



Position and Prices Sheet of 01/12/2025

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	01/12/2025	6,252,640.66	4,703,620.948	1.3293	1.3293	1.3293	-0.218	2.704
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	01/12/2025	1,882,409.33	1,534,739.800	1.2265	1.2265	1.2265	-0.228	1.750
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	01/12/2025	13,987,166.37	5,179,173.284	2.7007	2.7007	2.6737	-0.666	10.350
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	01/12/2025	1,182,902.44	534,057.673	2.2149	2.2370	2.1928	-0.682	9.157
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	01/12/2025	192,015,233.23	84,218,594.172	2.2800	2.3028	2.2572	-0.675	9.410
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	01/12/2025	255,575.70	105,500.070	2.4225	2.4225	2.4225	-0.668	10.430
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	01/12/2025	185,559.69	81,398.675	2.2796	2.3138	2.2568	-0.680	9.407
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	01/12/2025	4,198,115.03	1,580,268.564	2.6566	2.6832	2.6300	0.011	22.656
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	01/12/2025	4,263,061.73	1,869,715.878	2.2801	2.2801	2.2801	-0.675	9.405
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	01/12/2025	404,484.01	152,584.962	2.6509	2.6907	2.6244	0.011	22.647
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	01/12/2025	181,924,651.15	322,032,058.677	0.5649	0.5705	0.5593	0.677	44.624
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	01/12/2025	32,049,381.06	46,593,206.758	0.6879	0.6879	0.6810	0.703	46.705
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	01/12/2025	30,164,422.65	53,379,949.842	0.5651	0.5736	0.5594	0.677	44.638
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	01/12/2025	64,231,473.14	46,293,967.486	1.3875	1.3875	1.3875	-0.101	4.065
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	01/12/2025	1,515,119.22	1,052,947.648	1.4389	1.4389	1.4389	-0.097	4.632
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	01/12/2025	1,714,891.17	1,235,992.716	1.3875	1.3931	1.3875	-0.101	4.065
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	01/12/2025	221,896,857.34	144,827,329.350	1.5321	1.5398	1.5244	-0.169	4.459
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	01/12/2025	3,159,492.55	1,973,621.406	1.6009	1.6009	1.5929	-0.156	4.792

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	01/12/2025	514,274.96	338,150.670	1.5208	1.5246	1.5208	-0.164	4.465
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	01/12/2025	4,040,487.00	2,637,150.830	1.5321	1.5444	1.5321	-0.169	4.466
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	01/12/2025	2,385,500.42	1,557,080.399	1.5320	1.5320	1.5320	-0.169	4.466
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	01/12/2025	26,525,994.16	16,281,794.393	1.6292	1.6455	1.6129	0.221	21.112
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	01/12/2025	7,303,053.47	4,477,285.929	1.6311	1.6556	1.6148	0.221	21.109
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	01/12/2025	5,483,683.94	3,671,271.543	1.4937	1.5086	1.4788	0.221	18.878
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	01/12/2025	265,989,175.97	139,698,834.180	1.9040	1.9040	1.9040	-0.042	3.064
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	01/12/2025	47,805,678.84	24,015,237.893	1.9906	1.9906	1.9906	-0.035	3.483
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	01/12/2025	5,587,606.07	403,124.049	13.8608	13.8608	13.8608	-0.036	3.351
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	01/12/2025	99,010,506.71	52,010,687.057	1.9037	1.9113	1.9037	-0.037	3.070
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	01/12/2025	477,332,029.86	262,308,066.726	1.8197	1.8242	1.8015	-0.038	0.681
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	01/12/2025	28,267,429.04	747,197.496	37.8313	38.1150	37.5476	-0.419	1.146
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	01/12/2025	999,862.26	28,113.279	35.5655	35.8322	35.2098	-0.419	1.149
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	01/12/2025	1,063,119.77	38,705.938	27.4666	27.8099	27.4666	-0.418	-0.432
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	01/12/2025	2,304,298.88	60,909.953	37.8312	38.3041	37.8312	-0.419	1.151
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	01/12/2025	7,660,719.50	175,369.046	43.6834	43.6834	43.3558	-0.413	1.821
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	01/12/2025	2,515,867.40	238,808.702	10.5351	10.5562	10.3244	-0.040	0.125
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	01/12/2025	86,570,540.21	8,217,638.506	10.5347	10.5558	10.3240	-0.040	0.124
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	01/12/2025	210,685,301.20	20,146,333.553	10.4580	10.4680	10.2490	0.029	2.019
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	01/12/2025	147,539,086.00	14,053,107.494	10.4987	10.5197	10.2887	0.010	1.661
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	01/12/2025	177,948.43	16,948.932	10.4991	10.5201	10.4991	0.010	1.661
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	01/12/2025	74,282,641.49	6,891,180.505	10.7794	10.9950	10.7794	-0.441	9.991

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	01/12/2025	201,331,190.10	19,269,035.567	10.4480	10.4580	10.2390	-0.086	3.487
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	01/12/2025	138,891.42	10,928.075	12.7096	12.7096	12.7096	-0.138	3.896
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	01/12/2025	250,228,415.77	24,450,346.181	10.2341	10.2443	10.0294	-0.004	2.341
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	01/12/2025	1,324,239.02	129,371.610	10.2359	10.2564	10.2359	-0.004	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	01/12/2025	8,200,474.37	798,174.542	10.2740	10.2740	10.2740	-0.056	2.968
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	01/12/2025	125,235,397.91	12,607,204.579	9.9336	9.9584	9.9336	-0.060	2.543
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	01/12/2025	1,051,118.11	105,483.777	9.9647	9.9647	9.9647	-0.060	2.548
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	01/12/2025	155,726.72	12,905.863	12.0664	12.0664	12.0664	-0.142	3.127
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	01/12/2025	85,602,145.22	8,462,559.260	10.1154	10.3177	10.1154	-0.476	1.154
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	01/12/2025	231,907.18	17,477.872	13.2686	13.3018	13.2686	-0.146	1.966
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	01/12/2025	410,993.41	30,935.832	13.2854	13.3651	13.2854	-0.145	1.969
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	01/12/2025	55,553,507.78	4,054,992.472	13.7000	13.7000	13.5973	-0.142	2.385
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	01/12/2025	310,943,554.71	23,443,465.711	13.2635	13.3630	13.1640	-0.146	1.963
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	01/12/2025	156,365.15	11,505.538	13.5904	13.5904	13.5904	-0.143	2.347
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	01/12/2025	19,688,917.24	1,747,379.169	11.2677	11.3522	11.1832	-0.067	2.585
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	01/12/2025	2,183,292.01	210,104.343	10.3915	10.4694	10.2876	-0.067	0.552
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	01/12/2025	458,192.22	46,057.861	9.9482	10.0228	9.9482	-0.067	0.557
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	01/12/2025	2,212,845.79	196,613.054	11.2548	11.3673	11.2548	-0.068	2.606
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	01/12/2025	5,944,859.70	500,005.000	11.8896	11.8896	11.8896	-0.053	3.237
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	01/12/2025	162,705.76	12,722.422	12.7889	12.7889	12.7889	-0.071	2.811
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	01/12/2025	88,560,471.58	4,909,652.106	18.0380	18.1733	17.9027	-0.209	2.456
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	01/12/2025	61,587,839.25	3,105,394.060	19.8325	19.8325	19.6838	-0.202	3.213

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	01/12/2025	29,395,413.52	1,629,869.006	18.0354	18.2608	18.0354	-0.209	2.457
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	01/12/2025	17,412,193.66	1,341,481.150	12.9798	13.1420	12.9798	-0.208	0.083
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	01/12/2025	62,410,510.00	3,823,590.494	16.3225	16.4449	16.1593	-0.208	2.458
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	01/12/2025	14,703,718.79	1,074,773.494	13.6808	13.8176	13.5440	-0.291	2.609
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	01/12/2025	78,074.98	5,706.915	13.6808	13.8176	13.6808	-0.291	2.609
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	01/12/2025	712,620.28	52,088.078	13.6811	13.8179	13.5443	-0.291	2.610
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	01/12/2025	74,252.72	25,732.281	2.8856	2.9289	2.8567	0.028	13.276
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	01/12/2025	7,609,912.90	3,215,419.984	2.3667	2.3667	2.3430	-0.659	1.444
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	01/12/2025	305,123.29	121,387.231	2.5136	2.5387	2.5136	-0.660	1.584
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	01/12/2025	1,404,705.28	564,614.960	2.4879	2.5252	2.4630	-0.659	1.443
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	01/12/2025	4,178,605.08	1,443,103.314	2.8956	2.9318	2.8666	0.028	13.718
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	01/12/2025	375,038,625.44	150,751,398.695	2.4878	2.5189	2.4629	-0.659	1.443
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	01/12/2025	36,262.45	11,976.180	3.0279	3.0279	2.9976	-0.650	2.592
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	01/12/2025	13,088,335.99	10,977,730.030	1.1923	1.2072	1.1804	-0.284	6.655
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	01/12/2025	13,654.81	9,510.236	1.4358	1.4358	1.4214	-0.278	7.655
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	01/12/2025	85,136.97	61,322.821	1.3883	1.4091	1.3883	0.398	19.547
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	01/12/2025	803,968.17	725,314.357	1.1084	1.1084	1.0973	-0.288	6.546
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	01/12/2025	501,078.38	360,962.867	1.3882	1.4056	1.3743	0.405	19.559
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	01/12/2025	310,431.51	260,245.877	1.1928	1.2107	1.1809	-0.293	6.643
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	01/12/2025	4,458,753.90	3,739,372.381	1.1924	1.2043	1.1805	-0.284	6.655
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	01/12/2025	3,255,283.13	1,868,773.323	1.7419	1.7419	1.7419	-0.366	2.206
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	01/12/2025	1,691,955.04	1,002,820.607	1.6872	1.6872	1.6703	-0.366	2.211

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	01/12/2025	14,896,925.66	7,345,920.480	2.0279	2.0482	2.0076	0.327	14.571
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	01/12/2025	4,548,910.68	2,610,326.775	1.7427	1.7645	1.7253	-0.360	2.211
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	01/12/2025	1,860,886.85	964,159.696	1.9301	1.9301	1.9108	-0.356	2.802
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	01/12/2025	86,445,897.32	49,612,327.839	1.7424	1.7598	1.7250	-0.366	2.206
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	01/12/2025	750,905.75	370,250.821	2.0281	2.0535	2.0078	0.326	14.575
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	01/12/2025	56,444.64	2,080.455	27.1309	27.4700	26.8596	0.443	14.156
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	01/12/2025	660,405.97	28,368.674	23.2794	23.6286	23.0466	-0.247	1.835
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	01/12/2025	373,817.34	15,633.008	23.9121	24.1512	23.6730	-0.245	2.072
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	01/12/2025	116,174.83	4,790.544	24.2509	24.2509	24.0084	-0.238	2.795
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	01/12/2025	125,630,667.57	5,396,476.685	23.2801	23.5711	23.0473	-0.247	1.834
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	01/12/2025	1,829,690.60	78,054.065	23.4413	23.4413	23.2069	-0.247	1.834
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	01/12/2025	940,168.67	34,229.179	27.4669	27.4669	27.1922	0.443	14.155
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	01/12/2025	7,621,381.09	280,901.018	27.1319	27.1319	26.8606	0.443	14.155
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	01/12/2025	44,576,412.71	3,605,248.728	12.3643	12.3643	12.3643	-0.253	4.817
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	01/12/2025	23,536,738.22	13,603,568.767	1.7302	1.7302	1.7302	-0.265	5.810
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	01/12/2025	268,558.94	158,875.067	1.6904	1.6904	1.6904	-0.266	6.068
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	01/12/2025	1,135,577.05	681,827.767	1.6655	1.6655	1.6655	-0.269	5.672
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	01/12/2025	141,246,376.32	13,395,594.427	10.5442	10.5442	10.5442	-0.310	-4.030
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	01/12/2025	195,936.98	100,010.001	1.9592	1.9592	1.9592	-0.275	7.095
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	01/12/2025	145,950.28	77,375.538	1.8863	1.8863	1.8863	-0.275	6.601
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	01/12/2025	386,020.00	200,088.853	1.9292	1.9292	1.9292	-0.284	6.198
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	01/12/2025	331,903,184.30	27,942,890.747	11.8779	11.9373	11.7591	-0.214	2.249

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	01/12/2025	285,260.19	23,081.468	12.3588	12.3588	12.3588	-0.211	2.729
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	01/12/2025	1,018,507.10	85,747.613	11.8780	11.9968	11.8780	-0.214	2.249
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	01/12/2025	6,340,167.42	533,803.495	11.8773	11.9664	11.8773	-0.215	2.249
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	01/12/2025	1,965,232.23	165,487.707	11.8754	11.8754	11.8754	-0.214	-0.009
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	01/12/2025	139,895,493.59	9,294,315.991	15.0517	15.1646	14.9388	-0.323	2.382
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	01/12/2025	7,068,353.51	468,613.165	15.0836	15.5361	14.7819	-0.323	1.783
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	01/12/2025	112,053.63	7,444.419	15.0520	15.2025	15.0520	-0.324	2.382
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	01/12/2025	5,976,083.96	397,056.612	15.0510	15.2015	15.0510	-0.323	2.383
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	01/12/2025	61,106.58	2,996.802	20.3906	20.5945	20.3906	-0.472	2.768
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	01/12/2025	33,229,731.68	1,629,290.677	20.3952	20.5992	20.1912	-0.472	2.768
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	01/12/2025	274,868.71	13,476.459	20.3962	20.6512	20.3962	-0.472	2.768
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	01/12/2025	35,688.26	2,016.779	17.6957	17.9169	17.5187	-0.813	-3.908
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	01/12/2025	5,518,238.80	311,845.579	17.6954	17.8724	17.5184	-0.813	-3.908
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	01/12/2025	28,948,543.09	1,404,904.529	20.6053	20.8114	20.3992	-0.127	7.718
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	01/12/2025	495,040.15	24,029.627	20.6012	20.8587	20.3952	-0.127	7.718
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	01/12/2025	649,168.34	462,707.149	1.4030	1.4030	1.4030	-0.242	4.049
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	01/12/2025	79,307,133.23	55,350,915.106	1.4328	1.4328	1.4328	-0.244	4.181
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	01/12/2025	51,024,245.71	28,574,905.918	1.7856	1.7856	1.7856	-0.290	6.229
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	01/12/2025	3,823,551.71	2,183,374.368	1.7512	1.7512	1.7512	-0.290	6.088
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	01/12/2025	117,871,502.36	11,586,044.029	10.1736	10.2753	9.9701	-0.135	1.736
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	01/12/2025	202,986,169.90	20,148,349.572	10.0746	10.0847	9.8731	-0.040	0.746
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	01/12/2025	53,815,443.43	5,383,106.241	9.9971	10.0071	9.7972	-0.137	-0.029

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	01/12/2025	999.92	100.000	9.9992	10.0092	9.7992	0.000	-0.003
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	01/12/2025	2,076,745.80	207,671.852	10.0001	10.0101	9.8001	-0.003	0.009

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,425,553,705.06	1.000000000000	5,425,553,705.06
USD	130,612,564.77	0.858663918942	112,152,296.73
		<b>Totals</b>	<b>5,537,706,001.79</b>

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