



Position and Prices Sheet of 25/08/2025

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	25/08/2025	7,890,104.19	6,057,085.948	1.3026	1.3026	1.3026	-0.679	0.641
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	25/08/2025	1,790,752.14	1,485,859.963	1.2052	1.2052	1.2052	-0.684	-0.017
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	25/08/2025	13,194,409.60	5,179,173.284	2.5476	2.5476	2.5221	-0.991	4.094
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	25/08/2025	1,094,616.12	522,225.349	2.0961	2.1171	2.0751	-1.001	3.302
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	25/08/2025	163,625,623.59	75,887,856.051	2.1562	2.1778	2.1346	-0.996	3.469
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	25/08/2025	241,038.13	105,500.070	2.2847	2.2847	2.2847	-0.992	4.148
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	25/08/2025	171,180.38	79,403.394	2.1558	2.1881	2.1342	-1.001	3.465
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	25/08/2025	3,397,080.06	1,346,270.648	2.5233	2.5485	2.4981	-0.241	16.501
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	25/08/2025	2,279,767.39	1,057,278.640	2.1563	2.1563	2.1563	-0.996	3.464
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	25/08/2025	379,458.90	150,705.351	2.5179	2.5557	2.4927	-0.238	16.494
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	25/08/2025	3,393,496.23	803,532.671	4.2232	4.2232	4.2232	-1.001	3.457
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	25/08/2025	31,625,026.29	46,395,111.843	0.6816	0.6816	0.6748	0.694	45.361
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	25/08/2025	150,051,392.17	266,942,301.654	0.5621	0.5677	0.5565	0.681	43.907
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	25/08/2025	30,311,962.92	53,910,288.315	0.5623	0.5707	0.5567	0.698	43.921
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	25/08/2025	60,417,864.88	43,976,224.434	1.3739	1.3739	1.3739	-0.022	3.045
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	25/08/2025	1,625,832.62	1,183,399.056	1.3739	1.3794	1.3739	-0.022	3.045
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	25/08/2025	813,393.20	571,792.598	1.4225	1.4225	1.4225	-0.021	3.440
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	25/08/2025	186,554,364.98	122,829,132.002	1.5188	1.5264	1.5112	-0.223	3.552

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	25/08/2025	3,128,792.21	1,973,621.406	1.5853	1.5853	1.5774	-0.214	3.770
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	25/08/2025	465,987.89	309,096.386	1.5076	1.5114	1.5076	-0.218	3.558
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	25/08/2025	4,066,098.18	2,677,319.202	1.5187	1.5308	1.5187	-0.223	3.552
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	25/08/2025	2,431,215.69	1,600,941.704	1.5186	1.5186	1.5186	-0.223	3.553
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	25/08/2025	25,046,020.05	15,481,862.506	1.6178	1.6340	1.6016	0.149	20.265
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	25/08/2025	7,179,313.25	4,432,501.970	1.6197	1.6440	1.6035	0.148	20.263
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	25/08/2025	5,434,274.64	3,641,602.788	1.4923	1.5072	1.4774	0.154	18.766
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	25/08/2025	255,333,117.67	134,832,878.222	1.8937	1.8937	1.8937	-0.037	2.506
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	25/08/2025	47,515,160.53	24,028,150.390	1.9775	1.9775	1.9775	-0.030	2.802
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	25/08/2025	93,225,320.78	49,238,558.836	1.8933	1.9009	1.8933	-0.037	2.507
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	25/08/2025	5,213,937.55	378,523.905	13.7744	13.7744	13.7744	-0.033	2.707
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	25/08/2025	375,378,823.94	205,814,629.935	1.8239	1.8285	1.8057	-0.033	0.913
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	25/08/2025	24,214,460.53	646,791.598	37.4378	37.7186	37.1570	-0.434	0.094
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	25/08/2025	1,002,737.53	28,490.670	35.1953	35.4593	34.8433	-0.433	0.096
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	25/08/2025	1,127,399.54	41,263.412	27.3220	27.6635	27.3220	-0.433	-0.956
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	25/08/2025	2,397,037.13	64,027.946	37.4374	37.9054	37.4374	-0.433	0.098
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	25/08/2025	6,920,158.92	160,382.829	43.1478	43.1478	42.8242	-0.428	0.572
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	25/08/2025	2,686,484.48	256,376.704	10.4787	10.4997	10.2691	-0.059	-0.412
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	25/08/2025	86,895,071.49	8,292,811.861	10.4784	10.4994	10.2688	-0.059	-0.412
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	25/08/2025	211,843,534.62	20,318,794.519	10.4260	10.4360	10.2170	0.010	1.707
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	25/08/2025	147,925,965.89	14,130,446.529	10.4686	10.4895	10.2592	0.006	1.369
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	25/08/2025	177,438.61	16,948.932	10.4690	10.4899	10.4690	0.006	1.369

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	25/08/2025	73,079,245.10	6,960,718.101	10.4988	10.7088	10.4988	-0.300	7.127
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	25/08/2025	201,867,028.29	19,414,216.578	10.3980	10.4080	10.1900	-0.096	2.991
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	25/08/2025	143,265.87	11,398.768	12.5685	12.5685	12.5685	-0.116	2.743
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	25/08/2025	250,487,047.12	24,562,832.586	10.1978	10.2080	9.9938	-0.012	1.978
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	25/08/2025	1,319,537.36	129,371.610	10.1996	10.2200	10.1996	-0.012	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	25/08/2025	8,145,242.41	798,174.542	10.2048	10.2048	10.2048	-0.058	2.274
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	25/08/2025	87,481,827.82	8,855,572.647	9.8787	9.9034	9.8787	-0.062	1.976
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	25/08/2025	1,057,445.39	106,710.492	9.9095	9.9095	9.9095	-0.061	1.980
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	25/08/2025	154,297.50	12,905.863	11.9556	11.9556	11.9556	-0.132	2.180
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	25/08/2025	84,279,132.81	8,482,966.756	9.9351	10.1338	9.9351	-0.336	-0.649
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	25/08/2025	224,647.22	17,024.878	13.1952	13.2282	13.1952	-0.154	1.402
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	25/08/2025	438,969.36	33,225.681	13.2117	13.2910	13.2117	-0.154	1.404
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	25/08/2025	56,034,284.07	4,117,765.713	13.6079	13.6079	13.5058	-0.150	1.696
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	25/08/2025	245,418,320.23	18,605,890.480	13.1904	13.2893	13.0915	-0.154	1.401
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	25/08/2025	155,330.70	11,505.538	13.5005	13.5005	13.5005	-0.151	1.670
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	25/08/2025	15,303,417.30	1,364,834.349	11.2127	11.2968	11.1286	-0.039	2.084
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	25/08/2025	2,352,954.50	225,984.548	10.4120	10.4901	10.3079	-0.038	0.750
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	25/08/2025	459,113.18	46,057.861	9.9682	10.0430	9.9682	-0.038	0.759
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	25/08/2025	2,201,531.30	196,613.054	11.1973	11.3093	11.1973	-0.037	2.081
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	25/08/2025	5,931,290.55	502,434.567	11.8051	11.8051	11.8051	-0.032	2.503
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	25/08/2025	161,488.73	12,722.422	12.6932	12.6932	12.6932	-0.113	2.042
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	25/08/2025	81,581,380.77	4,542,591.664	17.9592	18.0939	17.8245	-0.139	2.008

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	25/08/2025	61,801,080.04	3,136,570.552	19.7034	19.7034	19.5556	-0.132	2.541
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	25/08/2025	29,503,892.17	1,643,071.682	17.9565	18.1810	17.9565	-0.139	2.009
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	25/08/2025	17,948,012.88	1,378,192.393	13.0229	13.1857	13.0229	-0.139	0.416
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	25/08/2025	67,005,568.90	4,123,160.989	16.2510	16.3729	16.0885	-0.139	2.009
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	25/08/2025	69,980.90	5,326.012	13.1395	13.2709	13.1395	0.286	-1.451
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	25/08/2025	16,388,468.81	1,247,278.598	13.1394	13.2708	13.0080	0.285	-1.451
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	25/08/2025	847,738.44	64,517.619	13.1396	13.2710	13.0082	0.285	-1.451
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	25/08/2025	1,387,900.14	574,455.813	2.4160	2.4522	2.3918	-0.355	-1.488
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	25/08/2025	5,804,327.80	2,525,464.692	2.2983	2.2983	2.2753	-0.356	-1.487
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	25/08/2025	72,423.43	25,732.281	2.8145	2.8567	2.7864	0.410	10.485
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	25/08/2025	3,604,308.16	1,276,208.185	2.8242	2.8595	2.7960	0.409	10.914
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	25/08/2025	322,012.50	131,971.231	2.4400	2.4644	2.4400	-0.355	-1.390
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	25/08/2025	34,859.94	11,894.480	2.9308	2.9308	2.9015	-0.343	-0.698
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	25/08/2025	309,282,528.62	128,018,051.427	2.4159	2.4461	2.3917	-0.355	-1.488
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	25/08/2025	12,771.25	9,430.336	1.3543	1.3543	1.3408	0.408	1.545
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	25/08/2025	496,773.30	376,717.322	1.3187	1.3352	1.3055	1.166	13.573
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	25/08/2025	10,704,472.68	9,492,719.665	1.1277	1.1418	1.1164	0.401	0.877
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	25/08/2025	287,170.76	254,540.148	1.1282	1.1451	1.1169	0.392	0.867
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	25/08/2025	4,358,680.23	3,864,903.665	1.1278	1.1391	1.1165	0.401	0.877
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	25/08/2025	80,875.62	61,322.821	1.3189	1.3387	1.3189	1.166	13.571
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	25/08/2025	758,319.50	723,135.591	1.0487	1.0487	1.0382	0.402	0.807
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	25/08/2025	3,305,670.07	1,962,937.065	1.6840	1.6840	1.6840	-0.024	-1.191

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	25/08/2025	809,036.65	410,828.149	1.9693	1.9939	1.9496	0.747	11.254
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	25/08/2025	1,635,762.59	1,002,844.495	1.6311	1.6311	1.6148	-0.025	-1.187
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	25/08/2025	15,350,243.02	7,795,532.986	1.9691	1.9888	1.9494	0.742	11.249
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	25/08/2025	4,434,182.26	2,631,963.357	1.6847	1.7058	1.6679	-0.024	-1.191
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	25/08/2025	1,795,868.15	964,090.790	1.8628	1.8628	1.8442	-0.016	-0.783
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	25/08/2025	89,684,011.69	53,240,150.063	1.6845	1.7013	1.6677	-0.024	-1.191
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	25/08/2025	926,923.82	34,707.651	26.7066	26.7066	26.4395	0.953	10.995
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	25/08/2025	361,639.09	15,633.008	23.1330	23.3643	22.9017	0.186	-1.254
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	25/08/2025	121,008,226.07	5,369,300.281	22.5371	22.8188	22.3117	0.184	-1.416
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	25/08/2025	112,157.98	4,790.544	23.4124	23.4124	23.1783	0.193	-0.760
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	25/08/2025	7,863,445.24	298,073.670	26.3809	26.3809	26.1171	0.952	10.996
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	25/08/2025	684,847.80	30,388.635	22.5363	22.8743	22.3109	0.184	-1.416
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	25/08/2025	54,882.18	2,080.455	26.3799	26.7096	26.1161	0.953	10.996
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	25/08/2025	1,745,930.06	76,936.637	22.6931	22.6931	22.4662	0.185	-1.416
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	25/08/2025	41,452,755.39	3,470,147.194	11.9455	11.9455	11.9455	0.198	1.267
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	25/08/2025	21,847,509.47	13,137,072.954	1.6630	1.6630	1.6630	0.229	1.700
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	25/08/2025	216,056.47	133,083.904	1.6235	1.6235	1.6235	0.241	1.870
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	25/08/2025	993,887.42	620,675.808	1.6013	1.6013	1.6013	0.232	1.599
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	25/08/2025	186,957.32	100,010.001	1.8694	1.8694	1.8694	0.274	2.187
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	25/08/2025	320,986.95	173,947.348	1.8453	1.8453	1.8453	0.266	1.580
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	25/08/2025	129,065.93	71,614.416	1.8022	1.8022	1.8022	0.267	1.848
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	25/08/2025	279,825.57	23,081.468	12.1234	12.1234	12.1234	-0.023	0.772

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	LFFOFGL LX	25/08/2025	313,070,629.67	26,832,596.743	11.6675	11.7258	11.5508	-0.027	0.438
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	25/08/2025	1,058,580.18	90,728.214	11.6676	11.7843	11.6676	-0.027	0.438
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	25/08/2025	3,858,395.90	169,096.225	22.8178	22.8178	22.5896	-0.027	0.438
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	25/08/2025	7,153,308.04	613,124.248	11.6670	11.7545	11.6670	-0.027	0.438
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	25/08/2025	13,939,319.78	486,411.582	28.6575	28.6575	28.6575	-0.075	-0.269
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	25/08/2025	109,151.34	7,444.419	14.6622	14.8088	14.6622	-0.075	-0.269
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	25/08/2025	6,422,509.76	438,063.846	14.6611	14.8077	14.6611	-0.075	-0.269
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	25/08/2025	133,098,777.91	9,077,881.881	14.6619	14.7719	14.5519	-0.075	-0.269
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	25/08/2025	30,025,479.66	1,534,373.656	19.5686	19.7643	19.3729	-0.084	-1.397
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	25/08/2025	263,727.69	13,476.459	19.5695	19.8141	19.5695	-0.084	-1.397
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	25/08/2025	58,629.76	2,996.802	19.5641	19.7597	19.5641	-0.084	-1.398
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	25/08/2025	28,200,630.89	1,408,151.791	20.0267	20.2270	19.8264	0.281	4.693
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	25/08/2025	604,999.88	30,215.712	20.0227	20.2730	19.8225	0.281	4.693
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	25/08/2025	5,672,469.30	331,268.155	17.1235	17.2947	16.9523	-0.482	-7.013
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	25/08/2025	34,534.78	2,016.779	17.1237	17.3377	16.9525	-0.482	-7.014
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	25/08/2025	610,296.65	447,505.823	1.3638	1.3638	1.3638	0.162	1.142
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	25/08/2025	81,550,514.67	58,569,045.161	1.3924	1.3924	1.3924	0.158	1.243
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	25/08/2025	50,801,223.94	29,739,669.453	1.7082	1.7082	1.7082	0.258	1.624
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	25/08/2025	3,199,822.61	1,909,513.029	1.6757	1.6757	1.6757	0.257	1.515
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	25/08/2025	117,539,575.45	11,624,086.340	10.1117	10.2128	9.9095	-0.116	1.117
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	25/08/2025	143,697,976.42	14,336,586.414	10.0232	10.0332	9.8227	-0.037	0.232

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



Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
BGN	21,191,211.91	0.511299723898	10,835,060.80
EUR	4,727,795,720.27	1.000000000000	4,727,795,720.27
USD	124,698,171.85	0.854920064974	106,606,969.18
		Totals	4,845,237,750.25