



Position and Prices Sheet of 25/07/2025

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	25/07/2025	7,865,274.20	6,057,085.948	1.2985	1.2985	1.2985	-0.015	0.324
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	25/07/2025	1,786,654.56	1,485,859.963	1.2024	1.2024	1.2024	-0.025	-0.249
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	25/07/2025	12,969,182.43	5,179,173.284	2.5041	2.5041	2.4791	0.152	2.317
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	25/07/2025	1,077,015.92	522,225.349	2.0624	2.0830	2.0418	0.151	1.641
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	25/07/2025	158,863,168.61	74,899,191.254	2.1210	2.1422	2.0998	0.151	1.780
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	25/07/2025	236,907.37	105,500.070	2.2456	2.2456	2.2456	0.156	2.366
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	25/07/2025	148,511.74	70,028.899	2.1207	2.1525	2.0995	0.151	1.781
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	25/07/2025	3,243,351.55	1,303,621.268	2.4880	2.5129	2.4631	-0.120	14.871
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	25/07/2025	1,915,683.76	903,136.152	2.1211	2.1211	2.1211	0.146	1.775
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	25/07/2025	370,274.73	149,148.628	2.4826	2.5198	2.4578	-0.121	14.861
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	25/07/2025	2,650,517.28	637,989.935	4.1545	4.1545	4.1545	0.152	1.774
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	25/07/2025	29,047,032.44	45,990,410.162	0.6316	0.6316	0.6253	-0.047	34.698
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	25/07/2025	132,695,650.06	254,437,130.304	0.5215	0.5267	0.5163	-0.057	33.513
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	25/07/2025	27,956,329.14	53,590,159.166	0.5217	0.5295	0.5165	-0.038	33.530
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	25/07/2025	59,404,531.51	43,501,814.321	1.3656	1.3656	1.3656	0.037	2.423
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	25/07/2025	1,537,239.41	1,125,722.192	1.3656	1.3711	1.3656	0.037	2.423
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	25/07/2025	768,238.59	543,613.417	1.4132	1.4132	1.4132	0.035	2.763
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	25/07/2025	184,699,094.22	122,063,917.311	1.5131	1.5207	1.5055	-0.026	3.164

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	25/07/2025	3,116,238.35	1,973,621.406	1.5789	1.5789	1.5710	-0.025	3.351
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	25/07/2025	464,244.55	309,096.386	1.5019	1.5057	1.5019	-0.027	3.167
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	25/07/2025	4,050,865.25	2,677,319.202	1.5130	1.5251	1.5130	-0.026	3.164
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	25/07/2025	2,421,994.90	1,600,859.382	1.5129	1.5129	1.5129	-0.026	3.164
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	25/07/2025	23,936,239.61	15,366,468.450	1.5577	1.5733	1.5421	-0.186	15.797
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	25/07/2025	6,937,104.74	4,448,137.964	1.5596	1.5830	1.5440	-0.186	15.800
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	25/07/2025	5,356,426.27	3,727,867.440	1.4369	1.4513	1.4225	-0.188	14.357
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	25/07/2025	251,971,906.21	133,183,490.395	1.8919	1.8919	1.8919	0.011	2.409
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	25/07/2025	47,420,233.78	24,011,881.357	1.9749	1.9749	1.9749	0.015	2.667
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	25/07/2025	88,844,279.78	46,968,861.873	1.8916	1.8992	1.8916	0.016	2.415
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	25/07/2025	5,277,976.60	383,634.282	13.7578	13.7578	13.7578	0.012	2.583
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	25/07/2025	345,757,328.94	189,751,837.851	1.8222	1.8268	1.8040	0.011	0.819
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	25/07/2025	23,415,083.42	623,454.971	37.5570	37.8387	37.2753	-0.078	0.413
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	25/07/2025	1,005,927.40	28,490.670	35.3073	35.5721	34.9542	-0.078	0.414
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	25/07/2025	1,130,985.95	41,263.412	27.4089	27.7515	27.4089	-0.078	-0.641
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	25/07/2025	2,404,662.52	64,027.946	37.5565	38.0260	37.5565	-0.078	0.416
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	25/07/2025	6,397,733.40	147,892.377	43.2594	43.2594	42.9350	-0.076	0.833
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	25/07/2025	2,682,895.07	256,376.704	10.4647	10.4856	10.2554	-0.015	-0.545
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	25/07/2025	86,962,898.98	8,310,389.205	10.4644	10.4853	10.2551	-0.015	-0.545
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	25/07/2025	211,863,397.28	20,350,355.672	10.4110	10.4210	10.2030	0.010	1.561
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	25/07/2025	147,850,981.73	14,133,899.229	10.4607	10.4816	10.2515	0.005	1.293
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	25/07/2025	177,305.28	16,948.932	10.4611	10.4820	10.4611	0.005	1.293

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	25/07/2025	73,701,455.15	6,976,436.098	10.5643	10.7756	10.5643	-0.084	7.796
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	25/07/2025	201,738,226.04	19,441,514.863	10.3770	10.3870	10.1690	0.000	2.783
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	25/07/2025	142,800.61	11,398.768	12.5277	12.5277	12.5277	-0.102	2.409
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	25/07/2025	250,345,284.85	24,572,746.831	10.1879	10.1981	9.9841	-0.008	1.879
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	25/07/2025	1,318,258.52	129,371.610	10.1897	10.2101	10.1897	-0.008	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	25/07/2025	8,125,608.25	798,174.542	10.1802	10.1802	10.1802	-0.018	2.027
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	25/07/2025	83,782,767.73	8,498,383.757	9.8587	9.8833	9.8587	-0.018	1.769
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	25/07/2025	1,055,295.73	106,710.492	9.8893	9.8893	9.8893	-0.019	1.772
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	25/07/2025	176,242.81	14,788.518	11.9175	11.9175	11.9175	-0.083	1.855
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	25/07/2025	66,664,431.49	6,648,201.040	10.0274	10.2279	10.0274	0.004	0.274
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	25/07/2025	224,383.20	17,024.878	13.1797	13.2126	13.1797	-0.038	1.283
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	25/07/2025	438,453.53	33,225.681	13.1962	13.2754	13.1962	-0.038	1.285
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	25/07/2025	55,444,035.11	4,080,727.677	13.5868	13.5868	13.4849	-0.037	1.539
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	25/07/2025	238,324,928.89	18,089,350.928	13.1749	13.2737	13.0761	-0.037	1.282
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	25/07/2025	155,094.82	11,505.538	13.4800	13.4800	13.4800	-0.036	1.516
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	25/07/2025	14,746,427.10	1,318,666.113	11.1828	11.2667	11.0989	-0.015	1.812
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	25/07/2025	2,397,656.89	230,896.286	10.3841	10.4620	10.2803	-0.015	0.480
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	25/07/2025	457,885.47	46,057.861	9.9415	10.0161	9.9415	-0.015	0.489
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	25/07/2025	2,195,652.60	196,613.054	11.1674	11.2791	11.1674	-0.014	1.809
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	25/07/2025	5,911,908.11	502,434.567	11.7665	11.7665	11.7665	-0.013	2.168
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	25/07/2025	161,162.24	12,722.422	12.6676	12.6676	12.6676	-0.069	1.836
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	25/07/2025	79,825,968.97	4,447,346.460	17.9491	18.0837	17.8145	0.009	1.951

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	25/07/2025	61,491,650.11	3,124,747.668	19.6789	19.6789	19.5313	0.012	2.413
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	25/07/2025	29,408,490.83	1,638,681.179	17.9464	18.1707	17.9464	0.009	1.951
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	25/07/2025	17,982,485.32	1,381,617.537	13.0155	13.1782	13.0155	0.009	0.359
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	25/07/2025	67,491,906.83	4,155,429.096	16.2419	16.3637	16.0795	0.010	1.952
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	25/07/2025	68,529.23	5,326.012	12.8669	12.9956	12.8669	0.141	-3.496
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	25/07/2025	16,682,379.90	1,296,542.855	12.8668	12.9955	12.7381	0.141	-3.496
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	25/07/2025	695,067.10	54,018.905	12.8671	12.9958	12.7384	0.141	-3.495
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	25/07/2025	1,375,126.34	574,455.813	2.3938	2.4297	2.3699	0.188	-2.393
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	25/07/2025	5,718,727.09	2,511,333.034	2.2772	2.2772	2.2544	0.189	-2.392
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	25/07/2025	71,922.45	25,732.281	2.7950	2.8369	2.7671	-0.086	9.720
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	25/07/2025	3,608,597.20	1,286,625.801	2.8047	2.8398	2.7767	-0.085	10.148
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	25/07/2025	319,007.56	131,971.231	2.4173	2.4415	2.4173	0.191	-2.308
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	25/07/2025	34,420.03	11,865.856	2.9008	2.9008	2.8718	0.190	-1.714
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	25/07/2025	301,602,381.68	125,998,725.118	2.3937	2.4236	2.3698	0.188	-2.394
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	25/07/2025	12,463.39	9,430.336	1.3216	1.3216	1.3084	-0.242	-0.907
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	25/07/2025	486,254.24	376,650.551	1.2910	1.3071	1.2781	-0.516	11.188
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	25/07/2025	10,345,344.45	9,392,678.643	1.1014	1.1152	1.0904	-0.245	-1.476
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	25/07/2025	280,492.34	254,540.148	1.1020	1.1185	1.0910	-0.235	-1.475
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	25/07/2025	4,258,574.26	3,866,046.937	1.1015	1.1125	1.0905	-0.245	-1.476
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	25/07/2025	79,177.14	61,322.821	1.2912	1.3106	1.2912	-0.509	11.186
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	25/07/2025	741,682.94	724,048.483	1.0244	1.0244	1.0142	-0.234	-1.528
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	25/07/2025	3,287,041.41	1,962,937.065	1.6746	1.6746	1.6746	-0.066	-1.743

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



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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	25/07/2025	687,079.90	350,068.168	1.9627	1.9872	1.9431	-0.340	10.881
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	25/07/2025	1,693,926.10	1,044,388.818	1.6219	1.6219	1.6057	-0.068	-1.745
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	25/07/2025	15,349,999.18	7,821,533.365	1.9625	1.9821	1.9429	-0.340	10.876
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	25/07/2025	4,409,194.09	2,631,963.357	1.6752	1.6961	1.6584	-0.072	-1.748
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	25/07/2025	1,784,709.21	964,045.762	1.8513	1.8513	1.8328	-0.065	-1.395
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	25/07/2025	89,841,320.96	53,635,793.817	1.6750	1.6918	1.6583	-0.066	-1.748
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	25/07/2025	670,796.14	30,388.635	22.0739	22.4050	21.8532	0.039	-3.438
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	25/07/2025	7,806,165.10	301,405.150	25.8992	25.8992	25.6402	-0.234	8.969
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	25/07/2025	1,677,514.97	75,470.327	22.2275	22.2275	22.0052	0.039	-3.439
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	25/07/2025	53,880.16	2,080.455	25.8983	26.2220	25.6393	-0.233	8.969
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	25/07/2025	909,568.73	34,691.164	26.2190	26.2190	25.9568	-0.234	8.969
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	25/07/2025	117,176,513.96	5,308,194.861	22.0746	22.3505	21.8539	0.039	-3.439
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	25/07/2025	109,761.56	4,790.544	22.9121	22.9121	22.6830	0.041	-2.880
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	25/07/2025	354,142.74	15,633.008	22.6535	22.8800	22.4270	0.039	-3.301
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	25/07/2025	40,548,083.74	3,434,898.322	11.8047	11.8047	11.8047	-0.029	0.073
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	25/07/2025	21,460,096.77	13,097,257.016	1.6385	1.6385	1.6385	0.037	0.202
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	25/07/2025	210,589.84	131,692.063	1.5991	1.5991	1.5991	0.038	0.339
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	25/07/2025	963,984.26	610,959.137	1.5778	1.5778	1.5778	0.038	0.108
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	25/07/2025	142,873,435.37	13,885,457.761	10.2894	10.2894	10.2894	0.023	-6.349
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	25/07/2025	183,681.14	100,010.001	1.8366	1.8366	1.8366	0.120	0.394
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	25/07/2025	298,465.23	164,500.542	1.8144	1.8144	1.8144	0.121	-0.121
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	25/07/2025	135,206.38	76,326.967	1.7714	1.7714	1.7714	0.119	0.107

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



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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	25/07/2025	278,442.56	23,081.468	12.0635	12.0635	12.0635	-0.085	0.274
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	25/07/2025	310,591,128.39	26,740,775.139	11.6149	11.6730	11.4988	-0.087	-0.015
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	25/07/2025	1,053,802.43	90,728.214	11.6149	11.7310	11.6149	-0.088	-0.015
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	25/07/2025	3,857,979.30	169,844.539	22.7148	22.7148	22.4877	-0.087	-0.015
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	25/07/2025	7,061,465.77	607,996.350	11.6143	11.7014	11.6143	-0.088	-0.015
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	25/07/2025	13,824,396.40	484,917.123	28.5088	28.5088	28.5088	-0.026	-0.787
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	25/07/2025	108,585.04	7,444.419	14.5861	14.7320	14.5861	-0.026	-0.787
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	25/07/2025	6,349,896.05	435,369.772	14.5851	14.7310	14.5851	-0.026	-0.786
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	25/07/2025	131,943,678.24	9,046,030.843	14.5858	14.6952	14.4764	-0.026	-0.787
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	25/07/2025	29,298,421.60	1,512,055.677	19.3765	19.5703	19.1827	0.110	-2.365
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	25/07/2025	261,139.97	13,476.459	19.3775	19.6197	19.3775	0.110	-2.365
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	25/07/2025	58,054.47	2,996.802	19.3721	19.5658	19.3721	0.110	-2.365
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	25/07/2025	27,944,833.68	1,407,342.389	19.8565	20.0551	19.6579	0.108	3.804
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	25/07/2025	599,856.93	30,215.712	19.8525	20.1007	19.6540	0.108	3.803
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	25/07/2025	5,622,790.04	331,946.694	16.9388	17.1082	16.7694	0.381	-8.016
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	25/07/2025	34,162.39	2,016.779	16.9391	17.1508	16.7697	0.382	-8.017
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	25/07/2025	600,999.46	444,543.777	1.3519	1.3519	1.3519	-0.089	0.260
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	25/07/2025	81,345,906.75	58,938,258.391	1.3802	1.3802	1.3802	-0.087	0.356
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	25/07/2025	50,137,847.71	29,819,505.968	1.6814	1.6814	1.6814	0.042	0.030
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	25/07/2025	2,975,958.05	1,804,091.947	1.6496	1.6496	1.6496	0.042	-0.067
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	25/07/2025	117,343,520.48	11,624,086.340	10.0949	10.1958	9.8930	-0.032	0.949
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	25/07/2025	90,811,740.63	9,072,806.191	10.0092	10.0192	9.8090	-0.029	0.092

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 (FCy)
BGN	20,332,892.98	0.511299723898	10,396,202.57
EUR	4,698,105,875.87	1.000000000000	4,698,105,875.87
USD	122,920,970.50	0.852951211191	104,845,590.67
		Totals	4,813,347,669.11

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