



Position and Prices Sheet of 28/08/2025

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	28/08/2025	7,896,411.59	6,057,085.948	1.3037	1.3037	1.3037	-0.107	0.726
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	28/08/2025	1,792,034.34	1,485,859.963	1.2061	1.2061	1.2061	-0.108	0.058
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/08/2025	13,238,617.02	5,179,173.284	2.5561	2.5561	2.5305	-0.004	4.441
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/08/2025	1,098,176.36	522,225.349	2.1029	2.1239	2.0819	-0.005	3.637
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/08/2025	164,474,883.59	76,032,857.509	2.1632	2.1848	2.1416	-0.005	3.805
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/08/2025	241,847.29	105,500.070	2.2924	2.2924	2.2924	0.000	4.499
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/08/2025	171,740.72	79,403.394	2.1629	2.1953	2.1413	-0.005	3.806
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/08/2025	3,412,397.09	1,350,353.218	2.5270	2.5523	2.5017	0.709	16.672
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/08/2025	2,287,254.61	1,057,290.030	2.1633	2.1633	2.1633	-0.005	3.800
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/08/2025	380,017.54	150,705.351	2.5216	2.5594	2.4964	0.711	16.665
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	28/08/2025	3,405,085.61	803,646.228	4.2370	4.2370	4.2370	-0.005	3.795
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/08/2025	30,628,627.52	46,395,111.843	0.6602	0.6602	0.6536	-1.197	40.798
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/08/2025	146,350,675.60	268,862,698.258	0.5443	0.5497	0.5389	-1.216	39.350
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/08/2025	29,307,133.29	53,825,631.608	0.5445	0.5527	0.5391	-1.198	39.365
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	28/08/2025	60,479,561.65	43,958,746.978	1.3758	1.3758	1.3758	0.007	3.188
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	28/08/2025	1,628,139.81	1,183,399.056	1.3758	1.3813	1.3758	0.007	3.188
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	28/08/2025	814,587.54	571,792.598	1.4246	1.4246	1.4246	0.007	3.592
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/08/2025	187,171,265.56	123,053,732.659	1.5211	1.5287	1.5135	-0.033	3.709

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	28/08/2025	3,133,472.61	1,973,621.406	1.5877	1.5877	1.5798	-0.031	3.927
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/08/2025	466,674.83	309,096.386	1.5098	1.5136	1.5098	-0.033	3.709
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/08/2025	4,072,082.27	2,677,319.202	1.5210	1.5332	1.5210	-0.033	3.709
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/08/2025	2,434,799.24	1,600,941.704	1.5209	1.5209	1.5209	-0.033	3.710
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/08/2025	24,794,734.93	15,579,731.221	1.5915	1.6074	1.5756	-0.680	18.310
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/08/2025	7,034,974.83	4,415,137.773	1.5934	1.6173	1.5775	-0.679	18.310
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/08/2025	5,337,037.24	3,635,523.890	1.4680	1.4827	1.4533	-0.683	16.832
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/08/2025	255,703,477.58	134,832,161.977	1.8965	1.8965	1.8965	-0.037	2.658
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/08/2025	47,586,080.61	24,028,150.390	1.9804	1.9804	1.9804	-0.040	2.953
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/08/2025	92,769,933.28	48,926,779.353	1.8961	1.9037	1.8961	-0.042	2.658
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/08/2025	5,221,658.63	378,523.905	13.7948	13.7948	13.7948	-0.039	2.859
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/08/2025	379,290,129.09	207,656,976.669	1.8265	1.8311	1.8082	-0.038	1.057
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	28/08/2025	24,402,602.18	648,987.045	37.6011	37.8831	37.3191	0.127	0.531
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	28/08/2025	1,007,110.38	28,490.670	35.3488	35.6139	34.9953	0.127	0.532
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	28/08/2025	1,132,316.02	41,263.412	27.4412	27.7842	27.4412	0.127	-0.524
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/08/2025	2,407,490.38	64,027.946	37.6006	38.0706	37.6006	0.127	0.534
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	28/08/2025	6,950,738.25	160,382.829	43.3384	43.3384	43.0134	0.129	1.017
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/08/2025	2,687,830.50	256,376.704	10.4839	10.5049	10.2742	-0.041	-0.362
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/08/2025	86,907,306.24	8,289,825.806	10.4836	10.5046	10.2739	-0.041	-0.362
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	28/08/2025	211,835,640.18	20,314,845.349	10.4280	10.4380	10.2190	0.000	1.727
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/08/2025	147,931,920.01	14,129,705.788	10.4696	10.4905	10.2602	0.002	1.379
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/08/2025	177,455.04	16,948.932	10.4700	10.4909	10.4700	0.002	1.379

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	28/08/2025	72,854,061.60	6,960,718.101	10.4665	10.6758	10.4665	0.097	6.798
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/08/2025	202,048,122.41	19,412,684.163	10.4080	10.4180	10.2000	-0.038	3.090
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/08/2025	143,525.73	11,398.768	12.5913	12.5913	12.5913	0.064	2.929
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/08/2025	250,501,373.41	24,561,639.375	10.1989	10.2091	9.9949	-0.024	1.989
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/08/2025	1,319,676.93	129,371.610	10.2007	10.2211	10.2007	-0.024	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/08/2025	8,155,844.60	798,174.542	10.2181	10.2181	10.2181	-0.027	2.407
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/08/2025	88,109,009.68	8,907,797.497	9.8912	9.9159	9.8912	-0.028	2.105
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/08/2025	1,058,782.95	106,710.492	9.9220	9.9220	9.9220	-0.028	2.109
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/08/2025	154,605.42	12,905.863	11.9795	11.9795	11.9795	0.099	2.385
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	28/08/2025	84,145,190.93	8,482,966.756	9.9193	10.1177	9.9193	0.070	-0.807
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/08/2025	225,202.62	17,024.878	13.2279	13.2610	13.2279	-0.014	1.653
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/08/2025	440,054.64	33,225.681	13.2444	13.3239	13.2444	-0.015	1.655
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/08/2025	56,167,670.88	4,117,236.864	13.6421	13.6421	13.5398	-0.013	1.952
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/08/2025	247,080,289.37	18,685,698.077	13.2230	13.3222	13.1238	-0.014	1.652
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/08/2025	155,719.92	11,505.538	13.5343	13.5343	13.5343	-0.014	1.925
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/08/2025	15,366,391.88	1,371,166.685	11.2068	11.2909	11.1227	-0.020	2.030
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/08/2025	2,351,775.18	225,984.548	10.4068	10.4849	10.3027	-0.019	0.700
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/08/2025	458,882.34	46,057.861	9.9632	10.0379	9.9632	-0.019	0.709
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/08/2025	2,200,423.17	196,613.054	11.1916	11.3035	11.1916	-0.020	2.029
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/08/2025	5,928,598.30	502,434.567	11.7997	11.7997	11.7997	-0.018	2.456
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/08/2025	161,769.89	12,722.422	12.7153	12.7153	12.7153	0.034	2.220
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	28/08/2025	81,809,359.89	4,547,456.931	17.9901	18.1250	17.8552	0.047	2.184

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	28/08/2025	61,907,942.09	3,136,387.131	19.7386	19.7386	19.5906	0.049	2.724
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/08/2025	29,534,722.84	1,641,961.579	17.9875	18.2123	17.9875	0.047	2.185
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/08/2025	17,928,139.23	1,374,299.886	13.0453	13.2084	13.0453	0.047	0.588
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/08/2025	67,027,459.78	4,117,418.618	16.2790	16.4011	16.1162	0.047	2.185
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/08/2025	70,145.73	5,326.012	13.1704	13.3021	13.1704	0.100	-1.220
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/08/2025	16,303,819.46	1,237,920.063	13.1703	13.3020	13.0386	0.100	-1.220
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/08/2025	849,735.24	64,517.619	13.1706	13.3023	13.0389	0.100	-1.219
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/08/2025	1,394,120.20	574,455.813	2.4269	2.4633	2.4026	-0.160	-1.044
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/08/2025	5,830,722.10	2,525,629.924	2.3086	2.3086	2.2855	-0.164	-1.046
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/08/2025	72,617.37	25,732.281	2.8220	2.8643	2.7938	0.549	10.780
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/08/2025	3,632,031.59	1,282,589.580	2.8318	2.8672	2.8035	0.550	11.212
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/08/2025	323,459.70	131,971.231	2.4510	2.4755	2.4510	-0.163	-0.946
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/08/2025	35,019.71	11,894.480	2.9442	2.9442	2.9148	-0.159	-0.244
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/08/2025	311,199,358.37	128,236,763.060	2.4268	2.4571	2.4025	-0.160	-1.044
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/08/2025	12,691.52	9,430.336	1.3458	1.3458	1.3323	-0.650	0.907
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/08/2025	492,744.30	376,717.322	1.3080	1.3244	1.2949	0.061	12.652
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/08/2025	10,600,930.35	9,460,750.355	1.1205	1.1345	1.1093	-0.656	0.233
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/08/2025	285,354.04	254,540.148	1.1211	1.1379	1.1099	-0.647	0.232
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/08/2025	4,331,105.82	3,864,903.665	1.1206	1.1318	1.1094	-0.656	0.233
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/08/2025	80,219.69	61,322.821	1.3082	1.3278	1.3082	0.061	12.650
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/08/2025	753,739.31	723,350.037	1.0420	1.0420	1.0316	-0.658	0.163
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/08/2025	3,311,222.23	1,962,937.065	1.6869	1.6869	1.6869	-0.130	-1.021

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	28/08/2025	808,940.58	410,828.149	1.9690	1.9936	1.9493	0.577	11.237
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/08/2025	1,638,760.42	1,002,997.766	1.6339	1.6339	1.6176	-0.134	-1.018
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/08/2025	15,348,520.41	7,795,583.980	1.9689	1.9886	1.9492	0.582	11.237
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/08/2025	4,441,629.85	2,631,963.357	1.6876	1.7087	1.6707	-0.130	-1.021
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/08/2025	1,798,977.60	964,090.790	1.8660	1.8660	1.8473	-0.134	-0.613
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/08/2025	89,576,405.83	53,087,103.940	1.6873	1.7042	1.6704	-0.136	-1.027
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/08/2025	683,628.26	30,388.635	22.4962	22.8336	22.2712	-0.012	-1.591
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/08/2025	7,835,349.91	298,073.670	26.2866	26.2866	26.0237	0.704	10.599
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	28/08/2025	1,742,920.79	76,941.044	22.6527	22.6527	22.4262	-0.011	-1.592
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/08/2025	54,686.10	2,080.455	26.2856	26.6142	26.0227	0.704	10.599
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/08/2025	923,612.03	34,707.651	26.6112	26.6112	26.3451	0.704	10.599
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/08/2025	120,824,575.92	5,370,715.475	22.4969	22.7781	22.2719	-0.012	-1.592
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/08/2025	111,967.66	4,790.544	23.3726	23.3726	23.1389	-0.009	-0.928
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	28/08/2025	361,002.61	15,633.008	23.0923	23.3232	22.8614	-0.011	-1.427
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/08/2025	41,649,933.92	3,479,517.917	11.9700	11.9700	11.9700	-0.028	1.474
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/08/2025	21,898,380.24	13,136,458.606	1.6670	1.6670	1.6670	-0.042	1.945
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/08/2025	216,575.06	133,083.904	1.6274	1.6274	1.6274	-0.043	2.115
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/08/2025	1,006,911.73	627,324.575	1.6051	1.6051	1.6051	-0.044	1.840
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/08/2025	143,220,496.39	13,819,729.555	10.3635	10.3635	10.3635	-0.166	-5.675
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/08/2025	187,492.20	100,010.001	1.8747	1.8747	1.8747	-0.069	2.476
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/08/2025	321,881.34	173,947.348	1.8505	1.8505	1.8505	-0.070	1.866
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/08/2025	129,429.87	71,614.416	1.8073	1.8073	1.8073	-0.072	2.136

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	28/08/2025	280,269.96	23,081.468	12.1426	12.1426	12.1426	0.005	0.932
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	28/08/2025	313,731,022.08	26,847,685.040	11.6856	11.7440	11.5687	0.004	0.594
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/08/2025	1,060,216.98	90,728.214	11.6856	11.8025	11.6856	0.004	0.593
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	28/08/2025	3,863,654.52	169,065.272	22.8530	22.8530	22.6245	0.004	0.593
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	28/08/2025	7,164,368.68	613,124.248	11.6850	11.7726	11.6850	0.004	0.593
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	28/08/2025	13,964,122.54	486,453.419	28.7060	28.7060	28.7060	-0.050	-0.101
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/08/2025	109,336.16	7,444.419	14.6870	14.8339	14.6870	-0.050	-0.101
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	28/08/2025	6,433,384.26	438,063.846	14.6860	14.8329	14.6860	-0.050	-0.100
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	28/08/2025	133,152,012.91	9,066,162.015	14.6867	14.7969	14.5765	-0.050	-0.101
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	28/08/2025	30,072,535.77	1,533,117.454	19.6153	19.8115	19.4191	-0.146	-1.162
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	28/08/2025	264,357.44	13,476.459	19.6162	19.8614	19.6162	-0.146	-1.162
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/08/2025	58,769.77	2,996.802	19.6108	19.8069	19.6108	-0.146	-1.162
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/08/2025	28,130,885.35	1,396,046.005	20.1504	20.3519	19.9489	0.232	5.340
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/08/2025	608,736.83	30,215.712	20.1464	20.3982	19.9449	0.232	5.340
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	28/08/2025	5,724,891.23	331,680.615	17.2603	17.4329	17.0877	-0.480	-6.270
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/08/2025	34,810.58	2,016.779	17.2605	17.4763	17.0879	-0.480	-6.271
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/08/2025	620,901.26	454,563.419	1.3659	1.3659	1.3659	0.000	1.298
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/08/2025	81,581,311.64	58,498,255.576	1.3946	1.3946	1.3946	0.000	1.403
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/08/2025	50,966,163.40	29,757,845.710	1.7127	1.7127	1.7127	-0.053	1.892
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/08/2025	3,222,979.84	1,918,295.771	1.6801	1.6801	1.6801	-0.059	1.781
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	28/08/2025	117,727,630.75	11,624,086.340	10.1279	10.2292	9.9253	-0.024	1.279
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	28/08/2025	158,361,808.76	15,787,492.674	10.0308	10.0408	9.8302	-0.025	0.308

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	21,232,862.67	0.511299723898	10,856,356.82
EUR	4,890,857,892.43	1.000000000000	4,890,857,892.43
USD	124,703,047.79	0.856457690990	106,802,884.37
		Totals	5,008,517,133.62