



Position and Prices Sheet of 07/01/2025

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
11	(TLF) GLOBAL BALANCED FUND-ASSET WISE A EUR	TLFGAWA LX	07/01/2025	2,417,368.14	1,999,117.722	1.2092	1.2092	1.2092	0.157	0.315
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	07/01/2025	7,946,555.88	6,118,985.948	1.2987	1.2987	1.2987	0.177	0.340
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	07/01/2025	16,297,384.08	6,574,963.284	2.4787	2.4787	2.4539	0.312	1.279
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	07/01/2025	2,735,755.21	1,246,859.871	2.1941	2.2160	2.1722	1.218	1.302
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	07/01/2025	202,976.21	96,202.793	2.1099	2.1415	2.0888	0.304	1.262
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	07/01/2025	319,332.69	145,844.796	2.1895	2.2223	2.1676	1.216	1.300
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	07/01/2025	787,867.98	190,600.481	4.1336	4.1336	4.1336	0.301	1.262
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	07/01/2025	761,618.62	360,892.117	2.1104	2.1104	2.1104	0.304	1.262
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	07/01/2025	234,400.51	105,500.070	2.2218	2.2218	2.2218	0.312	1.281
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	07/01/2025	140,714,252.97	66,681,826.343	2.1102	2.1313	2.0891	0.299	1.262
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	07/01/2025	1,434,591.21	698,220.735	2.0546	2.0751	2.0341	0.298	1.257
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	07/01/2025	78,914,381.91	196,209,380.894	0.4022	0.4062	0.3982	1.438	2.970
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	07/01/2025	22,200,793.80	45,970,490.645	0.4829	0.4829	0.4781	1.428	2.986
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	07/01/2025	26,533,515.12	65,954,864.058	0.4023	0.4083	0.3983	1.437	2.969
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	07/01/2025	688,471.42	500,680.820	1.3751	1.3751	1.3751	0.000	-0.007
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	07/01/2025	50,662,311.75	38,004,288.326	1.3331	1.3331	1.3331	-0.008	-0.015
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	07/01/2025	1,719,998.47	1,290,279.385	1.3330	1.3383	1.3330	-0.015	-0.023
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	07/01/2025	3,016,370.30	1,973,621.406	1.5283	1.5283	1.5207	-0.033	0.039
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	07/01/2025	172,770,876.57	117,756,122.027	1.4672	1.4745	1.4599	-0.034	0.034
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	07/01/2025	481,830.55	330,879.994	1.4562	1.4598	1.4562	-0.034	0.027

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	07/01/2025	1,012,983.90	690,535.321	1.4670	1.4670	1.4670	-0.027	0.034
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	07/01/2025	4,698,729.68	3,202,853.221	1.4670	1.4787	1.4670	-0.034	0.027
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	07/01/2025	8,335,156.60	6,115,322.334	1.3630	1.3834	1.3494	0.605	1.203
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	07/01/2025	21,881,165.33	16,072,736.932	1.3614	1.3750	1.3478	0.606	1.204
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	07/01/2025	4,711,980.03	3,705,660.792	1.2716	1.2843	1.2589	0.609	1.202
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	07/01/2025	61,356,536.68	33,192,707.305	1.8485	1.8559	1.8485	-0.005	0.081
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	07/01/2025	4,426,612.22	329,788.787	13.4226	13.4226	13.4226	-0.002	0.084
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	07/01/2025	41,065,796.65	21,330,129.857	1.9252	1.9252	1.9252	-0.005	0.083
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	07/01/2025	230,615,836.60	124,737,075.706	1.8488	1.8488	1.8488	-0.005	0.076
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	07/01/2025	142,758,634.65	78,923,001.301	1.8088	1.8133	1.7907	-0.006	0.077
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	07/01/2025	19,486,602.46	523,651.600	37.2129	37.4920	36.9338	-0.250	-0.507
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	07/01/2025	6,313,893.96	147,892.377	42.6925	42.6925	42.3723	-0.240	-0.489
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	07/01/2025	2,967,819.73	79,756.071	37.2112	37.6763	37.2112	-0.250	-0.507
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	07/01/2025	1,243,615.51	45,311.516	27.4459	27.7890	27.4459	-0.250	-0.507
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	07/01/2025	1,020,764.72	29,178.596	34.9833	35.2457	34.6335	-0.250	-0.507
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	07/01/2025	88,738,809.10	8,458,243.324	10.4914	10.5124	10.2816	-0.103	-0.288
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	07/01/2025	2,710,180.21	258,316.704	10.4917	10.5127	10.2819	-0.102	-0.288
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	07/01/2025	211,174,762.72	20,613,795.494	10.2440	10.2540	10.0390	-0.029	-0.068
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	07/01/2025	148,068,604.00	14,344,149.897	10.3226	10.3432	10.1161	-0.015	-0.045
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	07/01/2025	174,963.77	16,948.932	10.3230	10.3436	10.3230	-0.016	-0.045
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	07/01/2025	614,185.40	46,591.505	13.1823	13.1823	12.9187	-0.011	-0.048
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	07/01/2025	69,103,344.40	7,027,733.927	9.8329	10.0296	9.8329	0.791	0.333
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	07/01/2025	161,714,123.94	16,016,537.800	10.0970	10.1070	9.8950	0.010	0.010

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	07/01/2025	148,649.40	12,151.853	12.2327	12.2327	12.2327	0.005	-0.002
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	07/01/2025	57,351,434.69	5,931,917.310	9.6683	9.6925	9.6683	-0.050	-0.196
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	07/01/2025	79,001.79	8,168.307	9.6717	9.6717	9.6717	-0.050	-0.196
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	07/01/2025	1,180,643.56	121,740.660	9.6980	9.6980	9.6980	-0.049	-0.197
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	07/01/2025	7,949,153.43	798,174.542	9.9592	9.9592	9.9592	-0.044	-0.187
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	07/01/2025	172,929.72	14,788.518	11.6935	11.6935	11.6935	-0.012	-0.060
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	07/01/2025	48,976,919.27	3,673,970.255	13.3308	13.3308	13.2308	-0.139	-0.374
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	07/01/2025	64,523.20	4,977.495	12.9630	12.9954	12.9630	-0.143	-0.383
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	07/01/2025	581,888.86	44,833.480	12.9789	13.0568	12.9789	-0.143	-0.383
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	07/01/2025	167,655,384.95	12,938,076.524	12.9583	13.0555	12.8611	-0.143	-0.383
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	07/01/2025	152,205.33	11,505.538	13.2289	13.2289	13.2289	-0.139	-0.375
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	07/01/2025	7,811,113.13	712,107.406	10.9690	11.0513	10.8867	-0.075	-0.135
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	07/01/2025	5,779,252.35	502,434.567	11.5025	11.5025	11.5025	-0.069	-0.124
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	07/01/2025	2,825,014.37	273,727.635	10.3205	10.3979	10.2173	-0.076	-0.135
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	07/01/2025	495,027.68	50,105.092	9.8798	9.9539	9.8798	-0.075	-0.134
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	07/01/2025	2,392,384.84	218,398.818	10.9542	11.0637	10.9542	-0.075	-0.135
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	07/01/2025	158,154.20	12,722.422	12.4311	12.4311	12.4311	0.072	-0.065
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	07/01/2025	73,679,325.47	4,188,159.080	17.5923	17.7242	17.4604	-0.052	-0.076
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	07/01/2025	57,409,155.24	2,989,490.356	19.2037	19.2037	19.0597	-0.043	-0.060
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	07/01/2025	30,031,255.40	1,707,333.368	17.5896	17.8095	17.5896	-0.052	-0.076
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	07/01/2025	18,056,777.45	1,393,360.028	12.9592	13.1212	12.9592	-0.052	-0.076
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	07/01/2025	73,632,619.23	4,625,499.286	15.9188	16.0382	15.7596	-0.053	-0.076
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	07/01/2025	21,655,150.29	1,602,728.403	13.5114	13.6465	13.3763	0.053	1.339

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	07/01/2025	71,962.64	5,326.012	13.5115	13.6466	13.5115	0.053	1.339
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	07/01/2025	1,042,736.64	77,172.915	13.5117	13.6468	13.3766	0.054	1.340
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	07/01/2025	85,675.39	33,331.645	2.5704	2.6090	2.5447	0.308	0.903
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	07/01/2025	5,089,661.36	2,162,879.177	2.3532	2.3532	2.3297	-0.596	0.866
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	07/01/2025	316,103.71	126,649.946	2.4959	2.5209	2.4959	-0.597	0.869
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	07/01/2025	1,421,267.44	574,551.490	2.4737	2.5108	2.4490	-0.599	0.864
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	07/01/2025	3,590,394.91	1,397,424.671	2.5693	2.6014	2.5436	0.308	0.903
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	07/01/2025	263,289,300.65	106,439,392.906	2.4736	2.5045	2.4489	-0.599	0.864
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	07/01/2025	34,906.77	11,723.049	2.9776	2.9776	2.9478	-0.584	0.888
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	07/01/2025	10,814,168.05	9,681,417.886	1.1170	1.1310	1.1058	-0.339	-0.081
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	07/01/2025	12,446.03	9,337.644	1.3329	1.3329	1.3196	-0.329	-0.060
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	07/01/2025	71,180.97	61,322.821	1.1608	1.1782	1.1608	0.572	-0.043
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	07/01/2025	710,464.38	683,521.426	1.0394	1.0394	1.0290	-0.345	-0.087
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	07/01/2025	503,843.77	434,114.571	1.1606	1.1751	1.1490	0.563	-0.043
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	07/01/2025	316,358.50	283,084.028	1.1175	1.1343	1.1063	-0.348	-0.089
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	07/01/2025	4,482,899.01	4,012,944.600	1.1171	1.1283	1.1059	-0.339	-0.081
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	07/01/2025	3,462,403.05	2,023,956.122	1.7107	1.7107	1.7107	-0.158	0.376
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	07/01/2025	1,755,467.57	1,059,457.128	1.6570	1.6570	1.6404	-0.157	0.382
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	07/01/2025	15,685,932.16	8,825,727.740	1.7773	1.7951	1.7595	0.754	0.412
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	07/01/2025	5,053,957.81	2,953,078.960	1.7114	1.7328	1.6943	-0.158	0.375
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	07/01/2025	1,816,688.93	963,890.951	1.8847	1.8847	1.8659	-0.154	0.383
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	07/01/2025	101,929,536.58	59,566,348.424	1.7112	1.7283	1.6941	-0.158	0.375

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	07/01/2025	619,844.33	348,725.759	1.7775	1.7997	1.7597	0.754	0.418	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	07/01/2025	49,988.21	2,080.455	24.0275	24.3278	23.7872	0.748	1.098	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	07/01/2025	1,090,055.96	47,184.566	23.1020	23.4485	22.8710	-0.163	1.059	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	07/01/2025	531,092.94	22,431.772	23.6759	23.9127	23.4391	-0.161	1.064	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	07/01/2025	114,235.95	4,790.544	23.8461	23.8461	23.6076	-0.152	1.079	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	07/01/2025	101,372,106.79	4,387,844.296	23.1029	23.3917	22.8719	-0.164	1.059	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	07/01/2025	1,802,000.55	77,462.645	23.2628	23.2628	23.0302	-0.164	1.059	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	07/01/2025	955,283.16	39,271.441	24.3251	24.3251	24.0818	0.748	1.098	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	07/01/2025	8,034,008.31	334,354.322	24.0284	24.0284	23.7881	0.748	1.098	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	07/01/2025	35,988,608.65	3,037,371.340	11.8486	11.8486	11.8486	0.052	0.445	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	07/01/2025	18,757,062.22	11,401,327.807	1.6452	1.6452	1.6452	0.091	0.612	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	07/01/2025	182,969.05	114,113.682	1.6034	1.6034	1.6034	0.094	0.609	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	07/01/2025	839,427.50	529,424.546	1.5855	1.5855	1.5855	0.082	0.596	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	07/01/2025	161,710,774.03	14,610,496.107	11.0681	11.0681	11.0681	0.275	0.738	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	07/01/2025	184,561.42	100,010.001	1.8454	1.8454	1.8454	0.125	0.875	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	07/01/2025	117,931.43	66,073.879	1.7848	1.7848	1.7848	0.118	0.865	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	07/01/2025	171,477.34	93,590.723	1.8322	1.8322	1.8322	0.115	0.859	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	07/01/2025	306,200,457.42	26,360,308.621	11.6160	11.6741	11.4998	-0.089	-0.005	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	07/01/2025	277,693.86	23,081.468	12.0310	12.0310	12.0310	-0.084	0.004	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	07/01/2025	1,299,546.75	111,875.584	11.6160	11.7322	11.6160	-0.089	-0.006	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	07/01/2025	7,085,622.69	610,019.760	11.6154	11.7025	11.6154	-0.089	-0.006	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	07/01/2025	3,828,048.72	168,511.249	22.7169	22.7169	22.4897	-0.089	-0.006	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	07/01/2025	135,621,715.78	9,202,881.277	14.7369	14.8474	14.6264	-0.024	0.241	



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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	07/01/2025	13,741,303.80	477,061.481	28.8041	28.8041	28.8041	-0.024	0.241
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	07/01/2025	109,709.69	7,444.419	14.7372	14.8846	14.7372	-0.024	0.241
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	07/01/2025	8,241,114.39	559,246.406	14.7361	14.8835	14.7361	-0.024	0.241
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	07/01/2025	59,895.31	2,996.802	19.9864	20.1863	19.9864	0.074	0.731
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	07/01/2025	28,902,178.04	1,445,759.958	19.9910	20.1909	19.7911	0.074	0.731
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	07/01/2025	292,966.02	14,654.218	19.9919	20.2418	19.9919	0.074	0.731
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	07/01/2025	37,321.59	2,016.779	18.5055	18.7368	18.3204	-0.627	0.489
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	07/01/2025	7,046,749.24	380,798.173	18.5052	18.6903	18.3201	-0.627	0.490
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	07/01/2025	28,218,934.87	1,467,444.590	19.2300	19.4223	19.0377	0.281	0.529
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	07/01/2025	704,077.36	36,620.905	19.2261	19.4664	19.0338	0.281	0.528
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	07/01/2025	576,584.65	426,639.175	1.3515	1.3515	1.3515	0.000	0.230
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	07/01/2025	87,262,608.15	63,299,493.930	1.3786	1.3786	1.3786	0.000	0.240
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	07/01/2025	52,315,427.08	30,893,466.012	1.6934	1.6934	1.6934	0.130	0.744
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	07/01/2025	2,267,391.20	1,363,626.145	1.6628	1.6628	1.6628	0.126	0.733

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,357,220.50	0.511299723898	9,386,041.77
EUR	3,648,439,596.79	1.000000000000	3,648,439,596.79
USD	114,645,032.98	0.962186086789	110,309,855.65
		Totals	3,768,135,494.22

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