



Position and Prices Sheet of 09/01/2025

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	09/01/2025	2,417,442.12	1,999,117.722	1.2093	1.2093	1.2093	-0.083	0.324
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B EUR	TLFGAWB LX	09/01/2025	7,947,240.59	6,118,985.948	1.2988	1.2988	1.2988	-0.077	0.348
172	EUROBANK I (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGRI LX	09/01/2025	16,383,972.59	6,574,963.284	2.4919	2.4919	2.4670	0.028	1.818
179	EUROBANK (USD) (LF) EQUITY-GLOBAL EQUITIES USD	EGEEFUS LX	09/01/2025	2,726,075.54	1,246,499.513	2.1870	2.2089	2.1651	0.206	0.974
174	PRIVATE BANKING (LF) EQUITY-GLOBAL EQUITIES EUR	PBGEEUR LX	09/01/2025	204,044.20	96,202.793	2.1210	2.1528	2.0998	0.024	1.795
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES USD	PBGEUSD LX	09/01/2025	318,294.82	145,844.796	2.1824	2.2151	2.1606	0.207	0.972
176	POSTBANK (BGN) (LF) EQUITY - GLOBAL EQUITIES FUND BGN	GLEQBGN LX	09/01/2025	792,394.29	190,692.132	4.1554	4.1554	4.1554	0.024	1.796
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND EUR	GLEQBUL LX	09/01/2025	765,700.49	360,927.238	2.1215	2.1215	2.1215	0.024	1.795
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND EUR	GLEQCNP LX	09/01/2025	235,646.93	105,500.070	2.2336	2.2336	2.2336	0.027	1.819
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND EUR	EEEEGRF LX	09/01/2025	137,327,239.71	64,736,114.084	2.1213	2.1425	2.1001	0.019	1.795
173	INTERAMERICAN (LF) EQUITY-GLOBAL EQUITIES FUND EUR	EEEEGIA LX	09/01/2025	1,442,119.48	698,220.735	2.0654	2.0861	2.0447	0.019	1.789
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFAI LX	09/01/2025	78,963,129.04	195,819,499.149	0.4032	0.4072	0.3992	0.224	3.226
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND EUR	EEEVFII LX	09/01/2025	22,260,641.49	45,970,490.645	0.4842	0.4842	0.4794	0.228	3.263
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND EUR	PBGREEQ LX	09/01/2025	26,506,427.81	65,716,009.210	0.4033	0.4093	0.3993	0.224	3.225
242	EUROBANK I (LF) INCOME PLUS \$ USD	EEMEFI LX	09/01/2025	688,877.90	500,680.820	1.3759	1.3759	1.3759	0.029	0.051
241	EUROBANK (LF) INCOME PLUS \$ USD	EEMMIPF LX	09/01/2025	50,516,192.47	37,873,557.584	1.3338	1.3338	1.3338	0.022	0.038
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND USD	PBIPUSD LX	09/01/2025	1,720,957.61	1,290,279.385	1.3338	1.3391	1.3338	0.022	0.038
252	EUROBANK I (LF) ABSOLUTE RETURN EUR	EURABRI LX	09/01/2025	3,013,494.14	1,973,621.406	1.5269	1.5269	1.5193	-0.085	-0.052
251	EUROBANK (LF) ABSOLUTE RETURN EUR	EURABRE LX	09/01/2025	172,728,135.65	117,841,900.029	1.4658	1.4731	1.4585	-0.082	-0.061
253	INTERAMERICAN (LF) ABSOLUTE RETURN EUR	INTARFR LX	09/01/2025	481,360.73	330,879.994	1.4548	1.4584	1.4548	-0.089	-0.069

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

257	POSTBANK (LF) ABSOLUTE RETURN EUR	PBABREE LX	09/01/2025	1,012,021.11	690,552.365	1.4655	1.4655	1.4655	-0.089	-0.068
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND EUR	EPBABRE LX	09/01/2025	4,674,165.74	3,189,219.026	1.4656	1.4773	1.4656	-0.089	-0.068
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND EUR	EPBFLSG LX	09/01/2025	8,317,677.81	6,115,322.334	1.3601	1.3805	1.3465	-0.059	0.988
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND EUR	EURFLSG LX	09/01/2025	21,782,818.46	16,034,120.110	1.3585	1.3721	1.3449	-0.059	0.989
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND EUR	LFFLRDI LX	09/01/2025	4,702,099.03	3,705,660.792	1.2689	1.2816	1.2562	-0.055	0.987
464	PRIVATE BANKING (LF) INCOME PLUS € FUND EUR	EPBMMCE LX	09/01/2025	61,360,953.60	33,205,112.914	1.8479	1.8553	1.8479	-0.022	0.049
463	INTERAMERICAN (LF) INCOME PLUS € FUND EUR	EURINTA LX	09/01/2025	4,440,335.05	330,906.388	13.4187	13.4187	13.4187	-0.022	0.054
462	EUROBANK I (LF) INCOME PLUS € FUND EUR	EURMMCI LX	09/01/2025	41,081,171.91	21,344,092.768	1.9247	1.9247	1.9247	-0.021	0.057
461	EUROBANK (LF) INCOME PLUS € FUND EUR	EURMMCS LX	09/01/2025	230,468,506.77	124,695,002.665	1.8483	1.8483	1.8483	-0.022	0.049
466	EUROBANK DIS (LF) INCOME PLUS € FUND EUR	LFDISIN LX	09/01/2025	143,692,737.48	79,463,391.276	1.8083	1.8128	1.7902	-0.022	0.050
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDR LX	09/01/2025	19,381,548.03	524,131.264	36.9784	37.2557	36.7011	-0.284	-1.134
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND EUR	LFGBBDI LX	09/01/2025	6,274,435.18	147,892.377	42.4257	42.4257	42.1075	-0.282	-1.111
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND EUR	EPBGGPB LX	09/01/2025	2,949,118.51	79,756.071	36.9767	37.4389	36.9767	-0.284	-1.134
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND EUR	EPBGEDI LX	09/01/2025	1,235,779.08	45,311.516	27.2730	27.6139	27.2730	-0.284	-1.134
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND EUR	LFGBBRD LX	09/01/2025	1,025,219.52	29,491.777	34.7629	35.0236	34.4153	-0.284	-1.134
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBLFTM LX	09/01/2025	88,625,430.12	8,458,243.324	10.4780	10.4990	10.2684	-0.066	-0.415
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND EUR	ERBDPTM LX	09/01/2025	2,706,717.49	258,316.704	10.4783	10.4993	10.2687	-0.066	-0.415
551	EUROBANK LF TARGET MATURITY III BOND FUND EUR	LFTGMATIII LX	09/01/2025	211,085,722.71	20,611,420.926	10.2410	10.2510	10.0360	-0.020	-0.098
561	EUROBANK LF TARGET MATURITY II BOND FUND EUR	LFTAMII LX	09/01/2025	148,002,250.78	14,338,656.393	10.3219	10.3425	10.1155	0.000	-0.051
564	PRIVATE BANKING LF TARGET MATURITY II BOND EUR	ERBLFTI LX	09/01/2025	174,952.38	16,948.932	10.3223	10.3429	10.3223	0.000	-0.051
572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI EUR	EUSPPVI LX	09/01/2025	614,202.88	46,591.505	13.1827	13.1827	12.9190	0.002	-0.045
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND EUR	LFLEADF LX	09/01/2025	68,725,316.75	7,026,334.002	9.7811	9.9767	9.7811	0.041	-0.196
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND EUR	LFTMBIV LX	09/01/2025	167,667,610.71	16,607,878.804	10.0960	10.1060	9.8940	-0.010	0.000

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

592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II EUR	LFEQFEI LX	09/01/2025	148,275.46	12,151.853	12.2019	12.2019	12.2019	-0.177	-0.254
601	EUROBANK (LF) RESERVE FUND EUR	LFMMEFG LX	09/01/2025	53,364,806.21	5,526,715.400	9.6558	9.6799	9.6558	-0.085	-0.325
604	PRIVATE BANKING (LF) RESERVE FUND EUR	LFMMPBE LX	09/01/2025	78,899.70	8,168.307	9.6592	9.6592	9.6592	-0.085	-0.325
603	INTERAMERICAN (LF) RESERVE FUND EUR	LFMMRIA LX	09/01/2025	1,146,720.18	118,395.660	9.6855	9.6855	9.6855	-0.085	-0.325
602	EUROBANK I (LF) RESERVE FUND EUR	LFMMREI LX	09/01/2025	7,939,074.50	798,174.542	9.9465	9.9465	9.9465	-0.083	-0.315
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III EUR	LFEQIII LX	09/01/2025	172,469.03	14,788.518	11.6624	11.6624	11.6624	-0.193	-0.326
622	EUROBANK I (LF) GLOBAL BOND EUR	EFGLBDI LX	09/01/2025	49,064,133.37	3,687,793.566	13.3045	13.3045	13.2047	-0.105	-0.571
623	INTERAMERICAN (LF) GLOBAL BOND FUND EUR	INTLFGB LX	09/01/2025	64,394.24	4,977.495	12.9371	12.9694	12.9371	-0.107	-0.582
624	PRIVATE BANKING (LF) GLOBAL BOND EUR	PBGBEUR LX	09/01/2025	580,725.83	44,833.480	12.9530	13.0307	12.9530	-0.106	-0.582
621	EUROBANK (LF) GLOBAL BOND EUR	EFGLFGB LX	09/01/2025	171,861,480.60	13,289,228.030	12.9324	13.0294	12.8354	-0.107	-0.582
626	CNP ZOIS (LF) GLOBAL BOND FUND EUR	GLBNCNP LX	09/01/2025	151,904.49	11,505.538	13.2027	13.2027	13.2027	-0.106	-0.572
651	EUROBANK (LF) HIGH YIELD A LIST FUND EUR	LFHYALR LX	09/01/2025	9,317,820.99	851,403.217	10.9441	11.0262	10.8620	-0.058	-0.361
653	EUROBANK I (LF) HIGH YIELD A LIST FUND EUR	LFHYALI LX	09/01/2025	5,766,295.43	502,434.567	11.4767	11.4767	11.4767	-0.057	-0.348
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYRDI LX	09/01/2025	2,818,596.92	273,727.635	10.2971	10.3743	10.1941	-0.059	-0.362
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND EUR	LFHYADI LX	09/01/2025	493,903.15	50,105.092	9.8573	9.9312	9.8573	-0.060	-0.362
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND EUR	LFHYAPB LX	09/01/2025	2,386,950.16	218,398.818	10.9293	11.0386	10.9293	-0.059	-0.362
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I EUR	EUSPEFI LX	09/01/2025	157,830.43	12,722.422	12.4057	12.4057	12.4057	-0.139	-0.269
681	EUROBANK (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDE LX	09/01/2025	73,520,746.44	4,189,514.836	17.5487	17.6803	17.4171	-0.126	-0.323
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND EUR	LFGCEBI LX	09/01/2025	57,376,526.25	2,995,073.668	19.1570	19.1570	19.0133	-0.123	-0.303
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND EUR	LFGCBPB LX	09/01/2025	29,956,922.21	1,707,333.368	17.5460	17.7653	17.5460	-0.126	-0.323
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND EUR	EPBGCDI LX	09/01/2025	18,012,083.43	1,393,360.028	12.9271	13.0887	12.9271	-0.125	-0.323
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND EUR	LFGCBDI LX	09/01/2025	73,265,341.38	4,613,847.436	15.8794	15.9985	15.7206	-0.126	-0.323
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	EFFBEUE LX	09/01/2025	21,624,563.26	1,603,188.318	13.4885	13.6234	13.3536	0.008	1.167

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

703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS EUR	INTGLMT LX	09/01/2025	71,840.38	5,326.012	13.4886	13.6235	13.4886	0.008	1.167
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS EUR	EPBBEUE LX	09/01/2025	1,040,965.10	77,172.915	13.4887	13.6236	13.3538	0.008	1.167
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND USD	PBFOFEQ LX	09/01/2025	85,157.12	33,331.645	2.5548	2.5931	2.5293	0.035	0.290
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	LFFOFEB LX	09/01/2025	5,103,290.29	2,163,394.951	2.3589	2.3589	2.3353	-0.148	1.110
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND EUR	FOFEBIN LX	09/01/2025	316,877.24	126,649.946	2.5020	2.5270	2.5020	-0.144	1.115
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND EUR	EPBELE LX	09/01/2025	1,424,733.51	574,551.490	2.4797	2.5169	2.4549	-0.149	1.109
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND USD	EFGEBUS LX	09/01/2025	3,568,676.02	1,397,424.671	2.5538	2.5857	2.5283	0.039	0.295
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFPG LX	09/01/2025	269,716,268.13	108,772,353.756	2.4796	2.5106	2.4548	-0.149	1.109
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND EUR	EEFOFII LX	09/01/2025	35,018.19	11,731.071	2.9851	2.9851	2.9552	-0.144	1.142
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICA LX	09/01/2025	9,197,971.98	8,270,733.630	1.1121	1.1260	1.1010	-0.448	-0.519
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEBRICI LX	09/01/2025	12,392.20	9,337.644	1.3271	1.3271	1.3138	-0.443	-0.495
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT USD	PBGEMUS LX	09/01/2025	70,269.11	61,322.821	1.1459	1.1631	1.1459	-0.261	-1.326
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS EUR	LFFOFBR LX	09/01/2025	707,497.32	683,665.063	1.0349	1.0349	1.0246	-0.443	-0.519
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS USD	EFGBRUS LX	09/01/2025	497,389.53	434,114.571	1.1458	1.1601	1.1343	-0.261	-1.318
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS EUR	EPBRICE LX	09/01/2025	314,972.88	283,084.028	1.1126	1.1293	1.1015	-0.447	-0.527
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS EUR	EEFGFFB LX	09/01/2025	4,461,253.04	4,011,136.282	1.1122	1.1233	1.1011	-0.448	-0.519
713	INTERAMERICAN (LF) FOF- BALANCED BLEND GLOBAL EUR	INTFFBG LX	09/01/2025	3,461,898.66	2,023,956.122	1.7105	1.7105	1.7105	-0.105	0.364
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL EUR	LFFOFBB LX	09/01/2025	1,755,286.83	1,059,502.391	1.6567	1.6567	1.6401	-0.109	0.363
744	EUROBANK (USD) (LF) FOF- BALANCED BLEND GLOBAL USD	EFGBLUS LX	09/01/2025	15,535,162.74	8,816,824.390	1.7620	1.7796	1.7444	0.080	-0.452
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL EUR	EPBBBGE LX	09/01/2025	5,016,226.98	2,931,459.233	1.7112	1.7326	1.6941	-0.105	0.364
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL EUR	EEFFBBI LX	09/01/2025	1,816,511.01	963,903.662	1.8845	1.8845	1.8657	-0.106	0.373
741	EUROBANK (LF) FOF-BALANCED	EEFOFBB LX	09/01/2025	101,882,612.82	59,547,601.461	1.7109	1.7280	1.6938	-0.111	0.358

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	BLEND GLOBAL EUR										
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL USD	EPBBBGU LX	09/01/2025	614,506.41	348,725.759	1.7621	1.7841	1.7445	0.074	-0.452	
755	PRIVATE BANKING USD (LF) FOF-ESG FOCUS USD	LFREPBU LX	09/01/2025	49,565.84	2,080.455	23.8245	24.1223	23.5863	0.309	0.244	
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS EUR	PBFOFRE LX	09/01/2025	1,073,658.70	46,473.952	23.1024	23.4489	22.8714	0.124	1.061	
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS EUR	ELFRSIN LX	09/01/2025	531,109.85	22,431.772	23.6767	23.9135	23.4399	0.125	1.067	
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFFREI LX	09/01/2025	114,244.40	4,790.544	23.8479	23.8479	23.6094	0.127	1.086	
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	EEFOFRE LX	09/01/2025	100,333,584.73	4,342,814.183	23.1034	23.3922	22.8724	0.124	1.061	
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS EUR	ELFREPB LX	09/01/2025	1,802,344.24	77,476.028	23.2633	23.2633	23.0307	0.124	1.061	
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS USD	ELFREPU LX	09/01/2025	947,365.29	39,277.813	24.1196	24.1196	23.8784	0.309	0.244	
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS USD	EEFFRED LX	09/01/2025	7,961,340.42	334,153.482	23.8254	23.8254	23.5871	0.309	0.244	
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 EUR	LFEU37R LX	09/01/2025	35,950,033.80	3,042,252.642	11.8169	11.8169	11.8169	-0.107	0.176	
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 EUR	LFEU42I LX	09/01/2025	18,743,930.36	11,420,441.766	1.6413	1.6413	1.6413	-0.085	0.373	
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042 EUR	LFEU42G LX	09/01/2025	182,534.75	114,113.682	1.5996	1.5996	1.5996	-0.087	0.370	
799	Z ACC (LF) FOF - LIFE CYCLE 2042 EUR	LFZAC42 LX	09/01/2025	837,416.43	529,424.546	1.5817	1.5817	1.5817	-0.095	0.355	
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 EUR	LFFOFGP LX	09/01/2025	161,158,553.29	14,606,175.694	11.0336	11.0336	11.0336	-0.060	0.424	
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 EUR	LFEU52I LX	09/01/2025	184,221.73	100,010.001	1.8420	1.8420	1.8420	0.005	0.689	
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52G LX	09/01/2025	117,711.10	66,073.879	1.7815	1.7815	1.7815	0.006	0.678	
819	Z acc (LF) FOF - LIFE CYCLE 2052 EUR	LFEU52Z LX	09/01/2025	171,153.14	93,590.723	1.8287	1.8287	1.8287	0.000	0.666	
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW EUR	LFFOFGL LX	09/01/2025	305,567,962.48	26,356,550.853	11.5936	11.6516	11.4777	-0.093	-0.198	
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW EUR	LFFFGLI LX	09/01/2025	277,167.51	23,081.468	12.0082	12.0082	12.0082	-0.092	-0.185	
833	INTERAMERICAN (LF) FOF - GLOBAL LOW EUR	LFGLINA LX	09/01/2025	1,297,047.27	111,875.584	11.5937	11.7096	11.5937	-0.092	-0.198	
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW EUR	EPBFFGL LX	09/01/2025	7,071,994.60	610,019.760	11.5931	11.6800	11.5931	-0.092	-0.198	
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW BGN	PSFOFGL LX	09/01/2025	3,818,468.65	168,413.450	22.6732	22.6732	22.4465	-0.093	-0.198	
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM EUR	LFFOFGM LX	09/01/2025	135,482,089.58	9,204,743.718	14.7187	14.8291	14.6083	-0.101	0.117	





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

849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM BGN	LFFGMBG LX	09/01/2025	13,725,177.56	477,089.229	28.7686	28.7686	28.7686	-0.101	0.117
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM EUR	PBGMDIS LX	09/01/2025	109,574.56	7,444.419	14.7190	14.8662	14.7190	-0.101	0.117
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM EUR	EPBFFGM LX	09/01/2025	8,224,974.02	558,839.406	14.7180	14.8652	14.7180	-0.101	0.118
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH EUR	FOFGHIN LX	09/01/2025	59,967.32	2,996.802	20.0104	20.2105	20.0104	-0.049	0.852
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH EUR	LFFOFGH LX	09/01/2025	28,949,970.01	1,446,411.844	20.0150	20.2152	19.8149	-0.049	0.852
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH EUR	PBFOFGH LX	09/01/2025	293,318.20	14,654.218	20.0160	20.2662	20.0160	-0.048	0.853
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US EUR	PBBBUSE LX	09/01/2025	37,482.02	2,016.779	18.5851	18.8174	18.3992	-0.138	0.922
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US EUR	LFBBLUS LX	09/01/2025	7,076,574.64	380,773.296	18.5847	18.7705	18.3989	-0.138	0.922
875	EUROBANK USD (LF) FOF BALANCED BLEND US USD	EFFBUSD LX	09/01/2025	28,051,497.51	1,464,898.131	19.1491	19.3406	18.9576	0.047	0.106
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US USD	PBBBUSU LX	09/01/2025	701,116.33	36,620.905	19.1452	19.3845	18.9537	0.047	0.105
899	Z ACC (LF) FOF - LIFE CYCLE 2032 EUR	LFZAC32 LX	09/01/2025	574,786.04	426,639.175	1.3472	1.3472	1.3472	-0.133	-0.089
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032 EUR	LFEU32I LX	09/01/2025	86,897,478.79	63,230,413.687	1.3743	1.3743	1.3743	-0.131	-0.073
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047 EUR	LFEU47I LX	09/01/2025	52,201,412.98	30,896,449.126	1.6896	1.6896	1.6896	-0.077	0.518
919	Z ACC (LF) FOF - LIFE CYCLE 2047 EUR	LFZAC47 LX	09/01/2025	2,262,178.47	1,363,626.145	1.6589	1.6589	1.6589	-0.084	0.497

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,336,040.50	0.511299723898	9,375,212.45
EUR	3,653,867,941.30	1.000000000000	3,653,867,941.30
USD	114,052,444.66	0.970402717128	110,676,802.19
		<b>Totals</b>	<b>3,773,919,955.94</b>

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