



Position and Prices Sheet of 24/09/2025

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	24/09/2025	7,935,453.26	6,057,085.948	1.3101	1.3101	1.3101	-0.038	1.221
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/09/2025	1,799,544.43	1,485,859.963	1.2111	1.2111	1.2111	-0.041	0.473
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/09/2025	13,482,683.82	5,179,173.284	2.6033	2.6033	2.5773	-0.027	6.370
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/09/2025	1,117,440.01	522,225.349	2.1398	2.1612	2.1184	-0.033	5.456
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/09/2025	171,750,487.54	78,013,047.519	2.2016	2.2236	2.1796	-0.032	5.648
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/09/2025	246,320.45	105,500.070	2.3348	2.3348	2.3348	-0.030	6.432
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/09/2025	174,786.07	79,403.394	2.2012	2.2342	2.1792	-0.032	5.644
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/09/2025	3,544,425.46	1,368,783.282	2.5895	2.6154	2.5636	-0.346	19.558
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/09/2025	2,328,414.31	1,057,563.177	2.2017	2.2017	2.2017	-0.032	5.643
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/09/2025	391,380.05	151,469.264	2.5839	2.6227	2.5581	-0.347	19.548
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	24/09/2025	3,465,774.30	803,717.775	4.3122	4.3122	4.3122	-0.032	5.637
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/09/2025	31,031,286.28	46,442,650.859	0.6682	0.6682	0.6615	0.270	42.504
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/09/2025	154,180,183.62	280,146,202.365	0.5504	0.5559	0.5449	0.273	40.911
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/09/2025	29,627,723.50	53,818,671.104	0.5505	0.5588	0.5450	0.255	40.901
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/09/2025	61,243,001.02	44,379,322.753	1.3800	1.3800	1.3800	-0.051	3.503
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/09/2025	1,633,069.12	1,183,399.056	1.3800	1.3855	1.3800	-0.051	3.503
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	24/09/2025	817,415.26	571,792.598	1.4296	1.4296	1.4296	-0.049	3.956
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/09/2025	189,909,119.22	124,458,051.592	1.5259	1.5335	1.5183	0.000	4.036

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	24/09/2025	3,144,170.27	1,973,621.406	1.5931	1.5931	1.5851	0.000	4.281
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/09/2025	492,220.74	324,984.113	1.5146	1.5184	1.5146	0.000	4.039
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/09/2025	4,057,048.40	2,658,953.156	1.5258	1.5380	1.5258	0.000	4.037
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/09/2025	2,372,419.96	1,554,969.761	1.5257	1.5257	1.5257	0.000	4.037
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/09/2025	25,546,096.55	15,976,076.280	1.5990	1.6150	1.5830	0.013	18.867
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/09/2025	7,091,319.78	4,429,481.166	1.6009	1.6249	1.5849	0.012	18.867
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/09/2025	5,351,741.86	3,628,321.989	1.4750	1.4898	1.4603	0.014	17.390
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/09/2025	258,354,114.95	136,074,096.415	1.8986	1.8986	1.8986	0.016	2.771
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/09/2025	47,679,657.59	24,039,923.057	1.9834	1.9834	1.9834	0.020	3.109
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/09/2025	93,916,637.22	49,474,922.980	1.8983	1.9059	1.8983	0.016	2.777
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/09/2025	5,266,626.66	381,261.261	13.8137	13.8137	13.8137	0.016	3.000
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/09/2025	401,308,401.59	219,461,542.378	1.8286	1.8332	1.8103	0.016	1.173
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/09/2025	25,398,842.29	676,414.372	37.5492	37.8308	37.2676	-0.076	0.392
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/09/2025	1,005,726.40	28,490.670	35.3002	35.5650	34.9472	-0.076	0.394
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	24/09/2025	1,080,511.95	39,429.626	27.4036	27.7461	27.4036	-0.076	-0.660
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/09/2025	2,404,182.00	64,027.946	37.5489	38.0183	37.5489	-0.076	0.396
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/09/2025	6,944,775.67	160,382.829	43.3012	43.3012	42.9764	-0.075	0.930
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/09/2025	2,692,266.78	256,376.704	10.5012	10.5222	10.2912	-0.022	-0.198
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/09/2025	86,713,464.00	8,257,703.177	10.5009	10.5219	10.2909	-0.022	-0.198
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/09/2025	211,598,801.19	20,278,278.573	10.4350	10.4450	10.2260	0.000	1.795
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/09/2025	147,756,143.09	14,100,882.230	10.4785	10.4995	10.2689	0.004	1.465
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/09/2025	177,606.43	16,948.932	10.4789	10.4999	10.4789	0.004	1.465

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	24/09/2025	73,573,155.74	6,957,153.052	10.5752	10.7867	10.5752	0.021	7.907
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/09/2025	202,130,415.15	19,383,905.131	10.4280	10.4380	10.2190	-0.010	3.288
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/09/2025	143,737.66	11,398.768	12.6099	12.6099	12.6099	-0.063	3.081
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/09/2025	250,624,030.25	24,544,259.594	10.2111	10.2213	10.0069	-0.003	2.111
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/09/2025	1,321,257.96	129,371.610	10.2129	10.2333	10.2129	-0.003	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/09/2025	8,162,865.47	798,174.542	10.2269	10.2269	10.2269	0.006	2.496
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/09/2025	95,093,495.82	9,608,898.402	9.8964	9.9211	9.8964	0.004	2.158
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/09/2025	1,074,336.85	108,220.777	9.9273	9.9273	9.9273	0.005	2.163
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/09/2025	154,676.57	12,905.863	11.9850	11.9850	11.9850	-0.043	2.432
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/09/2025	84,755,424.30	8,474,511.618	10.0012	10.2012	10.0012	-0.037	0.012
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/09/2025	231,139.50	17,477.872	13.2247	13.2578	13.2247	-0.003	1.628
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/09/2025	409,633.01	30,935.832	13.2414	13.3208	13.2414	-0.003	1.632
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/09/2025	56,242,973.93	4,122,373.587	13.6433	13.6433	13.5410	-0.002	1.961
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/09/2025	261,123,051.85	19,752,479.760	13.2198	13.3189	13.1207	-0.003	1.627
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/09/2025	155,729.85	11,505.538	13.5352	13.5352	13.5352	-0.002	1.932
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/09/2025	16,434,328.72	1,460,205.456	11.2548	11.3392	11.1704	0.065	2.467
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/09/2025	2,300,679.93	220,140.303	10.4510	10.5294	10.3465	0.063	1.127
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/09/2025	460,817.96	46,057.861	10.0052	10.0802	10.0052	0.063	1.133
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/09/2025	2,209,769.97	196,613.054	11.2392	11.3516	11.2392	0.063	2.463
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/09/2025	5,956,978.84	502,434.567	11.8562	11.8562	11.8562	0.065	2.947
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/09/2025	161,951.95	12,722.422	12.7296	12.7296	12.7296	-0.022	2.335
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/09/2025	83,715,581.09	4,650,406.239	18.0018	18.1368	17.8668	-0.014	2.250

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	24/09/2025	62,000,870.15	3,137,197.672	19.7631	19.7631	19.6149	-0.013	2.851
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/09/2025	29,587,944.98	1,643,852.854	17.9991	18.2241	17.9991	-0.015	2.251
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/09/2025	18,034,969.14	1,381,592.116	13.0538	13.2170	13.0538	-0.015	0.654
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/09/2025	65,782,261.37	4,038,296.032	16.2896	16.4118	16.1267	-0.015	2.252
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/09/2025	805,496.11	59,560.135	13.5241	13.6593	13.3889	-0.202	1.433
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/09/2025	77,179.32	5,706.915	13.5238	13.6590	13.5238	-0.202	1.431
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/09/2025	16,029,212.19	1,185,259.632	13.5238	13.6590	13.3886	-0.202	1.432
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/09/2025	329,594.65	131,971.231	2.4975	2.5225	2.4975	-0.124	0.934
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/09/2025	5,940,893.89	2,525,735.926	2.3521	2.3521	2.3286	-0.127	0.819
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/09/2025	74,493.33	25,732.281	2.8949	2.9383	2.8660	-0.440	13.641
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/09/2025	3,722,356.86	1,281,384.404	2.9049	2.9412	2.8759	-0.439	14.083
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/09/2025	1,420,402.40	574,455.813	2.4726	2.5097	2.4479	-0.125	0.820
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/09/2025	35,736.69	11,902.614	3.0024	3.0024	2.9724	-0.123	1.728
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/09/2025	327,350,109.40	132,396,218.514	2.4725	2.5034	2.4478	-0.125	0.820
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/09/2025	4,518,781.84	3,847,560.325	1.1745	1.1862	1.1628	0.248	5.054
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/09/2025	301,088.46	256,266.446	1.1749	1.1925	1.1632	0.247	5.042
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/09/2025	13,311.18	9,430.336	1.4115	1.4115	1.3974	0.249	5.833
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/09/2025	11,231,445.11	9,564,046.619	1.1743	1.1890	1.1626	0.239	5.045
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/09/2025	500,225.23	362,425.017	1.3802	1.3975	1.3664	-0.072	18.870
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/09/2025	799,310.16	731,980.522	1.0920	1.0920	1.0811	0.248	4.970
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/09/2025	84,649.08	61,322.821	1.3804	1.4011	1.3804	-0.072	18.867
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/09/2025	1,817,485.53	964,103.601	1.8852	1.8852	1.8663	0.037	0.410

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



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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/09/2025	88,422,621.19	51,894,554.152	1.7039	1.7209	1.6869	0.029	-0.053
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/09/2025	3,392,080.77	1,991,347.837	1.7034	1.7034	1.7034	0.029	-0.053
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/09/2025	822,468.16	410,828.149	2.0020	2.0270	1.9820	-0.279	13.101
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/09/2025	4,472,312.20	2,624,415.666	1.7041	1.7254	1.6871	0.029	-0.053
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/09/2025	1,661,259.73	1,006,896.879	1.6499	1.6499	1.6334	0.030	-0.048
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/09/2025	14,949,453.64	7,468,015.144	2.0018	2.0218	1.9818	-0.284	13.096
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/09/2025	7,696,756.16	286,407.439	26.8735	26.8735	26.6048	-0.564	13.068
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/09/2025	964,521.44	35,453.520	27.2052	27.2052	26.9331	-0.564	13.068
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/09/2025	55,906.94	2,080.455	26.8725	27.2084	26.6038	-0.564	13.068
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/09/2025	125,851,680.13	5,509,513.735	22.8426	23.1281	22.6142	-0.251	-0.080
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/09/2025	113,774.23	4,790.544	23.7498	23.7498	23.5123	-0.248	0.671
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/09/2025	366,618.65	15,633.008	23.4516	23.6861	23.2171	-0.250	0.106
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/09/2025	647,994.28	28,368.674	22.8419	23.1845	22.6135	-0.251	-0.079
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/09/2025	1,782,320.86	77,489.628	23.0008	23.0008	22.7708	-0.251	-0.079
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/09/2025	42,765,731.00	3,534,222.393	12.1005	12.1005	12.1005	-0.097	2.581
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/09/2025	1,044,063.58	642,225.746	1.6257	1.6257	1.6257	-0.117	3.147
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/09/2025	222,110.36	134,714.852	1.6487	1.6487	1.6487	-0.115	3.451
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/09/2025	22,466,799.16	13,305,586.180	1.6885	1.6885	1.6885	-0.118	3.260
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/09/2025	143,076,007.46	13,725,870.948	10.4238	10.4238	10.4238	-0.062	-5.126
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/09/2025	341,846.60	182,087.670	1.8774	1.8774	1.8774	-0.128	3.347
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/09/2025	134,805.44	73,497.164	1.8342	1.8342	1.8342	-0.125	3.656
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/09/2025	190,347.42	100,010.001	1.9033	1.9033	1.9033	-0.126	4.040

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



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

831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	24/09/2025	319,239,182.63	27,186,050.886	11.7428	11.8015	11.6254	-0.020	1.086
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/09/2025	1,028,731.14	87,605.214	11.7428	11.8602	11.7428	-0.020	1.086
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/09/2025	281,747.23	23,081.468	12.2066	12.2066	12.2066	-0.019	1.464
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	24/09/2025	3,855,782.50	167,899.413	22.9648	22.9648	22.7352	-0.020	1.085
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	24/09/2025	6,943,306.13	591,312.872	11.7422	11.8303	11.7422	-0.020	1.086
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	24/09/2025	4.92	0.332	14.8193	15.2639	14.5229	0.000	0.000
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	24/09/2025	13,911,401.23	480,655.610	28.9426	28.9426	28.9426	-0.034	0.723
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/09/2025	110,237.23	7,444.419	14.8080	14.9561	14.8080	-0.034	0.722
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/09/2025	133,805,764.90	9,036,205.666	14.8077	14.9188	14.6966	-0.034	0.722
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/09/2025	6,319,413.56	426,786.024	14.8070	14.9551	14.8070	-0.034	0.723
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/09/2025	31,402,773.21	1,576,966.485	19.9134	20.1125	19.7143	-0.044	0.340
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/09/2025	59,662.99	2,996.802	19.9089	20.1080	19.9089	-0.044	0.340
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/09/2025	268,375.33	13,476.459	19.9144	20.1633	19.9144	-0.044	0.341
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/09/2025	618,395.83	30,215.712	20.4660	20.7218	20.2613	-0.384	7.011
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/09/2025	35,122.29	2,016.779	17.4150	17.6327	17.2409	-0.070	-5.432
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/09/2025	28,756,841.90	1,404,819.678	20.4701	20.6748	20.2654	-0.383	7.011
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/09/2025	5,657,298.15	324,855.627	17.4148	17.5889	17.2407	-0.070	-5.431
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/09/2025	637,015.46	462,498.037	1.3773	1.3773	1.3773	-0.080	2.143
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/09/2025	81,143,264.19	57,697,720.008	1.4064	1.4064	1.4064	-0.078	2.261
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/09/2025	51,038,146.52	29,373,816.516	1.7375	1.7375	1.7375	-0.132	3.367
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/09/2025	3,313,009.98	1,943,835.448	1.7044	1.7044	1.7044	-0.129	3.253
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/09/2025	117,814,805.82	11,613,780.917	10.1444	10.2458	9.9415	-0.013	1.444

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



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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/09/2025	202,894,293.84	20,208,195.103	10.0402	10.0502	9.8394	-0.017	0.402
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	24/09/2025	11,658,920.77	1,165,855.404	10.0003	10.0103	9.8003	0.005	0.003

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,232,958.03	0.511299723898	10,856,405.58
EUR	5,047,051,792.17	1.000000000000	5,047,051,792.17
USD	125,875,359.48	0.850629465805	107,073,289.79
	Totals		5,164,981,487.54

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