



Position and Prices Sheet of 21/08/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	21/08/2026	1,885,951.14	1,488,191.612	1.2673	1.2673	1.2673	0.134	3.563
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	21/08/2026	5,929,194.86	4,285,483.344	1.3836	1.3836	1.3836	0.145	4.234
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	21/08/2026	78,397,015.92	7,823,013.265	10.0213	10.1215	9.8209	0.018	0.221
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/08/2026	1,275,270.89	515,053.006	2.4760	2.5008	2.4512	0.406	10.942
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/08/2026	925,605.97	362,588.373	2.5528	2.5911	2.5273	0.405	11.112
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/08/2026	339,664.30	113,888.769	2.9824	3.0271	2.9526	0.560	10.644
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/08/2026	6,031,701.01	2,362,200.824	2.5534	2.5534	2.5534	0.405	11.119
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/08/2026	6,113,774.95	2,045,687.790	2.9886	3.0185	2.9587	0.559	10.636
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/08/2026	297,251,916.85	116,418,116.991	2.5533	2.5788	2.5278	0.405	11.119
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/08/2026	288,320.07	105,500.070	2.7329	2.7329	2.7329	0.408	11.839
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/08/2026	137,425,534.73	45,134,491.558	3.0448	3.0448	3.0144	0.409	11.781
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/08/2026	326,468,397.82	437,915,166.856	0.7455	0.7530	0.7380	1.208	29.180
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/08/2026	46,068,382.72	50,182,246.250	0.9180	0.9180	0.9088	1.202	30.472
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/08/2026	36,984,078.66	49,593,966.551	0.7457	0.7569	0.7382	1.194	29.170
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	21/08/2026	1,628,498.10	1,114,801.513	1.4608	1.4608	1.4608	-0.014	1.142
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/08/2026	73,834,851.44	52,645,476.350	1.4025	1.4025	1.4025	-0.014	0.754
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/08/2026	1,805,660.07	1,287,472.087	1.4025	1.4081	1.4025	-0.014	0.762
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/08/2026	5,100,080.27	3,083,699.824	1.6539	1.6539	1.6456	0.085	3.201

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



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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/08/2026	274,418,031.04	173,813,546.034	1.5788	1.5867	1.5709	0.082	2.967
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/08/2026	524,994.14	334,914.886	1.5675	1.5714	1.5675	0.083	2.989
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/08/2026	2,621,317.55	1,660,427.197	1.5787	1.5787	1.5787	0.082	2.968
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/08/2026	3,804,651.31	2,409,575.502	1.5790	1.5916	1.5790	0.082	2.980
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/08/2026	7,738,229.04	4,097,829.343	1.8884	1.9167	1.8695	0.607	14.400
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/08/2026	34,773,843.69	18,436,975.940	1.8861	1.9050	1.8672	0.608	14.392
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/08/2026	6,880,013.86	4,051,260.402	1.6982	1.7152	1.6812	0.604	12.972
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/08/2026	69,784,875.60	36,194,203.334	1.9281	1.9358	1.9281	0.031	1.324
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/08/2026	4,965,814.91	352,959.750	14.0691	14.0691	14.0691	0.031	1.518
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/08/2026	49,324,287.96	24,386,717.780	2.0226	2.0226	2.0226	0.030	1.608
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/08/2026	274,678,688.04	142,440,502.846	1.9284	1.9284	1.9284	0.031	1.324
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/08/2026	609,880,787.15	337,592,084.037	1.8066	1.8111	1.7885	0.033	0.000
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	21/08/2026	39,751,151.91	1,062,267.996	37.4210	37.7017	37.1403	-0.049	-0.668
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	21/08/2026	8,253,034.38	190,036.893	43.4286	43.4286	43.1029	-0.047	-0.223
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/08/2026	1,818,005.89	48,580.796	37.4223	37.8901	37.4223	-0.049	-0.665
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	21/08/2026	1,015,117.30	37,927.282	26.7648	27.0994	26.7648	-0.049	-1.700
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/08/2026	768,028.95	22,279.394	34.4726	34.7311	34.1279	-0.049	-0.666
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/08/2026	82,116,790.26	8,012,379.334	10.2487	10.2692	10.0437	0.011	-2.739
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/08/2026	2,329,854.22	227,322.265	10.2491	10.2696	10.0441	0.011	-2.739
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	21/08/2026	206,473,835.42	19,554,395.149	10.5589	10.5695	10.3477	0.004	0.888
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/08/2026	207,944,243.22	19,625,548.235	10.5956	10.6168	10.3837	0.014	0.814
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/08/2026	137,386.18	12,965.461	10.5963	10.6175	10.5963	0.014	0.816

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	21/08/2026	74,210,859.76	6,566,594.694	11.3013	11.5273	11.3013	0.369	4.458
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/08/2026	187,771,323.00	18,439,105.459	10.1833	10.1935	9.9796	0.023	-2.459
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/08/2026	128,293.55	9,986.719	12.8464	12.8464	12.8464	-0.008	0.967
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/08/2026	247,249,001.35	23,950,900.986	10.3232	10.3335	10.1167	0.007	0.748
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/08/2026	1,284,336.03	124,391.034	10.3250	10.3457	10.3250	0.007	0.747
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/08/2026	10,581,869.62	1,026,976.061	10.3039	10.3039	10.3039	0.010	0.245
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/08/2026	199,558,117.81	20,095,791.789	9.9303	9.9551	9.9303	0.008	-0.041
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/08/2026	1,106,439.05	111,069.468	9.9617	9.9617	9.9617	0.009	-0.039
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/08/2026	151,018.84	12,435.208	12.1445	12.1445	12.1445	0.007	0.531
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	21/08/2026	86,572,691.18	8,409,207.639	10.2950	10.5009	10.2950	0.290	1.929
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/08/2026	149,763,362.94	10,947,206.531	13.6805	13.6805	13.5779	0.017	-0.043
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/08/2026	445,450,755.40	33,741,002.433	13.2021	13.3011	13.1031	0.016	-0.327
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/08/2026	174,646.20	13,223.259	13.2075	13.2405	13.2075	0.015	-0.325
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/08/2026	156,099.20	11,505.538	13.5673	13.5673	13.5673	0.016	-0.067
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/08/2026	399,522.55	30,211.757	13.2241	13.3034	13.2241	0.016	-0.325
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/08/2026	31,835,572.03	2,792,256.522	11.4014	11.4869	11.3159	0.005	0.839
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/08/2026	6,048,035.80	500,005.000	12.0960	12.0960	12.0960	0.007	1.336
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/08/2026	470,169.42	48,067.124	9.7815	9.8549	9.7815	0.005	-1.455
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/08/2026	1,140,228.26	100,131.709	11.3873	11.5012	11.3873	0.005	0.829
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/08/2026	2,160,699.19	209,383.688	10.3193	10.3967	10.2161	0.005	-0.472
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/08/2026	156,377.39	12,110.676	12.9124	12.9124	12.9124	0.026	0.799
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/08/2026	49,182,576.84	3,084,689.111	15.9441	16.0637	15.7847	0.000	0.638

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



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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/08/2026	15,678,106.02	1,225,926.724	12.7888	12.9487	12.7888	0.000	-0.804
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/08/2026	23,990,042.11	1,321,600.004	18.1523	18.3792	18.1523	0.000	0.639
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	21/08/2026	109,710,195.20	6,043,154.229	18.1545	18.2907	18.0183	0.001	0.637
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/08/2026	64,645,580.83	3,220,016.388	20.0762	20.0762	19.9256	0.002	1.153
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/08/2026	13,979,424.65	903,526.898	15.4721	15.6268	15.3174	-0.056	11.997
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/08/2026	142,406.20	9,204.133	15.4720	15.6267	15.4720	-0.056	11.997
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/08/2026	686,191.19	44,349.244	15.4724	15.6271	15.3177	-0.057	11.997
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/08/2026	81,323.39	25,732.281	3.1604	3.2078	3.1288	0.439	8.233
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/08/2026	5,745,332.08	1,811,663.809	3.1713	3.2109	3.1396	0.437	8.232
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/08/2026	1,363,995.28	502,861.029	2.7125	2.7532	2.6854	0.285	8.704
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/08/2026	290,819.43	106,001.764	2.7435	2.7709	2.7435	0.281	8.809
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/08/2026	34,554.99	10,375.662	3.3304	3.3304	3.2971	0.286	9.556
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/08/2026	458,655,701.23	169,098,997.635	2.7124	2.7463	2.6853	0.285	8.705
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/08/2026	9,243,614.30	3,582,357.531	2.5803	2.5803	2.5545	0.284	8.704
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/08/2026	20,716,528.81	14,101,359.807	1.4691	1.4875	1.4544	0.851	21.866
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/08/2026	13,831.54	7,760.653	1.7823	1.7823	1.7645	0.854	22.663
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/08/2026	5,123,487.35	3,487,105.867	1.4693	1.4840	1.4546	0.851	21.873
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/08/2026	133,153.42	90,588.672	1.4699	1.4919	1.4552	0.851	21.872
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/08/2026	687,136.86	399,892.788	1.7183	1.7398	1.7011	1.005	21.340
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/08/2026	2,684,236.10	1,966,723.487	1.3648	1.3648	1.3512	0.850	21.781
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/08/2026	105,384.07	61,322.821	1.7185	1.7443	1.7185	1.005	21.337
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/08/2026	3,234,059.86	1,731,964.340	1.8673	1.8673	1.8673	0.188	7.310

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	21/08/2026	83,629,442.76	44,774,133.832	1.8678	1.8865	1.8491	0.182	7.308
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/08/2026	2,004,224.14	964,326.841	2.0784	2.0784	2.0576	0.188	7.745
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/08/2026	4,169,156.55	2,231,815.336	1.8681	1.8915	1.8494	0.188	7.313
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/08/2026	15,101,583.46	6,915,496.028	2.1837	2.2055	2.1619	0.335	6.840
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/08/2026	1,997,525.68	1,104,457.656	1.8086	1.8086	1.7905	0.183	7.310
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/08/2026	784,423.27	359,179.689	2.1839	2.2112	2.1621	0.335	6.839
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/08/2026	146,920.01	5,338.864	27.5190	27.5190	27.2438	-0.002	11.906
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/08/2026	154,181,880.47	5,879,708.182	26.2227	26.5505	25.9605	-0.005	11.175
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	21/08/2026	320,570.98	11,879.999	26.9841	27.2539	26.7143	-0.004	11.357
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/08/2026	1,439,807.52	46,326.685	31.0794	31.0794	30.7686	0.149	10.693
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/08/2026	8,907,006.55	290,125.352	30.7005	30.7005	30.3935	0.149	10.693
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/08/2026	2,278,924.04	86,308.776	26.4043	26.4043	26.1403	-0.005	11.176
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/08/2026	63,868.81	2,080.455	30.6994	31.0831	30.3924	0.149	10.693
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/08/2026	624,996.64	23,834.726	26.2221	26.6154	25.9599	-0.005	11.176
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/08/2026	51,106,781.57	3,874,167.235	13.1917	13.1917	13.1917	0.102	6.461
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/08/2026	1,400,895.48	778,573.085	1.7993	1.7993	1.7993	0.117	7.704
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/08/2026	525,891.64	287,131.727	1.8315	1.8315	1.8315	0.120	7.983
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/08/2026	28,016,181.65	14,977,219.857	1.8706	1.8706	1.8706	0.118	7.778
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/08/2026	109,927,259.66	9,905,078.913	11.0981	11.0981	11.0981	0.211	4.825
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/08/2026	217,032.40	100,010.001	2.1701	2.1701	2.1701	0.152	10.247
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/08/2026	339,841.95	163,240.876	2.0818	2.0818	2.0818	0.149	9.898
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/08/2026	751,449.60	353,943.603	2.1231	2.1231	2.1231	0.151	9.613

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



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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	21/08/2026	6,111,605.51	502,364.062	12.1657	12.2569	12.1657	0.086	2.502
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/08/2026	572,491.17	47,055.218	12.1664	12.2881	12.1664	0.086	2.502
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/08/2026	293,258.74	23,081.468	12.7054	12.7054	12.7054	0.087	2.835
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	21/08/2026	360,299,809.25	29,614,673.134	12.1663	12.2271	12.0446	0.086	2.502
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	21/08/2026	1,696,727.58	139,491.100	12.1637	12.1637	12.1637	0.086	2.502
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	21/08/2026	5,502,762.66	349,527.015	15.7435	15.9009	15.7435	0.169	4.657
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	21/08/2026	158,924,378.62	10,094,131.501	15.7442	15.8623	15.6261	0.169	4.656
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/08/2026	117,209.23	7,444.419	15.7446	15.9020	15.7446	0.169	4.656
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	21/08/2026	7,182,686.23	455,247.597	15.7775	16.2508	15.4620	0.168	4.656
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/08/2026	39,790.29	1,798.802	22.1204	22.3416	22.1204	0.276	8.459
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	21/08/2026	41,211,214.33	1,862,628.567	22.1253	22.3466	21.9040	0.276	8.458
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	21/08/2026	538,326.46	24,329.655	22.1263	22.4029	22.1263	0.276	8.458
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/08/2026	387,047.39	18,210.494	21.2541	21.5198	21.0416	-0.135	2.763
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/08/2026	29,208,308.09	1,373,970.069	21.2583	21.4709	21.0457	-0.135	2.762
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/08/2026	30,774.64	1,693.353	18.1738	18.4010	17.9921	-0.289	3.211
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	21/08/2026	5,018,348.13	276,135.654	18.1735	18.3552	17.9918	-0.289	3.210
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/08/2026	73,132,786.73	48,864,239.033	1.4967	1.4967	1.4967	0.074	4.387
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/08/2026	700,016.56	478,014.112	1.4644	1.4644	1.4644	0.068	4.317
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/08/2026	5,498,230.53	2,867,163.737	1.9177	1.9177	1.9177	0.136	9.084
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/08/2026	55,899,063.73	28,566,864.153	1.9568	1.9568	1.9568	0.138	9.154
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	21/08/2026	111,513,682.78	11,212,849.969	9.9452	10.0447	9.7463	0.021	-2.120
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	21/08/2026	199,616,869.79	19,759,802.803	10.1022	10.1123	9.9002	0.016	0.232

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



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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	21/08/2026	52,479,946.49	5,245,074.065	10.0056	10.0156	9.8055	0.020	0.168
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	21/08/2026	103,216,422.05	10,287,605.343	10.0331	10.0431	9.8324	0.006	0.216
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	21/08/2026	10,190,152.60	1,013,875.171	10.0507	10.0608	9.8497	0.005	0.304

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,701,337,886.17	1.000000000000	6,701,337,886.17
USD	146,233,670.35	0.854773912300	124,996,726.52
		Totals	6,826,334,612.69