



Position and Prices Sheet of 08/01/2025

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	08/01/2025	2,419,445.65	1,999,117.722	1.2103	1.2103	1.2103	0.091	0.407
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	08/01/2025	7,953,606.17	6,118,985.948	1.2998	1.2998	1.2998	0.085	0.425
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	08/01/2025	16,379,796.22	6,574,963.284	2.4912	2.4912	2.4663	0.504	1.790
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	08/01/2025	2,720,425.50	1,246,499.513	2.1825	2.2043	2.1607	-0.529	0.766
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	08/01/2025	203,997.40	96,202.793	2.1205	2.1523	2.0993	0.502	1.771
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	08/01/2025	317,635.13	145,844.796	2.1779	2.2106	2.1561	-0.530	0.763
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	08/01/2025	791,982.56	190,636.769	4.1544	4.1544	4.1544	0.503	1.771
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	08/01/2025	765,524.86	360,927.238	2.1210	2.1210	2.1210	0.502	1.771
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	08/01/2025	235,586.35	105,500.070	2.2330	2.2330	2.2330	0.504	1.791
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	08/01/2025	137,159,174.72	64,671,722.584	2.1209	2.1421	2.0997	0.507	1.776
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	08/01/2025	1,441,798.72	698,220.735	2.0650	2.0857	2.0444	0.506	1.769
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	08/01/2025	78,805,768.92	195,880,749.401	0.4023	0.4063	0.3983	0.025	2.995
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	08/01/2025	22,208,383.09	45,970,490.645	0.4831	0.4831	0.4783	0.041	3.028
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	08/01/2025	26,487,937.64	65,821,885.335	0.4024	0.4084	0.3984	0.025	2.995
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	08/01/2025	688,695.95	500,680.820	1.3755	1.3755	1.3755	0.029	0.022
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	08/01/2025	50,678,259.50	38,004,479.609	1.3335	1.3335	1.3335	0.030	0.015
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	08/01/2025	1,720,531.23	1,290,279.385	1.3335	1.3388	1.3335	0.038	0.015
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	08/01/2025	3,016,108.24	1,973,621.406	1.5282	1.5282	1.5206	-0.007	0.033
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	08/01/2025	172,821,211.01	117,801,936.025	1.4670	1.4743	1.4597	-0.014	0.020
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	08/01/2025	481,783.49	330,879.994	1.4561	1.4597	1.4561	-0.007	0.021

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	08/01/2025	1,012,884.94	690,535.321	1.4668	1.4668	1.4668	-0.014	0.020
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	08/01/2025	4,698,270.70	3,202,853.221	1.4669	1.4786	1.4669	-0.007	0.020
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	08/01/2025	8,322,337.58	6,115,322.334	1.3609	1.3813	1.3473	-0.154	1.047
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	08/01/2025	21,800,458.70	16,038,119.967	1.3593	1.3729	1.3457	-0.154	1.048
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	08/01/2025	4,704,733.27	3,705,660.792	1.2696	1.2823	1.2569	-0.157	1.043
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	08/01/2025	61,374,481.88	33,205,112.914	1.8483	1.8557	1.8483	-0.011	0.070
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	08/01/2025	4,426,283.34	329,788.787	13.4216	13.4216	13.4216	-0.007	0.076
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	08/01/2025	41,062,904.72	21,330,129.857	1.9251	1.9251	1.9251	-0.005	0.078
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	08/01/2025	230,753,004.59	124,821,409.801	1.8487	1.8487	1.8487	-0.005	0.070
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	08/01/2025	143,249,188.81	79,200,642.396	1.8087	1.8132	1.7906	-0.006	0.072
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDR LX	08/01/2025	19,462,169.63	524,816.063	37.0838	37.3619	36.8057	-0.347	-0.852
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGGBDI LX	08/01/2025	6,292,149.88	147,892.377	42.5455	42.5455	42.2264	-0.344	-0.831
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	08/01/2025	2,957,521.91	79,756.071	37.0821	37.5456	37.0821	-0.347	-0.852
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	08/01/2025	1,239,300.39	45,311.516	27.3507	27.6926	27.3507	-0.347	-0.852
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGGBRD LX	08/01/2025	1,017,222.84	29,178.596	34.8620	35.1235	34.5134	-0.347	-0.852
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	08/01/2025	88,684,066.00	8,458,243.324	10.4849	10.5059	10.2752	-0.062	-0.350
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	08/01/2025	2,708,508.30	258,316.704	10.4852	10.5062	10.2755	-0.062	-0.350
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	08/01/2025	211,147,899.37	20,613,795.494	10.2430	10.2530	10.0380	-0.010	-0.078
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	08/01/2025	148,017,489.13	14,340,153.606	10.3219	10.3425	10.1155	-0.007	-0.051
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	08/01/2025	174,952.12	16,948.932	10.3223	10.3429	10.3223	-0.007	-0.051
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	08/01/2025	614,191.66	46,591.505	13.1825	13.1825	12.9189	0.002	-0.046
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	08/01/2025	68,710,543.37	7,027,733.927	9.7771	9.9726	9.7771	-0.567	-0.237
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	08/01/2025	164,924,641.92	16,334,753.975	10.0970	10.1070	9.8950	0.000	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	08/01/2025	148,538.24	12,151.853	12.2235	12.2235	12.2235	-0.075	-0.078
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	08/01/2025	53,270,263.29	5,512,254.434	9.6640	9.6882	9.6640	-0.044	-0.241
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	08/01/2025	78,966.53	8,168.307	9.6674	9.6674	9.6674	-0.044	-0.240
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	08/01/2025	1,180,116.67	121,740.660	9.6937	9.6937	9.6937	-0.044	-0.241
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	08/01/2025	7,945,702.90	798,174.542	9.9548	9.9548	9.9548	-0.044	-0.232
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	08/01/2025	172,802.05	14,788.518	11.6849	11.6849	11.6849	-0.074	-0.133
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	08/01/2025	49,089,131.26	3,685,787.862	13.3185	13.3185	13.2186	-0.092	-0.466
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	08/01/2025	64,462.89	4,977.495	12.9509	12.9833	12.9509	-0.093	-0.476
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	08/01/2025	581,344.98	44,833.480	12.9668	13.0446	12.9668	-0.093	-0.476
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	08/01/2025	171,578,526.28	13,253,218.219	12.9462	13.0433	12.8491	-0.093	-0.476
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	08/01/2025	152,064.75	11,505.538	13.2167	13.2167	13.2167	-0.092	-0.467
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	08/01/2025	9,282,821.29	847,704.033	10.9505	11.0326	10.8684	-0.169	-0.303
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	08/01/2025	5,769,618.31	502,434.567	11.4833	11.4833	11.4833	-0.167	-0.291
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	08/01/2025	2,820,263.01	273,727.635	10.3032	10.3805	10.2002	-0.168	-0.303
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	08/01/2025	494,195.10	50,105.092	9.8632	9.9372	9.8632	-0.168	-0.302
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	08/01/2025	2,388,361.11	218,398.818	10.9358	11.0452	10.9358	-0.168	-0.303
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	08/01/2025	158,050.96	12,722.422	12.4230	12.4230	12.4230	-0.065	-0.130
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	08/01/2025	73,620,183.64	4,189,918.395	17.5708	17.7026	17.4390	-0.122	-0.198
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	08/01/2025	57,419,532.67	2,993,624.142	19.1806	19.1806	19.0367	-0.120	-0.180
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	08/01/2025	29,994,549.88	1,707,333.368	17.5681	17.7877	17.5681	-0.122	-0.198
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	08/01/2025	18,034,707.66	1,393,360.028	12.9433	13.1051	12.9433	-0.123	-0.198
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	08/01/2025	73,483,961.02	4,621,809.713	15.8994	16.0186	15.7404	-0.122	-0.198
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	08/01/2025	21,602,003.60	1,601,647.182	13.4874	13.6223	13.3525	-0.178	1.159

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	08/01/2025	71,834.48	5,326.012	13.4875	13.6224	13.4875	-0.178	1.159
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	08/01/2025	1,040,879.71	77,172.915	13.4876	13.6225	13.3527	-0.178	1.159
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	08/01/2025	85,124.65	33,331.645	2.5539	2.5922	2.5284	-0.642	0.255
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	08/01/2025	5,110,765.78	2,163,394.951	2.3624	2.3624	2.3388	0.391	1.260
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	08/01/2025	317,340.08	126,649.946	2.5056	2.5307	2.5056	0.389	1.261
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	08/01/2025	1,426,820.51	574,551.490	2.4834	2.5207	2.4586	0.392	1.260
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	08/01/2025	3,567,314.20	1,397,424.671	2.5528	2.5847	2.5273	-0.642	0.255
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	08/01/2025	269,869,606.94	108,675,002.497	2.4833	2.5143	2.4585	0.392	1.260
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	08/01/2025	35,044.34	11,723.049	2.9894	2.9894	2.9595	0.396	1.288
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	08/01/2025	9,260,261.02	8,289,678.379	1.1171	1.1311	1.1059	0.009	-0.072
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	08/01/2025	12,447.26	9,337.644	1.3330	1.3330	1.3197	0.008	-0.052
777	PRIVATE BANKING USD(LF)FOF- GLOBAL EMERGING MRKT USD	PBGEMUS LX	08/01/2025	70,453.17	61,322.821	1.1489	1.1661	1.1489	-1.025	-1.068
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	08/01/2025	710,622.66	683,626.583	1.0395	1.0395	1.0291	0.010	-0.077
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	08/01/2025	498,692.28	434,114.571	1.1488	1.1632	1.1373	-1.017	-1.059
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	08/01/2025	316,381.18	283,084.028	1.1176	1.1344	1.1064	0.009	-0.080
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	08/01/2025	4,483,220.40	4,012,944.600	1.1172	1.1284	1.1060	0.009	-0.072
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	08/01/2025	3,465,642.68	2,023,956.122	1.7123	1.7123	1.7123	0.094	0.469
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	08/01/2025	1,757,185.16	1,059,502.391	1.6585	1.6585	1.6419	0.091	0.473
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	08/01/2025	15,538,965.08	8,825,727.740	1.7606	1.7782	1.7430	-0.940	-0.531
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	08/01/2025	5,021,652.00	2,931,459.233	1.7130	1.7344	1.6959	0.093	0.469
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	08/01/2025	1,818,420.16	963,890.951	1.8865	1.8865	1.8676	0.096	0.479
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	08/01/2025	101,974,891.07	59,537,146.607	1.7128	1.7299	1.6957	0.094	0.469

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

	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	08/01/2025	614,036.77	348,725.759	1.7608	1.7828	1.7432	-0.940	-0.525	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	08/01/2025	49,413.23	2,080.455	23.7512	24.0481	23.5137	-1.150	-0.065	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	08/01/2025	1,088,726.97	47,184.566	23.0738	23.4199	22.8431	-0.122	0.936	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	08/01/2025	530,449.12	22,431.772	23.6472	23.8837	23.4107	-0.121	0.941	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	08/01/2025	114,099.87	4,790.544	23.8177	23.8177	23.5795	-0.119	0.958	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	08/01/2025	100,206,425.13	4,342,682.719	23.0748	23.3632	22.8441	-0.122	0.936	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	08/01/2025	1,800,089.50	77,474.952	23.2345	23.2345	23.0022	-0.122	0.936	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	08/01/2025	944,448.72	39,277.813	24.0453	24.0453	23.8048	-1.150	-0.065	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	08/01/2025	7,941,996.46	334,370.969	23.7521	23.7521	23.5146	-1.150	-0.065	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	08/01/2025	35,922,986.09	3,036,727.556	11.8295	11.8295	11.8295	-0.161	0.283	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	08/01/2025	18,731,625.85	11,402,929.098	1.6427	1.6427	1.6427	-0.152	0.459	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	08/01/2025	182,695.16	114,113.682	1.6010	1.6010	1.6010	-0.150	0.458	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	08/01/2025	838,161.68	529,424.546	1.5832	1.5832	1.5832	-0.145	0.450	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	08/01/2025	161,272,057.81	14,607,713.230	11.0402	11.0402	11.0402	-0.252	0.484	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	08/01/2025	184,208.42	100,010.001	1.8419	1.8419	1.8419	-0.190	0.683	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	08/01/2025	117,704.22	66,073.879	1.7814	1.7814	1.7814	-0.190	0.673	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	08/01/2025	171,145.05	93,590.723	1.8287	1.8287	1.8287	-0.191	0.666	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	08/01/2025	305,803,824.29	26,352,388.972	11.6044	11.6624	11.4884	-0.100	-0.105	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	08/01/2025	277,421.38	23,081.468	12.0192	12.0192	12.0192	-0.098	-0.094	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	08/01/2025	1,298,253.44	111,875.584	11.6044	11.7204	11.6044	-0.100	-0.106	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	08/01/2025	7,078,571.09	610,019.760	11.6038	11.6908	11.6038	-0.100	-0.106	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	08/01/2025	3,822,019.58	168,413.450	22.6943	22.6943	22.4674	-0.099	-0.105	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	08/01/2025	135,585,933.14	9,202,474.650	14.7336	14.8441	14.6231	-0.022	0.218	

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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	08/01/2025	13,739,084.40	477,089.229	28.7977	28.7977	28.7977	-0.022	0.219
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	08/01/2025	109,685.58	7,444.419	14.7339	14.8812	14.7339	-0.022	0.218
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	08/01/2025	8,233,307.86	558,839.406	14.7329	14.8802	14.7329	-0.022	0.219
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	08/01/2025	59,996.62	2,996.802	20.0202	20.2204	20.0202	0.169	0.901
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	08/01/2025	28,953,199.71	1,445,866.712	20.0248	20.2250	19.8246	0.169	0.901
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	08/01/2025	293,461.53	14,654.218	20.0257	20.2760	20.0257	0.169	0.901
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	08/01/2025	37,533.59	2,016.779	18.6107	18.8433	18.4246	0.568	1.061
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	08/01/2025	7,086,251.23	380,770.072	18.6103	18.7964	18.4242	0.568	1.061
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	08/01/2025	28,072,533.32	1,466,686.581	19.1401	19.3315	18.9487	-0.467	0.059
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	08/01/2025	700,786.54	36,620.905	19.1362	19.3754	18.9448	-0.468	0.058
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	08/01/2025	575,535.58	426,639.175	1.3490	1.3490	1.3490	-0.185	0.044
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	08/01/2025	87,004,039.55	63,226,237.816	1.3761	1.3761	1.3761	-0.181	0.058
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	08/01/2025	52,225,435.50	30,886,083.105	1.6909	1.6909	1.6909	-0.148	0.595
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	08/01/2025	2,264,005.57	1,363,626.145	1.6603	1.6603	1.6603	-0.150	0.582

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,353,086.54	0.511299723898	9,383,928.08
EUR	3,651,805,341.58	1.000000000000	3,651,805,341.58
USD	114,209,311.73	0.972195216800	111,033,746.58
		Totals	3,772,223,016.24

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