



Position and Prices Sheet of 24/08/2026

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	24/08/2026	1,885,807.70	1,488,191.612	1.2672	1.2672	1.2672	-0.008	3.555
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	24/08/2026	5,929,238.01	4,285,483.344	1.3836	1.3836	1.3836	0.000	4.234
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	24/08/2026	78,393,343.04	7,823,013.265	10.0209	10.1211	9.8205	-0.004	0.217
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/08/2026	1,273,556.26	515,053.006	2.4727	2.4974	2.4480	-0.133	10.794
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/08/2026	924,380.73	362,588.373	2.5494	2.5876	2.5239	-0.133	10.964
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/08/2026	338,199.95	113,888.769	2.9696	3.0141	2.9399	-0.429	10.169
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/08/2026	6,053,686.54	2,373,954.443	2.5500	2.5500	2.5500	-0.133	10.971
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/08/2026	6,087,417.53	2,045,687.790	2.9757	3.0055	2.9459	-0.432	10.158
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/08/2026	296,973,747.58	116,463,341.269	2.5499	2.5754	2.5244	-0.133	10.971
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/08/2026	287,962.41	105,500.070	2.7295	2.7295	2.7295	-0.124	11.700
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/08/2026	137,254,129.33	45,134,491.558	3.0410	3.0410	3.0106	-0.125	11.641
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/08/2026	326,205,157.69	438,108,325.808	0.7446	0.7520	0.7372	-0.121	29.024
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/08/2026	46,016,844.29	50,182,246.250	0.9170	0.9170	0.9078	-0.109	30.330
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/08/2026	36,937,965.83	49,593,966.551	0.7448	0.7560	0.7374	-0.121	29.014
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	24/08/2026	1,628,853.45	1,114,801.513	1.4611	1.4611	1.4611	0.021	1.163
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/08/2026	73,847,334.20	52,645,476.350	1.4027	1.4027	1.4027	0.014	0.769
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/08/2026	1,805,965.34	1,287,472.087	1.4027	1.4083	1.4027	0.014	0.776
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/08/2026	5,099,227.66	3,083,699.824	1.6536	1.6536	1.6453	-0.018	3.182

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	24/08/2026	274,573,026.86	173,946,398.271	1.5785	1.5864	1.5706	-0.019	2.948
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/08/2026	524,890.61	334,914.886	1.5672	1.5711	1.5672	-0.019	2.970
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/08/2026	2,620,798.28	1,660,427.197	1.5784	1.5784	1.5784	-0.019	2.948
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/08/2026	3,803,901.04	2,409,575.502	1.5787	1.5913	1.5787	-0.019	2.961
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/08/2026	7,733,186.95	4,097,829.343	1.8871	1.9154	1.8682	-0.069	14.321
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/08/2026	34,764,255.86	18,443,910.659	1.8849	1.9037	1.8661	-0.064	14.320
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/08/2026	7,122,874.22	4,197,015.999	1.6971	1.7141	1.6801	-0.065	12.899
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/08/2026	69,776,512.77	36,194,203.334	1.9278	1.9355	1.9278	-0.016	1.309
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/08/2026	4,965,343.94	352,959.750	14.0677	14.0677	14.0677	-0.010	1.508
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/08/2026	49,323,777.25	24,388,494.958	2.0224	2.0224	2.0224	-0.010	1.598
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/08/2026	274,392,401.66	142,309,089.192	1.9281	1.9281	1.9281	-0.016	1.308
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/08/2026	609,761,458.56	337,566,482.870	1.8063	1.8108	1.7882	-0.017	-0.017
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	24/08/2026	39,767,575.34	1,062,588.056	37.4252	37.7059	37.1445	0.011	-0.657
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	24/08/2026	8,254,431.81	190,036.893	43.4359	43.4359	43.1101	0.017	-0.206
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/08/2026	1,818,209.23	48,580.796	37.4265	37.8943	37.4265	0.011	-0.654
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	24/08/2026	1,015,230.85	37,927.282	26.7678	27.1024	26.7678	0.011	-1.689
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/08/2026	768,114.86	22,279.394	34.4765	34.7351	34.1317	0.011	-0.655
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/08/2026	82,112,070.66	8,012,379.334	10.2482	10.2687	10.0432	-0.005	-2.744
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/08/2026	2,329,720.32	227,322.265	10.2485	10.2690	10.0435	-0.006	-2.744
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/08/2026	206,416,122.80	19,546,816.219	10.5601	10.5707	10.3489	0.011	0.899
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/08/2026	207,858,961.37	19,620,554.577	10.5939	10.6151	10.3820	-0.016	0.797
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/08/2026	137,364.78	12,965.461	10.5947	10.6159	10.5947	-0.015	0.801

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	24/08/2026	73,883,021.87	6,566,594.694	11.2513	11.4763	11.2513	-0.442	3.996
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/08/2026	187,724,885.80	18,439,105.459	10.1808	10.1910	9.9772	-0.025	-2.483
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/08/2026	128,404.59	9,986.719	12.8575	12.8575	12.8575	0.086	1.054
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/08/2026	247,258,432.11	23,950,456.177	10.3237	10.3340	10.1172	0.005	0.752
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/08/2026	1,284,408.86	124,391.034	10.3256	10.3463	10.3256	0.006	0.753
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/08/2026	10,582,189.84	1,026,976.061	10.3042	10.3042	10.3042	0.003	0.248
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/08/2026	199,805,281.23	20,120,811.392	9.9303	9.9551	9.9303	0.000	-0.041
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/08/2026	1,106,432.00	111,069.468	9.9616	9.9616	9.9616	-0.001	-0.040
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/08/2026	151,004.57	12,435.208	12.1433	12.1433	12.1433	-0.010	0.522
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/08/2026	86,253,494.22	8,409,207.639	10.2570	10.4621	10.2570	-0.369	1.552
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/08/2026	149,764,020.73	10,947,529.341	13.6802	13.6802	13.5776	-0.002	-0.045
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/08/2026	445,877,574.13	33,775,418.932	13.2012	13.3002	13.1022	-0.007	-0.334
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/08/2026	174,635.42	13,223.259	13.2067	13.2397	13.2067	-0.006	-0.331
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/08/2026	156,094.78	11,505.538	13.5669	13.5669	13.5669	-0.003	-0.070
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/08/2026	399,497.89	30,211.757	13.2233	13.3026	13.2233	-0.006	-0.331
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/08/2026	31,909,242.99	2,797,833.843	11.4050	11.4905	11.3195	0.032	0.871
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/08/2026	6,050,345.27	500,005.000	12.1006	12.1006	12.1006	0.038	1.375
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/08/2026	470,318.09	48,067.124	9.7846	9.8580	9.7846	0.032	-1.424
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/08/2026	1,140,588.77	100,131.709	11.3909	11.5048	11.3909	0.032	0.861
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/08/2026	2,161,382.36	209,383.688	10.3226	10.4000	10.2194	0.032	-0.440
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/08/2026	156,327.68	12,110.676	12.9083	12.9083	12.9083	-0.032	0.767
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/08/2026	49,174,725.66	3,084,689.111	15.9415	16.0611	15.7821	-0.016	0.622

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	24/08/2026	15,675,603.27	1,225,926.724	12.7867	12.9465	12.7867	-0.016	-0.821
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/08/2026	23,986,212.51	1,321,600.004	18.1494	18.3763	18.1494	-0.016	0.623
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/08/2026	109,726,380.28	6,045,010.864	18.1516	18.2877	18.0155	-0.016	0.621
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/08/2026	64,639,513.56	3,220,016.388	20.0743	20.0743	19.9237	-0.009	1.143
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/08/2026	13,995,202.76	903,433.028	15.4911	15.6460	15.3362	0.123	12.135
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/08/2026	142,581.75	9,204.133	15.4911	15.6460	15.4911	0.123	12.135
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/08/2026	687,037.06	44,349.244	15.4915	15.6464	15.3366	0.123	12.135
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/08/2026	80,741.85	25,732.281	3.1378	3.1849	3.1064	-0.715	7.459
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/08/2026	5,704,247.72	1,811,663.809	3.1486	3.1880	3.1171	-0.716	7.457
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/08/2026	1,358,305.05	502,861.029	2.7012	2.7417	2.6742	-0.417	8.252
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/08/2026	289,609.83	106,001.764	2.7321	2.7594	2.7321	-0.416	8.356
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/08/2026	34,414.30	10,375.662	3.3168	3.3168	3.2836	-0.408	9.109
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/08/2026	457,023,732.27	169,203,186.500	2.7010	2.7348	2.6740	-0.420	8.248
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/08/2026	9,205,082.30	3,582,369.158	2.5696	2.5696	2.5439	-0.415	8.253
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/08/2026	20,475,695.27	14,117,116.063	1.4504	1.4685	1.4359	-1.273	20.315
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/08/2026	13,656.64	7,760.653	1.7597	1.7597	1.7421	-1.268	21.108
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/08/2026	5,058,274.07	3,487,105.867	1.4506	1.4651	1.4361	-1.273	20.322
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/08/2026	131,458.61	90,588.672	1.4512	1.4730	1.4367	-1.272	20.322
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/08/2026	676,361.29	399,892.788	1.6914	1.7125	1.6745	-1.566	19.441
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/08/2026	2,650,048.26	1,966,723.487	1.3474	1.3474	1.3339	-1.275	20.228
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/08/2026	103,731.44	61,322.821	1.6916	1.7170	1.6916	-1.565	19.438
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/08/2026	3,229,978.35	1,731,964.340	1.8649	1.8649	1.8649	-0.129	7.172

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	24/08/2026	83,521,908.04	44,773,066.664	1.8654	1.8841	1.8467	-0.128	7.170
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/08/2026	2,001,798.58	964,326.841	2.0759	2.0759	2.0551	-0.120	7.615
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/08/2026	4,163,894.90	2,231,815.336	1.8657	1.8890	1.8470	-0.128	7.175
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/08/2026	15,037,402.40	6,915,496.028	2.1745	2.1962	2.1528	-0.421	6.390
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/08/2026	1,995,004.71	1,104,457.656	1.8063	1.8063	1.7882	-0.127	7.173
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/08/2026	781,089.52	359,179.689	2.1746	2.2018	2.1529	-0.426	6.384
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/08/2026	147,118.78	5,338.864	27.5562	27.5562	27.2806	0.135	12.058
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/08/2026	154,555,438.81	5,886,486.758	26.2560	26.5842	25.9934	0.127	11.316
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/08/2026	320,984.31	11,879.999	27.0189	27.2891	26.7487	0.129	11.500
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/08/2026	1,437,321.15	46,326.685	31.0258	31.0258	30.7155	-0.172	10.502
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/08/2026	8,891,625.24	290,125.352	30.6475	30.6475	30.3410	-0.173	10.502
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/08/2026	2,281,814.92	86,308.776	26.4378	26.4378	26.1734	0.127	11.317
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/08/2026	63,758.50	2,080.455	30.6464	31.0295	30.3399	-0.173	10.502
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/08/2026	625,789.49	23,834.726	26.2554	26.6492	25.9928	0.127	11.317
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/08/2026	51,060,862.59	3,874,206.573	13.1797	13.1797	13.1797	-0.091	6.364
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/08/2026	1,399,492.09	778,573.085	1.7975	1.7975	1.7975	-0.100	7.596
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/08/2026	525,382.32	287,131.727	1.8298	1.8298	1.8298	-0.093	7.883
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/08/2026	27,979,054.90	14,972,246.524	1.8687	1.8687	1.8687	-0.102	7.669
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/08/2026	109,689,975.62	9,894,333.549	11.0861	11.0861	11.0861	-0.108	4.711
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/08/2026	216,797.49	100,010.001	2.1678	2.1678	2.1678	-0.106	10.130
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/08/2026	339,460.26	163,240.876	2.0795	2.0795	2.0795	-0.110	9.777
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/08/2026	750,580.54	353,943.603	2.1206	2.1206	2.1206	-0.118	9.484

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	24/08/2026	6,107,097.60	502,364.062	12.1567	12.2479	12.1567	-0.074	2.426
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/08/2026	572,068.90	47,055.218	12.1574	12.2790	12.1574	-0.074	2.426
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/08/2026	293,054.67	23,081.468	12.6965	12.6965	12.6965	-0.070	2.763
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	24/08/2026	359,991,998.40	29,611,213.944	12.1573	12.2181	12.0357	-0.074	2.426
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	24/08/2026	1,695,476.09	139,491.100	12.1547	12.1547	12.1547	-0.074	2.426
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/08/2026	5,494,298.99	349,527.015	15.7192	15.8764	15.7192	-0.154	4.495
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/08/2026	158,716,588.74	10,096,462.803	15.7200	15.8379	15.6021	-0.154	4.496
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/08/2026	117,028.95	7,444.419	15.7204	15.8776	15.7204	-0.154	4.495
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	24/08/2026	7,171,638.71	455,247.597	15.7533	16.2259	15.4382	-0.153	4.495
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/08/2026	39,689.97	1,798.802	22.0647	22.2853	22.0647	-0.252	8.186
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/08/2026	41,125,492.63	1,863,452.643	22.0695	22.2902	21.8488	-0.252	8.185
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/08/2026	536,969.13	24,329.655	22.0706	22.3465	22.0706	-0.252	8.185
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/08/2026	386,757.71	18,210.494	21.2382	21.5037	21.0258	-0.075	2.686
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/08/2026	29,176,293.77	1,373,492.034	21.2424	21.4548	21.0300	-0.075	2.685
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/08/2026	30,843.89	1,693.353	18.2147	18.4424	18.0326	0.225	3.443
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/08/2026	5,029,619.20	276,134.546	18.2144	18.3965	18.0323	0.225	3.443
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/08/2026	73,028,246.34	48,831,273.914	1.4955	1.4955	1.4955	-0.080	4.303
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/08/2026	699,482.00	478,014.112	1.4633	1.4633	1.4633	-0.075	4.238
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/08/2026	5,492,290.16	2,867,163.737	1.9156	1.9156	1.9156	-0.110	8.965
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/08/2026	55,787,001.24	28,540,194.136	1.9547	1.9547	1.9547	-0.107	9.037
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/08/2026	111,489,105.37	11,212,849.969	9.9430	10.0424	9.7441	-0.022	-2.142
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/08/2026	199,579,758.91	19,759,802.803	10.1003	10.1104	9.8983	-0.019	0.213

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	24/08/2026	52,472,400.30	5,245,074.065	10.0041	10.0141	9.8040	-0.015	0.153
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	24/08/2026	103,206,165.23	10,287,605.343	10.0321	10.0421	9.8315	-0.010	0.206
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	24/08/2026	10,188,823.52	1,013,875.171	10.0494	10.0594	9.8484	-0.013	0.291

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,697,450,869.38	1.000000000000	6,697,450,869.38
USD	146,047,101.06	0.857338820302	125,211,849.33
		Totals	6,822,662,718.71