



Position and Prices Sheet of 09/07/2025

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	09/07/2025	7,864,500.96	6,068,985.948	1.2959	1.2959	1.2959	0.341	0.124
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	09/07/2025	1,783,768.63	1,485,859.963	1.2005	1.2005	1.2005	0.334	-0.407
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/07/2025	12,886,268.38	5,179,173.284	2.4881	2.4881	2.4632	1.023	1.663
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/07/2025	1,066,160.96	520,017.735	2.0502	2.0707	2.0297	1.020	1.040
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/07/2025	156,745,181.48	74,345,701.594	2.1083	2.1294	2.0872	1.021	1.171
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/07/2025	235,384.40	105,500.070	2.2311	2.2311	2.2311	1.023	1.705
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/07/2025	147,622.63	70,028.899	2.1080	2.1396	2.0869	1.021	1.171
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/07/2025	3,332,322.97	1,350,445.818	2.4676	2.4923	2.4429	0.850	13.930
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/07/2025	1,904,214.89	903,136.152	2.1084	2.1084	2.1084	1.016	1.166
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/07/2025	367,241.66	149,148.628	2.4623	2.4992	2.4377	0.848	13.922
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	09/07/2025	1,843,148.58	446,324.215	4.1296	4.1296	4.1296	1.020	1.164
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/07/2025	28,888,123.54	45,990,410.162	0.6281	0.6281	0.6218	0.770	33.952
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/07/2025	123,311,604.76	237,581,887.740	0.5190	0.5242	0.5138	0.777	32.873
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/07/2025	28,225,009.37	54,365,579.321	0.5192	0.5270	0.5140	0.776	32.890
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	09/07/2025	60,798,967.56	44,566,450.254	1.3642	1.3642	1.3642	0.088	2.318
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	09/07/2025	1,738,577.14	1,274,409.061	1.3642	1.3697	1.3642	0.088	2.318
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	09/07/2025	756,778.98	536,167.504	1.4115	1.4115	1.4115	0.099	2.640
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	09/07/2025	183,398,398.51	121,443,522.293	1.5102	1.5178	1.5026	0.086	2.966

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/07/2025	3,109,684.41	1,973,621.406	1.5756	1.5756	1.5677	0.083	3.135
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	09/07/2025	463,330.71	309,096.386	1.4990	1.5027	1.4990	0.087	2.967
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/07/2025	4,163,990.39	2,757,522.853	1.5100	1.5221	1.5100	0.080	2.959
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/07/2025	2,417,125.56	1,600,793.144	1.5100	1.5100	1.5100	0.086	2.966
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/07/2025	23,792,221.12	15,269,064.422	1.5582	1.5738	1.5426	0.477	15.834
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/07/2025	6,999,935.95	4,486,972.004	1.5601	1.5835	1.5445	0.483	15.838
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/07/2025	5,379,228.82	3,742,525.233	1.4373	1.4517	1.4229	0.475	14.389
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/07/2025	249,488,915.07	132,163,999.002	1.8877	1.8877	1.8877	0.048	2.181
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/07/2025	42,214,665.74	21,427,676.228	1.9701	1.9701	1.9701	0.051	2.417
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/07/2025	84,837,333.16	44,950,126.802	1.8874	1.8949	1.8874	0.053	2.187
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/07/2025	5,090,760.75	370,897.459	13.7255	13.7255	13.7255	0.050	2.342
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/07/2025	329,523,450.71	181,244,183.988	1.8181	1.8226	1.7999	0.050	0.592
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	09/07/2025	22,362,769.66	594,914.224	37.5899	37.8718	37.3080	0.114	0.501
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	09/07/2025	1,006,808.30	28,490.670	35.3382	35.6032	34.9848	0.114	0.502
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	09/07/2025	1,131,976.38	41,263.412	27.4329	27.7758	27.4329	0.114	-0.554
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/07/2025	2,406,768.34	64,027.946	37.5893	38.0592	37.5893	0.114	0.504
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	09/07/2025	6,401,374.38	147,892.377	43.2840	43.2840	42.9594	0.116	0.890
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/07/2025	2,680,671.40	256,376.704	10.4560	10.4769	10.2469	0.124	-0.627
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/07/2025	86,976,548.45	8,318,588.422	10.4557	10.4766	10.2466	0.124	-0.627
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	09/07/2025	211,937,794.27	20,377,288.665	10.4010	10.4110	10.1930	0.019	1.463
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/07/2025	147,864,541.91	14,145,187.801	10.4533	10.4742	10.2442	0.007	1.221
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/07/2025	177,180.04	16,948.932	10.4538	10.4747	10.4538	0.008	1.222

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	09/07/2025	74,130,653.70	6,987,257.885	10.6094	10.8216	10.6094	0.570	8.256
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	09/07/2025	201,910,644.48	19,472,340.753	10.3690	10.3790	10.1620	0.087	2.704
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/07/2025	142,838.74	11,398.768	12.5311	12.5311	12.5311	0.138	2.437
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/07/2025	250,707,030.79	24,608,447.030	10.1878	10.1980	9.9840	0.031	1.878
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/07/2025	1,318,248.26	129,371.610	10.1896	10.2100	10.1896	0.031	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/07/2025	8,119,363.72	798,174.542	10.1724	10.1724	10.1724	0.042	1.949
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/07/2025	80,171,886.19	8,136,775.906	9.8530	9.8776	9.8530	0.041	1.710
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/07/2025	1,054,690.76	106,710.492	9.8837	9.8837	9.8837	0.042	1.715
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/07/2025	176,448.93	14,788.518	11.9315	11.9315	11.9315	0.091	1.974
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	09/07/2025	42,214,473.07	4,212,975.789	10.0201	10.2205	10.0201	0.005	0.201
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/07/2025	224,432.23	17,024.878	13.1826	13.2156	13.1826	0.071	1.305
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/07/2025	438,549.36	33,225.681	13.1991	13.2783	13.1991	0.071	1.307
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/07/2025	55,227,413.60	4,064,689.396	13.5871	13.5871	13.4852	0.072	1.541
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/07/2025	233,071,791.07	17,686,751.928	13.1778	13.2766	13.0790	0.071	1.305
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/07/2025	155,101.12	11,505.538	13.4806	13.4806	13.4806	0.073	1.520
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/07/2025	14,318,448.17	1,282,332.038	11.1659	11.2496	11.0822	0.109	1.658
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/07/2025	2,474,139.43	238,621.411	10.3685	10.4463	10.2648	0.110	0.329
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/07/2025	457,194.75	46,057.861	9.9265	10.0009	9.9265	0.108	0.338
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/07/2025	2,192,344.32	196,613.054	11.1506	11.2621	11.1506	0.109	1.656
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/07/2025	5,901,144.39	502,434.567	11.7451	11.7451	11.7451	0.111	1.982
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/07/2025	161,155.13	12,722.422	12.6670	12.6670	12.6670	0.068	1.831
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	09/07/2025	77,434,577.66	4,327,112.143	17.8952	18.0294	17.7610	0.089	1.645

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/07/2025	61,238,520.56	3,122,357.336	19.6129	19.6129	19.4658	0.091	2.070
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	09/07/2025	29,479,911.70	1,647,610.848	17.8925	18.1162	17.8925	0.089	1.645
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	09/07/2025	18,065,993.36	1,392,216.478	12.9764	13.1386	12.9764	0.089	0.057
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/07/2025	67,805,164.50	4,187,296.474	16.1931	16.3145	16.0312	0.090	1.646
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/07/2025	67,777.58	5,326.012	12.7258	12.8531	12.7258	0.383	-4.554
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/07/2025	16,881,068.25	1,326,534.934	12.7257	12.8530	12.5984	0.383	-4.554
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/07/2025	798,659.55	62,758.328	12.7260	12.8533	12.5987	0.383	-4.553
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/07/2025	1,356,987.61	574,455.813	2.3622	2.3976	2.3386	0.314	-3.682
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/07/2025	5,675,375.89	2,525,610.300	2.2471	2.2471	2.2246	0.312	-3.682
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/07/2025	70,816.34	25,732.281	2.7520	2.7933	2.7245	0.142	8.032
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/07/2025	3,636,681.93	1,316,891.803	2.7616	2.7961	2.7340	0.145	8.455
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/07/2025	314,778.67	131,971.231	2.3852	2.4091	2.3852	0.315	-3.605
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/07/2025	33,947.79	11,865.856	2.8610	2.8610	2.8324	0.319	-3.063
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/07/2025	295,373,280.65	125,045,852.877	2.3621	2.3916	2.3385	0.314	-3.682
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/07/2025	12,228.49	9,430.336	1.2967	1.2967	1.2837	0.263	-2.774
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/07/2025	552,946.53	437,310.801	1.2644	1.2802	1.2518	0.087	8.897
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/07/2025	10,074,561.09	9,318,366.127	1.0812	1.0947	1.0704	0.269	-3.283
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/07/2025	286,439.23	264,811.332	1.0817	1.0979	1.0709	0.260	-3.290
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/07/2025	4,181,838.10	3,867,579.364	1.0813	1.0921	1.0705	0.260	-3.283
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/07/2025	77,547.25	61,322.821	1.2646	1.2836	1.2646	0.087	8.895
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/07/2025	712,311.38	708,383.841	1.0055	1.0055	0.9954	0.259	-3.345
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/07/2025	3,249,924.72	1,949,559.787	1.6670	1.6670	1.6670	0.235	-2.189

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/07/2025	760,304.61	389,994.305	1.9495	1.9739	1.9300	0.067	10.135
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/07/2025	1,685,634.77	1,043,982.745	1.6146	1.6146	1.5985	0.236	-2.187
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	09/07/2025	15,449,504.56	7,925,456.104	1.9494	1.9689	1.9299	0.067	10.136
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/07/2025	4,468,766.07	2,679,602.563	1.6677	1.6885	1.6510	0.240	-2.188
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/07/2025	1,776,172.55	964,045.762	1.8424	1.8424	1.8240	0.239	-1.870
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	09/07/2025	90,953,127.59	54,545,420.281	1.6675	1.6842	1.6508	0.240	-2.188
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/07/2025	664,319.68	30,388.635	21.8608	22.1887	21.6422	0.457	-4.371
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/07/2025	7,867,143.00	307,402.680	25.5923	25.5923	25.3364	0.286	7.678
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/07/2025	1,660,719.31	75,443.098	22.0129	22.0129	21.7928	0.457	-4.371
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/07/2025	53,241.64	2,080.455	25.5913	25.9112	25.3354	0.286	7.678
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/07/2025	918,521.04	35,452.766	25.9083	25.9083	25.6492	0.286	7.678
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/07/2025	114,940,667.90	5,257,671.279	21.8615	22.1348	21.6429	0.457	-4.372
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/07/2025	108,653.23	4,790.544	22.6808	22.6808	22.4540	0.460	-3.861
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	09/07/2025	350,684.58	15,633.008	22.4323	22.6566	22.2080	0.458	-4.245
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/07/2025	40,006,048.46	3,408,592.831	11.7368	11.7368	11.7368	0.159	-0.503
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/07/2025	21,193,682.64	13,050,387.643	1.6240	1.6240	1.6240	0.210	-0.685
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/07/2025	203,489.27	128,407.786	1.5847	1.5847	1.5847	0.209	-0.565
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/07/2025	935,711.17	598,321.098	1.5639	1.5639	1.5639	0.205	-0.774
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/07/2025	142,503,874.50	13,922,201.210	10.2357	10.2357	10.2357	0.196	-6.838
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/07/2025	181,674.29	100,010.001	1.8166	1.8166	1.8166	0.237	-0.700
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/07/2025	279,617.97	155,754.636	1.7952	1.7952	1.7952	0.229	-1.178
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/07/2025	129,882.80	74,115.947	1.7524	1.7524	1.7524	0.229	-0.966

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	09/07/2025	277,911.43	23,081.468	12.0405	12.0405	12.0405	0.099	0.083
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	09/07/2025	310,862,016.33	26,809,263.062	11.5953	11.6533	11.4793	0.097	-0.183
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/07/2025	1,042,014.58	89,864.716	11.5954	11.7114	11.5954	0.098	-0.183
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	09/07/2025	3,801,472.99	167,639.308	22.6765	22.6765	22.4497	0.097	-0.184
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	09/07/2025	7,049,569.34	607,996.350	11.5948	11.6818	11.5948	0.098	-0.183
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	09/07/2025	13,647,112.55	480,532.762	28.4000	28.4000	28.4000	0.212	-1.165
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/07/2025	108,170.56	7,444.419	14.5304	14.6757	14.5304	0.212	-1.166
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	09/07/2025	6,325,658.16	435,369.772	14.5294	14.6747	14.5294	0.212	-1.165
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	09/07/2025	131,667,428.22	9,061,680.198	14.5301	14.6391	14.4211	0.212	-1.166
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	09/07/2025	29,040,377.36	1,511,001.712	19.2193	19.4115	19.0271	0.376	-3.157
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	09/07/2025	259,020.56	13,476.459	19.2202	19.4605	19.2202	0.375	-3.157
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/07/2025	57,583.33	2,996.802	19.2149	19.4070	19.2149	0.376	-3.158
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/07/2025	27,703,876.43	1,402,768.423	19.7494	19.9469	19.5519	0.334	3.244
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/07/2025	596,623.66	30,215.712	19.7455	19.9923	19.5480	0.334	3.244
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	09/07/2025	5,654,517.61	334,884.504	16.8850	17.0539	16.7162	0.506	-8.308
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/07/2025	34,053.79	2,016.779	16.8852	17.0963	16.7163	0.505	-8.309
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/07/2025	583,421.85	433,544.571	1.3457	1.3457	1.3457	0.089	-0.200
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/07/2025	81,488,255.84	59,317,849.183	1.3738	1.3738	1.3738	0.095	-0.109
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/07/2025	50,224,807.46	30,128,380.468	1.6670	1.6670	1.6670	0.253	-0.827
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/07/2025	2,881,330.70	1,761,692.941	1.6355	1.6355	1.6355	0.251	-0.921
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	09/07/2025	117,395,812.12	11,636,083.402	10.0889	10.1898	9.8871	0.105	0.889
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR		09/07/2025	47,716,168.64	4,768,827.933	10.0058	10.0158	9.8057	0.004	0.058

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

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	19,291,734.12	0.511299723898	9,863,858.33
EUR	4,569,205,497.68	1.000000000000	4,569,205,497.68
USD	124,681,095.30	0.854846982390	106,583,258.08
		<b>Totals</b>	<b>4,685,652,614.09</b>

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