.2736	11.2736	11.2736	0.257%	2.609%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/02/2025	189,820.67	100,010.001	1.8980	1.8980	1.8980	0.322%	3.750%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/02/2025	101,375.60	55,250.778	1.8348	1.8348	1.8348	0.317%	3.690%

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/02/2025	184,814.99	98,159.797	1.8828	1.8828	1.8828	0.314%	3.644%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	10/02/2025	306,184,762.73	25,979,377.979	11.7857	11.8446	11.6678	0.088%	1.456%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/02/2025	281,885.21	23,081.468	12.2126	12.2126	12.2126	0.093%	1.514%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/02/2025	1,318,534.10	111,875.584	11.7857	11.9036	11.7857	0.088%	1.455%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	10/02/2025	7,260,883.07	616,106.563	11.7851	11.8735	11.7851	0.088%	1.455%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	10/02/2025	3,870,814.37	167,940.063	23.0488	23.0488	22.8183	0.088%	1.455%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	10/02/2025	137,663,421.93	9,154,115.196	15.0384	15.1512	14.9256	0.123%	2.292%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	10/02/2025	13,918,354.94	473,519.138	29.3934	29.3934	29.3934	0.123%	2.292%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/02/2025	111,954.52	7,444.419	15.0387	15.1891	15.0387	0.123%	2.292%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	10/02/2025	8,016,471.68	533,093.879	15.0376	15.1880	15.0376	0.123%	2.292%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/02/2025	61,657.77	2,996.802	20.5745	20.7802	20.5745	0.164%	3.695%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	10/02/2025	29,709,553.91	1,443,666.359	20.5792	20.7850	20.3734	0.164%	3.695%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	10/02/2025	301,586.68	14,654.218	20.5802	20.8375	20.5802	0.164%	3.695%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/02/2025	38,204.13	2,016.779	18.9431	19.1799	18.7537	0.542%	2.866%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	10/02/2025	7,272,861.20	383,937.809	18.9428	19.1322	18.7534	0.542%	2.866%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/02/2025	28,406,013.89	1,453,255.913	19.5465	19.7420	19.3510	-0.010%	2.183%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/02/2025	715,664.80	36,620.905	19.5425	19.7868	19.3471	-0.010%	2.182%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/02/2025	603,682.69	437,637.768	1.3794	1.3794	1.3794	0.211%	2.299%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/02/2025	87,600,695.43	62,237,550.529	1.4075	1.4075	1.4075	0.214%	2.341%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/02/2025	53,236,468.44	30,598,570.901	1.7398	1.7398	1.7398	0.369%	3.504%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/02/2025	2,456,940.91	1,438,648.780	1.7078	1.7078	1.7078	0.370%	3.459%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,614,497.88	0.511299723898	9,517,587.63
EUR	3,866,477,035.05	1.000000000000	3,866,477,035.05
USD	115,651,445.88	0.968992248062	112,065,354.53
		Totals	3,988,059,977.21

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