



Position and Prices Sheet of 29/08/2025

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	29/08/2025	7,883,280.84	6,057,085.948	1.3015	1.3015	1.3015	-0.169	0.556
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	29/08/2025	1,789,004.71	1,485,859.963	1.2040	1.2040	1.2040	-0.174	-0.116
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/08/2025	13,125,800.77	5,179,173.284	2.5343	2.5343	2.5090	-0.853	3.551
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/08/2025	1,088,783.21	522,225.349	2.0849	2.1057	2.0641	-0.856	2.750
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/08/2025	163,337,953.05	76,158,179.773	2.1447	2.1661	2.1233	-0.855	2.918
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/08/2025	239,787.00	105,500.070	2.2729	2.2729	2.2729	-0.851	3.610
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/08/2025	170,272.93	79,403.394	2.1444	2.1766	2.1230	-0.855	2.918
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/08/2025	3,378,019.60	1,350,353.218	2.5016	2.5266	2.4766	-1.005	15.499
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/08/2025	2,267,706.53	1,057,290.030	2.1448	2.1448	2.1448	-0.855	2.913
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/08/2025	376,189.14	150,705.351	2.4962	2.5336	2.4712	-1.007	15.490
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	29/08/2025	3,375,983.96	803,646.228	4.2008	4.2008	4.2008	-0.854	2.908
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/08/2025	30,363,087.36	46,395,111.843	0.6544	0.6544	0.6479	-0.879	39.561
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/08/2025	145,332,972.34	269,339,480.503	0.5396	0.5450	0.5342	-0.863	38.146
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/08/2025	28,999,961.94	53,729,539.359	0.5397	0.5478	0.5343	-0.882	38.137
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	29/08/2025	60,495,542.33	43,958,746.978	1.3762	1.3762	1.3762	0.029	3.218
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	29/08/2025	1,628,570.01	1,183,399.056	1.3762	1.3817	1.3762	0.029	3.218
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	29/08/2025	814,816.14	571,792.598	1.4250	1.4250	1.4250	0.028	3.621
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/08/2025	187,210,414.23	123,106,635.205	1.5207	1.5283	1.5131	-0.026	3.682

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	29/08/2025	3,132,810.37	1,973,621.406	1.5873	1.5873	1.5794	-0.025	3.901
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/08/2025	466,572.17	309,096.386	1.5095	1.5133	1.5095	-0.020	3.689
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/08/2025	4,063,283.74	2,672,119.202	1.5206	1.5328	1.5206	-0.026	3.682
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/08/2025	2,434,263.83	1,600,941.704	1.5205	1.5205	1.5205	-0.026	3.682
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/08/2025	24,658,578.81	15,568,672.420	1.5839	1.5997	1.5681	-0.478	17.745
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/08/2025	7,001,312.79	4,415,137.773	1.5858	1.6096	1.5699	-0.477	17.746
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/08/2025	5,331,205.12	3,649,012.795	1.4610	1.4756	1.4464	-0.477	16.275
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/08/2025	255,576,485.50	134,814,694.158	1.8958	1.8958	1.8958	-0.037	2.620
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/08/2025	47,569,189.36	24,028,150.390	1.9797	1.9797	1.9797	-0.035	2.916
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/08/2025	92,562,968.06	48,835,548.365	1.8954	1.9030	1.8954	-0.037	2.620
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/08/2025	5,219,785.04	378,523.905	13.7898	13.7898	13.7898	-0.036	2.821
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/08/2025	380,247,355.29	208,257,562.752	1.8259	1.8305	1.8076	-0.033	1.024
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	29/08/2025	24,399,382.64	650,459.298	37.5110	37.7923	37.2297	-0.240	0.290
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	29/08/2025	1,004,698.49	28,490.670	35.2641	35.5286	34.9115	-0.240	0.292
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	29/08/2025	1,079,407.57	39,429.626	27.3755	27.7177	27.3755	-0.239	-0.762
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/08/2025	2,401,724.78	64,027.946	37.5106	37.9795	37.5106	-0.239	0.294
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	29/08/2025	6,934,223.93	160,382.829	43.2355	43.2355	42.9112	-0.237	0.777
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/08/2025	2,686,420.03	256,376.704	10.4784	10.4994	10.2688	-0.052	-0.414
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/08/2025	86,861,700.55	8,289,825.806	10.4781	10.4991	10.2685	-0.052	-0.414
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	29/08/2025	211,816,019.12	20,314,845.349	10.4270	10.4370	10.2180	-0.010	1.717
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/08/2025	147,900,863.29	14,127,708.325	10.4689	10.4898	10.2595	-0.007	1.372
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/08/2025	177,442.87	16,948.932	10.4693	10.4902	10.4693	-0.007	1.372

**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	29/08/2025	72,460,169.09	6,960,718.101	10.4099	10.6181	10.4099	-0.541	6.220
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/08/2025	201,893,548.06	19,412,684.163	10.4000	10.4100	10.1920	-0.077	3.011
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/08/2025	143,310.67	11,398.768	12.5725	12.5725	12.5725	-0.149	2.775
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/08/2025	250,441,721.73	24,561,639.375	10.1965	10.2067	9.9926	-0.024	1.965
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/08/2025	1,319,362.68	129,371.610	10.1982	10.2186	10.1982	-0.025	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/08/2025	8,153,879.25	798,174.542	10.2157	10.2157	10.2157	-0.023	2.383
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/08/2025	88,296,232.71	8,928,987.931	9.8887	9.9134	9.8887	-0.025	2.079
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/08/2025	1,058,514.91	106,710.492	9.9195	9.9195	9.9195	-0.025	2.083
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/08/2025	154,455.62	12,905.863	11.9679	11.9679	11.9679	-0.097	2.285
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	29/08/2025	83,665,115.68	8,477,331.853	9.8693	10.0667	9.8693	-0.504	-1.307
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/08/2025	225,046.56	17,024.878	13.2187	13.2517	13.2187	-0.070	1.582
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/08/2025	439,749.72	33,225.681	13.2352	13.3146	13.2352	-0.069	1.584
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/08/2025	56,129,432.55	4,117,236.864	13.6328	13.6328	13.5306	-0.068	1.883
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/08/2025	247,382,046.57	18,721,494.486	13.2138	13.3129	13.1147	-0.070	1.581
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/08/2025	155,613.75	11,505.538	13.5251	13.5251	13.5251	-0.068	1.856
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/08/2025	15,409,568.98	1,375,550.812	11.2025	11.2865	11.1185	-0.038	1.991
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/08/2025	2,350,887.44	225,984.548	10.4029	10.4809	10.2989	-0.037	0.662
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/08/2025	458,709.98	46,057.861	9.9594	10.0341	9.9594	-0.038	0.670
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/08/2025	2,199,596.18	196,613.054	11.1874	11.2993	11.1874	-0.038	1.991
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/08/2025	5,926,470.32	502,434.567	11.7955	11.7955	11.7955	-0.036	2.420
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/08/2025	161,623.82	12,722.422	12.7039	12.7039	12.7039	-0.090	2.128
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	29/08/2025	81,829,420.36	4,552,343.413	17.9752	18.1100	17.8404	-0.083	2.099

**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	29/08/2025	61,858,012.97	3,136,387.131	19.7227	19.7227	19.5748	-0.081	2.641
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/08/2025	29,492,286.20	1,640,961.579	17.9726	18.1973	17.9726	-0.083	2.100
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/08/2025	17,735,495.97	1,360,658.649	13.0345	13.1974	13.0345	-0.083	0.505
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/08/2025	66,971,936.65	4,117,418.618	16.2655	16.3875	16.1028	-0.083	2.100
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/08/2025	69,973.38	5,326.012	13.1380	13.2694	13.1380	-0.246	-1.463
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/08/2025	16,240,496.55	1,236,149.224	13.1380	13.2694	13.0066	-0.245	-1.462
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/08/2025	847,647.44	64,517.619	13.1382	13.2696	13.0068	-0.246	-1.462
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/08/2025	1,389,974.47	574,455.813	2.4196	2.4559	2.3954	-0.301	-1.341
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/08/2025	5,813,383.10	2,525,629.924	2.3018	2.3018	2.2788	-0.295	-1.337
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/08/2025	72,289.82	25,732.281	2.8093	2.8514	2.7812	-0.450	10.281
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/08/2025	3,615,649.03	1,282,589.580	2.8190	2.8542	2.7908	-0.452	10.710
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/08/2025	322,499.15	131,971.231	2.4437	2.4681	2.4437	-0.298	-1.241
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/08/2025	34,916.75	11,894.480	2.9355	2.9355	2.9061	-0.295	-0.539
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/08/2025	310,642,380.01	128,389,042.873	2.4195	2.4497	2.3953	-0.301	-1.342
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/08/2025	12,712.15	9,430.336	1.3480	1.3480	1.3345	0.163	1.072
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/08/2025	492,770.66	376,717.322	1.3081	1.3245	1.2950	0.008	12.660
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/08/2025	10,634,448.73	9,475,527.013	1.1223	1.1363	1.1111	0.161	0.394
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/08/2025	285,809.89	254,540.148	1.1228	1.1396	1.1116	0.152	0.384
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/08/2025	4,338,024.72	3,864,903.665	1.1224	1.1336	1.1112	0.161	0.394
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/08/2025	80,223.99	61,322.821	1.3082	1.3278	1.3082	0.000	12.650
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/08/2025	754,941.31	723,350.037	1.0437	1.0437	1.0333	0.163	0.327
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/08/2025	3,307,027.65	1,962,937.065	1.6847	1.6847	1.6847	-0.130	-1.150

**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	29/08/2025	806,670.36	410,828.149	1.9635	1.9880	1.9439	-0.279	10.926
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/08/2025	1,636,684.49	1,002,997.766	1.6318	1.6318	1.6155	-0.129	-1.145
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/08/2025	15,273,232.01	7,779,176.390	1.9633	1.9829	1.9437	-0.284	10.921
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/08/2025	4,436,003.30	2,631,963.357	1.6854	1.7065	1.6685	-0.130	-1.150
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/08/2025	1,796,729.71	964,090.790	1.8637	1.8637	1.8451	-0.123	-0.735
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/08/2025	89,421,901.81	53,062,755.606	1.6852	1.7021	1.6683	-0.124	-1.150
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/08/2025	681,664.54	30,388.635	22.4316	22.7681	22.2073	-0.287	-1.874
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/08/2025	7,773,962.67	297,048.214	26.1707	26.1707	25.9090	-0.441	10.111
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/08/2025	1,737,914.24	76,941.044	22.5876	22.5876	22.3617	-0.287	-1.875
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/08/2025	54,444.96	2,080.455	26.1697	26.4968	25.9080	-0.441	10.111
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/08/2025	919,539.26	34,707.651	26.4938	26.4938	26.2289	-0.441	10.111
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/08/2025	120,580,290.05	5,375,297.448	22.4323	22.7127	22.2080	-0.287	-1.875
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/08/2025	111,649.15	4,790.544	23.3062	23.3062	23.0731	-0.284	-1.210
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	29/08/2025	359,968.13	15,633.008	23.0262	23.2565	22.7959	-0.286	-1.710
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/08/2025	41,596,148.30	3,479,102.196	11.9560	11.9560	11.9560	-0.117	1.356
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/08/2025	21,879,583.50	13,142,874.884	1.6647	1.6647	1.6647	-0.138	1.804
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/08/2025	216,285.32	133,083.904	1.6252	1.6252	1.6252	-0.135	1.977
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/08/2025	1,005,553.45	627,324.575	1.6029	1.6029	1.6029	-0.137	1.700
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/08/2025	143,048,353.31	13,818,825.557	10.3517	10.3517	10.3517	-0.114	-5.782
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/08/2025	187,207.82	100,010.001	1.8719	1.8719	1.8719	-0.149	2.323
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/08/2025	321,385.19	173,947.348	1.8476	1.8476	1.8476	-0.157	1.706
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/08/2025	129,381.56	71,697.413	1.8045	1.8045	1.8045	-0.155	1.978

**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	29/08/2025	279,950.46	23,081.468	12.1288	12.1288	12.1288	-0.114	0.817
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	29/08/2025	313,441,298.89	26,853,877.524	11.6721	11.7305	11.5554	-0.116	0.478
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/08/2025	1,058,993.65	90,728.214	11.6722	11.7889	11.6722	-0.115	0.478
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	29/08/2025	3,859,196.37	169,065.272	22.8267	22.8267	22.5984	-0.115	0.478
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	29/08/2025	6,901,530.99	591,312.872	11.6715	11.7590	11.6715	-0.116	0.477
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	29/08/2025	13,938,876.65	486,460.360	28.6537	28.6537	28.6537	-0.182	-0.283
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/08/2025	109,136.93	7,444.419	14.6602	14.8068	14.6602	-0.182	-0.283
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	29/08/2025	6,421,661.64	438,063.846	14.6592	14.8058	14.6592	-0.182	-0.282
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	29/08/2025	132,844,997.95	9,061,769.640	14.6599	14.7698	14.5500	-0.182	-0.283
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	29/08/2025	29,985,563.24	1,532,839.357	19.5621	19.7577	19.3665	-0.271	-1.430
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	29/08/2025	263,640.72	13,476.459	19.5631	19.8076	19.5631	-0.271	-1.429
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/08/2025	58,610.43	2,996.802	19.5577	19.7533	19.5577	-0.271	-1.430
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/08/2025	28,072,285.63	1,396,046.005	20.1084	20.3095	19.9073	-0.208	5.121
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/08/2025	607,468.76	30,215.712	20.1044	20.3557	19.9034	-0.208	5.120
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	29/08/2025	5,721,846.08	331,684.091	17.2509	17.4234	17.0784	-0.054	-6.321
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/08/2025	34,791.70	2,016.779	17.2511	17.4667	17.0786	-0.054	-6.322
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/08/2025	620,310.01	454,563.419	1.3646	1.3646	1.3646	-0.095	1.201
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/08/2025	81,475,178.66	58,477,675.533	1.3933	1.3933	1.3933	-0.093	1.309
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/08/2025	50,835,704.94	29,725,555.620	1.7102	1.7102	1.7102	-0.146	1.743
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/08/2025	3,218,213.30	1,918,295.771	1.6776	1.6776	1.6776	-0.149	1.630
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	29/08/2025	117,600,455.25	11,624,086.340	10.1170	10.2182	9.9147	-0.108	1.170
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	29/08/2025	163,528,284.61	16,307,815.764	10.0276	10.0376	9.8270	-0.032	0.276

**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	21,174,056.98	0.511299723898	10,826,289.49
EUR	4,889,888,035.30	1.000000000000	4,889,888,035.30
USD	124,461,674.37	0.857780065191	106,760,743.15
		<b>Totals</b>	<b>5,007,475,067.94</b>

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