



Position and Prices Sheet of 14/05/2025

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	14/05/2025	7,859,399.45	6,118,985.948	1.2844	1.2844	1.2844	-0.334%	-0.765%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	14/05/2025	2,229,633.48	1,870,898.949	1.1917	1.1917	1.1917	-0.343%	-1.137%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/05/2025	12,661,369.15	5,179,173.284	2.4447	2.4447	2.4203	-0.322%	-0.110%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/05/2025	1,139,792.81	564,783.735	2.0181	2.0383	1.9979	-0.326%	-0.542%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/05/2025	154,030,863.73	74,249,580.836	2.0745	2.0952	2.0538	-0.327%	-0.451%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/05/2025	231,247.51	105,500.070	2.1919	2.1919	2.1919	-0.323%	-0.082%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/05/2025	122,829.33	59,217.005	2.0742	2.1053	2.0535	-0.327%	-0.451%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/05/2025	3,110,456.43	1,336,382.519	2.3275	2.3508	2.3042	0.588%	7.461%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/05/2025	1,349,499.10	650,473.978	2.0746	2.0746	2.0746	-0.327%	-0.456%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/05/2025	338,725.39	145,844.796	2.3225	2.3573	2.2993	0.589%	7.454%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	14/05/2025	795,970.33	195,876.290	4.0636	4.0636	4.0636	-0.326%	-0.453%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/05/2025	25,861,000.26	45,990,410.162	0.5623	0.5623	0.5567	0.285%	19.919%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/05/2025	97,644,688.97	209,647,025.956	0.4658	0.4705	0.4611	0.301%	19.252%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/05/2025	26,647,885.51	57,198,781.374	0.4659	0.4729	0.4612	0.280%	19.248%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/05/2025	50,792,898.41	37,567,916.706	1.3520	1.3520	1.3520	-0.030%	1.403%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/05/2025	1,700,966.30	1,258,107.803	1.3520	1.3574	1.3520	-0.030%	1.403%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	14/05/2025	699,717.96	500,680.820	1.3975	1.3975	1.3975	-0.029%	1.622%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/05/2025	181,306,986.22	121,559,856.063	1.4915	1.4990	1.4840	-0.147%	1.691%

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	14/05/2025	3,070,037.92	1,973,621.406	1.5555	1.5555	1.5477	-0.148%	1.820%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/05/2025	437,779.32	295,704.127	1.4805	1.4842	1.4805	-0.142%	1.697%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/05/2025	4,198,187.32	2,814,949.278	1.4914	1.5033	1.4914	-0.147%	1.691%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/05/2025	2,533,633.72	1,698,943.860	1.4913	1.4913	1.4913	-0.147%	1.691%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/05/2025	22,506,408.50	15,301,755.281	1.4708	1.4855	1.4561	0.136%	9.337%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/05/2025	6,984,196.00	4,742,799.373	1.4726	1.4947	1.4579	0.143%	9.341%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/05/2025	4,943,300.64	3,620,306.020	1.3654	1.3791	1.3517	0.139%	8.667%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/05/2025	244,246,740.24	130,654,158.507	1.8694	1.8694	1.8694	0.011%	1.191%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/05/2025	41,574,908.84	21,324,217.300	1.9497	1.9497	1.9497	0.010%	1.357%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	14/05/2025	80,237,179.61	42,929,072.118	1.8691	1.8766	1.8691	0.011%	1.197%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/05/2025	4,498,468.05	331,109.441	13.5860	13.5860	13.5860	0.010%	1.302%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/05/2025	268,544,200.93	147,964,134.407	1.8149	1.8194	1.7968	0.006%	0.415%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	14/05/2025	20,587,150.41	553,525.462	37.1928	37.4717	36.9139	-0.042%	-0.561%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	14/05/2025	996,166.58	28,490.670	34.9647	35.2269	34.6151	-0.042%	-0.560%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	14/05/2025	1,131,275.06	41,459.836	27.2860	27.6271	27.2860	-0.043%	-1.086%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/05/2025	2,641,514.12	71,024.424	37.1916	37.6565	37.1916	-0.043%	-0.559%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	14/05/2025	6,326,919.76	147,892.377	42.7806	42.7806	42.4597	-0.041%	-0.283%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/05/2025	2,719,504.86	256,376.704	10.6075	10.6287	10.3954	0.002%	0.813%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/05/2025	88,820,109.69	8,373,602.960	10.6072	10.6284	10.3951	0.002%	0.813%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	14/05/2025	211,426,637.94	20,444,708.445	10.3410	10.3510	10.1340	0.000%	0.878%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/05/2025	148,261,382.63	14,234,568.052	10.4156	10.4364	10.2073	-0.003%	0.856%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/05/2025	176,540.14	16,948.932	10.4160	10.4368	10.4160	-0.003%	0.856%

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



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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/05/2025	73,592,723.49	6,995,612.807	10.5198	10.7302	10.5198	-0.191%	7.342%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/05/2025	200,504,402.63	19,586,817.056	10.2370	10.2470	10.0320	-0.029%	1.397%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/05/2025	141,607.73	11,398.768	12.4231	12.4231	12.4231	-0.055%	1.554%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/05/2025	248,972,408.48	24,640,566.678	10.1042	10.1143	9.9021	0.005%	1.042%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/05/2025	1,307,421.03	129,371.610	10.1059	10.1261	10.1059	0.005%	0.000%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/05/2025	8,056,003.26	798,174.542	10.0930	10.0930	10.0930	-0.013%	1.154%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/05/2025	73,237,992.62	7,486,335.165	9.7829	9.8074	9.7829	-0.013%	0.987%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/05/2025	1,076,781.25	109,727.537	9.8132	9.8132	9.8132	-0.013%	0.989%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/05/2025	175,204.31	14,788.518	11.8473	11.8473	11.8473	-0.020%	1.255%
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	14/05/2025	999.94	100.000	9.9994	10.1994	9.9994	0.000%	-0.006%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/05/2025	222,454.18	17,024.878	13.0664	13.0991	13.0664	-0.067%	0.412%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/05/2025	440,482.95	33,668.963	13.0828	13.1613	13.0828	-0.066%	0.414%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/05/2025	53,452,609.35	3,971,761.093	13.4582	13.4582	13.3573	-0.065%	0.578%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/05/2025	220,423,324.82	16,875,591.461	13.0617	13.1597	12.9637	-0.067%	0.412%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/05/2025	153,638.44	11,505.538	13.3534	13.3534	13.3534	-0.066%	0.563%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/05/2025	13,370,584.65	1,211,480.228	11.0366	11.1194	10.9538	-0.072%	0.481%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/05/2025	2,471,826.34	239,590.291	10.3169	10.3943	10.2137	-0.072%	-0.170%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/05/2025	494,902.02	50,105.092	9.8773	9.9514	9.8773	-0.072%	-0.160%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/05/2025	2,178,265.32	197,637.422	11.0215	11.1317	11.0215	-0.073%	0.479%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/05/2025	5,828,502.83	502,434.567	11.6005	11.6005	11.6005	-0.070%	0.727%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/05/2025	159,925.30	12,722.422	12.5704	12.5704	12.5704	-0.030%	1.055%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	14/05/2025	74,203,466.41	4,179,441.904	17.7544	17.8876	17.6212	0.021%	0.845%

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



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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/05/2025	60,129,581.28	3,093,937.041	19.4346	19.4346	19.2888	0.024%	1.142%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/05/2025	29,737,335.41	1,675,184.981	17.7517	17.9736	17.7517	0.021%	0.845%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/05/2025	18,037,667.56	1,389,942.412	12.9773	13.1395	12.9773	0.022%	0.064%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/05/2025	69,076,049.33	4,299,631.276	16.0656	16.1861	15.9049	0.022%	0.846%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/05/2025	67,008.24	5,326.012	12.5813	12.7071	12.5813	-0.026%	-5.638%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/05/2025	17,627,887.25	1,401,126.467	12.5812	12.7070	12.4554	-0.026%	-5.638%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/05/2025	859,592.94	68,322.072	12.5815	12.7073	12.4557	-0.026%	-5.637%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/05/2025	278,651.86	119,151.266	2.3386	2.3620	2.3386	-0.324%	-5.488%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/05/2025	1,234,858.80	533,040.534	2.3166	2.3513	2.2934	-0.323%	-5.541%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/05/2025	3,508,283.51	1,351,304.073	2.5962	2.6287	2.5702	0.593%	1.960%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/05/2025	33,005.13	11,785.492	2.8005	2.8005	2.7725	-0.317%	-5.113%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/05/2025	66,576.33	25,732.281	2.5873	2.6261	2.5614	0.595%	1.566%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/05/2025	5,510,540.39	2,500,508.567	2.2038	2.2038	2.1818	-0.321%	-5.538%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/05/2025	282,636,852.90	122,008,263.074	2.3165	2.3455	2.2933	-0.323%	-5.542%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/05/2025	9,852,121.84	9,242,514.327	1.0660	1.0793	1.0553	-0.075%	-4.643%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/05/2025	73,294.02	61,322.821	1.1952	1.2131	1.1952	0.835%	2.919%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/05/2025	699,500.40	705,449.087	0.9916	0.9916	0.9817	-0.071%	-4.681%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/05/2025	523,166.48	437,768.782	1.1951	1.2100	1.1831	0.844%	2.928%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/05/2025	282,413.78	264,811.332	1.0665	1.0825	1.0558	-0.075%	-4.649%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/05/2025	4,125,573.47	3,869,929.122	1.0661	1.0768	1.0554	-0.075%	-4.642%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/05/2025	11,919.44	9,337.644	1.2765	1.2765	1.2637	-0.078%	-4.289%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/05/2025	4,528,139.90	2,722,728.582	1.6631	1.6839	1.6465	-0.246%	-2.457%

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



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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/05/2025	1,769,445.63	963,987.067	1.8355	1.8355	1.8171	-0.250%	-2.237%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/05/2025	93,722,920.01	56,362,238.520	1.6629	1.6795	1.6463	-0.246%	-2.458%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/05/2025	3,184,678.56	1,915,712.640	1.6624	1.6624	1.6624	-0.246%	-2.458%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/05/2025	15,555,627.64	8,347,378.602	1.8635	1.8821	1.8449	0.664%	5.282%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/05/2025	1,668,402.68	1,036,173.278	1.6102	1.6102	1.5941	-0.242%	-2.454%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/05/2025	726,833.55	389,994.305	1.8637	1.8870	1.8451	0.670%	5.288%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/05/2025	1,642,114.84	75,532.203	21.7406	21.7406	21.5232	-0.097%	-5.554%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/05/2025	925,469.47	37,729.366	24.5292	24.5292	24.2839	0.820%	1.946%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/05/2025	7,596,147.32	313,502.185	24.2300	24.2300	23.9877	0.820%	1.946%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/05/2025	50,407.48	2,080.455	24.2291	24.5320	23.9868	0.820%	1.946%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/05/2025	833,132.49	38,588.241	21.5903	21.9142	21.3744	-0.097%	-5.554%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	14/05/2025	346,212.21	15,633.008	22.1462	22.3677	21.9247	-0.097%	-5.466%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/05/2025	107,141.86	4,790.544	22.3653	22.3653	22.1416	-0.094%	-5.198%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/05/2025	112,715,417.30	5,220,454.676	21.5911	21.8610	21.3752	-0.097%	-5.554%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/05/2025	38,328,749.29	3,302,785.803	11.6050	11.6050	11.6050	-0.131%	-1.620%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/05/2025	20,566,286.01	12,822,303.076	1.6039	1.6039	1.6039	-0.137%	-1.914%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/05/2025	193,890.81	123,935.310	1.5645	1.5645	1.5645	-0.134%	-1.832%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/05/2025	902,939.39	584,478.656	1.5449	1.5449	1.5449	-0.136%	-1.980%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/05/2025	142,780,332.76	14,026,361.447	10.1794	10.1794	10.1794	-0.051%	-7.351%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/05/2025	179,020.56	100,010.001	1.7900	1.7900	1.7900	-0.089%	-2.154%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/05/2025	237,854.44	134,266.184	1.7715	1.7715	1.7715	-0.090%	-2.483%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/05/2025	115,430.57	66,793.428	1.7282	1.7282	1.7282	-0.087%	-2.334%

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



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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/05/2025	1,093,805.94	95,032.602	11.5098	11.6249	11.5098	-0.041%	-0.920%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	14/05/2025	307,229,641.74	26,692,995.356	11.5097	11.5672	11.3946	-0.041%	-0.920%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/05/2025	275,644.39	23,081.468	11.9422	11.9422	11.9422	-0.039%	-0.734%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	14/05/2025	7,403,706.84	643,287.048	11.5092	11.5955	11.5092	-0.040%	-0.920%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	14/05/2025	3,747,179.11	166,473.587	22.5092	22.5092	22.2841	-0.040%	-0.920%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	14/05/2025	130,857,205.60	9,055,753.356	14.4502	14.5586	14.3418	-0.170%	-1.709%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	14/05/2025	13,140,779.34	465,264.408	28.2437	28.2437	28.2437	-0.170%	-1.709%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/05/2025	107,575.26	7,444.419	14.4505	14.5950	14.4505	-0.170%	-1.709%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	14/05/2025	6,982,891.06	483,264.275	14.4494	14.5939	14.4494	-0.170%	-1.709%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	14/05/2025	28,302,232.27	1,476,433.358	19.1693	19.3610	18.9776	-0.308%	-3.409%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/05/2025	57,433.60	2,996.802	19.1650	19.3567	19.1650	-0.308%	-3.409%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	14/05/2025	258,347.12	13,476.459	19.1703	19.4099	19.1703	-0.308%	-3.409%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/05/2025	601,749.89	31,693.394	18.9866	19.2239	18.7967	0.054%	-0.724%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/05/2025	34,158.36	2,016.779	16.9371	17.1488	16.7677	-0.856%	-8.028%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	14/05/2025	5,896,760.94	348,162.681	16.9368	17.1062	16.7674	-0.856%	-8.027%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/05/2025	26,651,025.55	1,403,393.511	18.9904	19.1803	18.8005	0.054%	-0.724%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/05/2025	82,160,701.03	60,442,671.801	1.3593	1.3593	1.3593	-0.125%	-1.163%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/05/2025	583,935.22	438,466.648	1.3318	1.3318	1.3318	-0.120%	-1.231%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/05/2025	50,239,101.97	30,545,217.881	1.6447	1.6447	1.6447	-0.146%	-2.154%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/05/2025	2,674,162.48	1,656,883.284	1.6140	1.6140	1.6140	-0.142%	-2.223%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	14/05/2025	49,450,433.19	4,937,245.596	10.0158	10.1160	9.8155	0.006%	0.158%

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	17,683,928.78	0.511299723898	9,041,787.90
EUR	4,256,043,371.49	1.000000000000	4,256,043,371.49
USD	112,921,345.73	0.891742464776	100,696,759.17
		Totals	4,365,781,918.56

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