



Position and Prices Sheet of 05/08/2026

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	05/08/2026	1,892,348.96	1,488,191.612	1.2716	1.2716	1.2716	-0.047	3.914
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	05/08/2026	5,946,665.36	4,285,483.344	1.3876	1.3876	1.3876	-0.043	4.535
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	05/08/2026	78,730,190.52	7,823,461.547	10.0633	10.1639	9.8620	0.021	0.641
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/08/2026	1,296,634.75	515,053.006	2.5175	2.5427	2.4923	-0.210	12.801
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/08/2026	941,007.54	362,588.373	2.5953	2.6342	2.5693	-0.208	12.962
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/08/2026	341,036.20	113,888.769	2.9945	3.0394	2.9646	0.130	11.093
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/08/2026	6,114,289.75	2,355,353.050	2.5959	2.5959	2.5959	-0.208	12.968
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/08/2026	6,501,014.91	2,166,516.344	3.0007	3.0307	2.9707	0.130	11.084
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/08/2026	299,379,999.00	115,332,442.061	2.5958	2.6218	2.5698	-0.208	12.969
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/08/2026	292,987.29	105,500.070	2.7771	2.7771	2.7771	-0.208	13.648
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/08/2026	138,645,411.18	44,808,122.352	3.0942	3.0942	3.0633	-0.206	13.594
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/08/2026	320,218,149.08	432,638,811.699	0.7402	0.7476	0.7328	-0.256	28.262
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/08/2026	45,609,297.44	50,075,923.034	0.9108	0.9108	0.9017	-0.252	29.449
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/08/2026	36,846,126.18	49,766,478.213	0.7404	0.7515	0.7330	-0.256	28.252
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	05/08/2026	1,626,819.35	1,114,801.513	1.4593	1.4593	1.4593	0.034	1.039
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/08/2026	73,189,373.38	52,225,386.888	1.4014	1.4014	1.4014	0.029	0.675
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/08/2026	1,804,271.42	1,287,472.087	1.4014	1.4070	1.4014	0.029	0.683
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/08/2026	5,103,585.22	3,083,699.824	1.6550	1.6550	1.6467	0.030	3.270

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	05/08/2026	272,479,043.52	172,440,862.359	1.5801	1.5880	1.5722	0.025	3.052
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/08/2026	525,426.76	334,914.886	1.5688	1.5727	1.5688	0.026	3.075
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/08/2026	2,623,372.47	1,660,348.047	1.5800	1.5800	1.5800	0.025	3.052
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/08/2026	3,807,786.38	2,409,575.502	1.5803	1.5929	1.5803	0.032	3.065
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/08/2026	7,747,608.92	4,105,820.819	1.8870	1.9153	1.8681	-0.159	14.315
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/08/2026	34,579,897.68	18,347,655.418	1.8847	1.9035	1.8659	-0.164	14.307
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/08/2026	6,749,526.98	3,977,348.802	1.6970	1.7140	1.6800	-0.159	12.892
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/08/2026	69,853,241.04	36,242,499.758	1.9274	1.9351	1.9274	0.026	1.288
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/08/2026	4,963,893.70	352,995.265	14.0622	14.0622	14.0622	0.028	1.468
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/08/2026	49,337,907.73	24,406,861.430	2.0215	2.0215	2.0215	0.030	1.552
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/08/2026	274,129,748.51	142,206,185.673	1.9277	1.9277	1.9277	0.026	1.287
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/08/2026	604,149,389.89	334,537,856.964	1.8059	1.8104	1.7878	0.028	-0.039
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	05/08/2026	39,685,658.82	1,048,278.442	37.8579	38.1418	37.5740	-0.057	0.492
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	05/08/2026	8,346,834.11	190,036.893	43.9222	43.9222	43.5928	-0.055	0.911
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/08/2026	1,839,230.91	48,580.796	37.8592	38.3324	37.8592	-0.057	0.495
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	05/08/2026	1,026,968.72	37,927.282	27.0773	27.4158	27.0773	-0.057	-0.553
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/08/2026	776,995.58	22,279.394	34.8751	35.1367	34.5263	-0.057	0.494
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/08/2026	82,454,717.32	8,032,559.256	10.2651	10.2856	10.0598	-0.002	-2.583
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/08/2026	2,333,565.08	227,322.265	10.2654	10.2859	10.0601	-0.003	-2.584
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	05/08/2026	207,010,454.16	19,620,746.156	10.5506	10.5612	10.3396	0.006	0.808
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/08/2026	208,453,365.33	19,654,557.181	10.6059	10.6271	10.3938	0.020	0.912
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/08/2026	137,519.32	12,965.461	10.6066	10.6278	10.6066	0.020	0.914

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	05/08/2026	74,609,054.43	6,580,899.126	11.3372	11.5639	11.3372	-0.008	4.790
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/08/2026	188,196,038.79	18,455,621.170	10.1972	10.2074	9.9933	0.019	-2.326
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/08/2026	128,631.21	9,986.719	12.8802	12.8802	12.8802	0.108	1.232
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/08/2026	247,340,969.13	23,971,387.570	10.3182	10.3285	10.1118	0.004	0.699
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/08/2026	1,283,715.77	124,391.034	10.3200	10.3406	10.3200	0.004	0.699
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/08/2026	10,598,130.05	1,026,976.061	10.3197	10.3197	10.3197	-0.006	0.399
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/08/2026	197,249,797.39	19,828,977.710	9.9476	9.9725	9.9476	-0.007	0.133
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/08/2026	1,108,355.60	111,069.468	9.9789	9.9789	9.9789	-0.007	0.133
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/08/2026	151,397.05	12,435.208	12.1749	12.1749	12.1749	0.070	0.783
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/08/2026	87,036,303.47	8,416,729.966	10.3409	10.5477	10.3409	-0.102	2.383
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/08/2026	149,743,977.93	10,914,051.692	13.7203	13.7203	13.6174	-0.011	0.248
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/08/2026	441,834,430.50	33,363,508.758	13.2430	13.3423	13.1437	-0.013	-0.018
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/08/2026	175,188.25	13,223.259	13.2485	13.2816	13.2485	-0.012	-0.015
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/08/2026	156,555.87	11,505.538	13.6070	13.6070	13.6070	-0.011	0.225
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/08/2026	400,762.56	30,211.757	13.2651	13.3447	13.2651	-0.012	-0.016
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/08/2026	31,249,090.67	2,739,717.537	11.4060	11.4915	11.3205	0.075	0.880
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/08/2026	6,048,339.11	500,005.000	12.0966	12.0966	12.0966	0.078	1.341
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/08/2026	470,357.63	48,067.124	9.7854	9.8588	9.7854	0.075	-1.415
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/08/2026	1,140,684.63	100,131.709	11.3918	11.5057	11.3918	0.075	0.869
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/08/2026	2,161,564.00	209,383.688	10.3235	10.4009	10.2203	0.076	-0.431
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/08/2026	156,500.07	12,110.676	12.9225	12.9225	12.9225	0.018	0.878
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/08/2026	49,510,524.64	3,099,535.395	15.9735	16.0933	15.8138	0.006	0.824

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	05/08/2026	15,712,056.31	1,226,317.056	12.8124	12.9726	12.8124	0.006	-0.621
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/08/2026	24,011,676.10	1,320,353.804	18.1858	18.4131	18.1858	0.006	0.824
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/08/2026	109,030,814.96	5,994,659.937	18.1880	18.3244	18.0516	0.006	0.823
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/08/2026	64,483,348.21	3,207,140.315	20.1062	20.1062	19.9554	0.008	1.304
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/08/2026	14,171,971.61	904,079.756	15.6756	15.8324	15.5188	1.011	13.470
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/08/2026	144,279.36	9,204.133	15.6755	15.8323	15.6755	1.011	13.470
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/08/2026	695,217.10	44,349.244	15.6760	15.8328	15.5192	1.011	13.471
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/08/2026	81,701.13	25,732.281	3.1750	3.2226	3.1433	0.864	8.733
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/08/2026	5,740,768.05	1,801,856.388	3.1860	3.2258	3.1541	0.864	8.733
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/08/2026	1,387,527.38	502,861.029	2.7593	2.8007	2.7317	0.528	10.580
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/08/2026	295,817.03	106,001.764	2.7907	2.8186	2.7907	0.526	10.681
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/08/2026	35,108.33	10,368.586	3.3860	3.3860	3.3521	0.528	11.385
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/08/2026	463,793,114.82	168,093,066.135	2.7591	2.7936	2.7315	0.525	10.576
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/08/2026	9,417,028.43	3,587,668.596	2.6248	2.6248	2.5986	0.525	10.578
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/08/2026	20,426,363.66	13,912,620.360	1.4682	1.4866	1.4535	0.486	21.792
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/08/2026	13,816.60	7,760.653	1.7803	1.7803	1.7625	0.485	22.526
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/08/2026	5,120,256.07	3,487,105.867	1.4683	1.4830	1.4536	0.479	21.790
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/08/2026	133,069.42	90,588.672	1.4689	1.4909	1.4542	0.479	21.789
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/08/2026	678,184.98	399,888.422	1.6959	1.7171	1.6789	0.820	19.758
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/08/2026	2,660,411.12	1,950,409.824	1.3640	1.3640	1.3504	0.479	21.710
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/08/2026	104,012.25	61,322.821	1.6961	1.7215	1.6961	0.820	19.756
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/08/2026	3,248,379.70	1,731,964.340	1.8755	1.8755	1.8755	0.224	7.781

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	05/08/2026	84,084,541.08	44,819,335.785	1.8761	1.8949	1.8573	0.230	7.785
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/08/2026	2,012,517.31	964,315.367	2.0870	2.0870	2.0661	0.231	8.191
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/08/2026	4,187,616.83	2,231,815.336	1.8763	1.8998	1.8575	0.224	7.784
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/08/2026	14,940,900.57	6,897,238.691	2.1662	2.1879	2.1445	0.566	5.984
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/08/2026	2,004,625.67	1,103,497.203	1.8166	1.8166	1.7984	0.226	7.785
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/08/2026	778,131.25	359,179.689	2.1664	2.1935	2.1447	0.566	5.983
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/08/2026	148,777.90	5,338.864	27.8670	27.8670	27.5883	0.757	13.321
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/08/2026	154,526,338.38	5,816,639.170	26.5663	26.8984	26.3006	0.755	12.632
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/08/2026	324,734.71	11,879.999	27.3346	27.6079	27.0613	0.755	12.803
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/08/2026	1,429,513.32	45,970.431	31.0964	31.0964	30.7854	1.096	10.753
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/08/2026	8,905,299.84	289,911.933	30.7173	30.7173	30.4101	1.096	10.754
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/08/2026	2,300,924.25	86,015.092	26.7502	26.7502	26.4827	0.754	12.632
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/08/2026	63,903.54	2,080.455	30.7161	31.1001	30.4089	1.096	10.753
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/08/2026	633,184.69	23,834.726	26.5656	26.9641	26.2999	0.754	12.632
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/08/2026	51,591,309.22	3,858,540.423	13.3707	13.3707	13.3707	0.709	7.906
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/08/2026	1,408,838.29	771,768.202	1.8255	1.8255	1.8255	0.817	9.272
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/08/2026	530,904.94	285,766.237	1.8578	1.8578	1.8578	0.814	9.534
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/08/2026	28,382,559.56	14,956,329.850	1.8977	1.8977	1.8977	0.818	9.340
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/08/2026	114,547,432.97	10,164,700.473	11.2691	11.2691	11.2691	0.534	6.440
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/08/2026	220,340.36	100,010.001	2.2032	2.2032	2.2032	0.944	11.928
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/08/2026	341,016.95	161,311.141	2.1140	2.1140	2.1140	0.936	11.598
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/08/2026	766,762.98	355,594.278	2.1563	2.1563	2.1563	0.941	11.327

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	05/08/2026	6,139,327.78	502,364.062	12.2209	12.3126	12.2209	0.120	2.967
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/08/2026	575,087.98	47,055.218	12.2216	12.3438	12.2216	0.120	2.967
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/08/2026	294,523.28	23,081.468	12.7602	12.7602	12.7602	0.122	3.279
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	05/08/2026	361,375,391.72	29,568,954.860	12.2214	12.2825	12.0992	0.120	2.966
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	05/08/2026	1,704,398.94	139,489.053	12.2189	12.2189	12.2189	0.120	2.967
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/08/2026	5,538,906.24	349,527.015	15.8469	16.0054	15.8469	0.226	5.344
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/08/2026	158,833,751.88	10,022,544.275	15.8476	15.9665	15.7287	0.225	5.344
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/08/2026	117,979.09	7,444.419	15.8480	16.0065	15.8480	0.226	5.344
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	05/08/2026	7,229,404.20	455,218.642	15.8812	16.3576	15.5636	0.226	5.344
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/08/2026	40,170.67	1,798.802	22.3319	22.5552	22.3319	0.321	9.496
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/08/2026	41,318,822.03	1,849,808.536	22.3368	22.5602	22.1134	0.321	9.495
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/08/2026	543,472.66	24,329.655	22.3379	22.6171	22.3379	0.321	9.495
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/08/2026	391,082.77	18,210.494	21.4757	21.7441	21.2609	0.765	3.834
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/08/2026	29,516,863.68	1,374,157.779	21.4800	21.6948	21.2652	0.765	3.834
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/08/2026	31,485.74	1,693.353	18.5937	18.8261	18.4078	0.425	5.596
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/08/2026	5,166,179.19	277,849.948	18.5934	18.7793	18.4075	0.425	5.595
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/08/2026	74,356,474.88	49,081,572.600	1.5150	1.5150	1.5150	0.551	5.663
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/08/2026	723,804.69	488,264.122	1.4824	1.4824	1.4824	0.549	5.599
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/08/2026	5,547,838.84	2,849,331.459	1.9471	1.9471	1.9471	0.917	10.757
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/08/2026	56,768,778.26	28,574,379.849	1.9867	1.9867	1.9867	0.914	10.822
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/08/2026	112,022,337.41	11,218,685.004	9.9853	10.0852	9.7856	-0.010	-1.725
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	05/08/2026	199,872,110.31	19,768,119.771	10.1108	10.1209	9.9086	0.004	0.317

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	05/08/2026	52,672,497.31	5,246,974.755	10.0386	10.0486	9.8378	0.010	0.499
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	05/08/2026	103,395,781.85	10,301,514.056	10.0370	10.0470	9.8363	-0.002	0.255
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	05/08/2026	10,220,133.79	1,013,875.171	10.0803	10.0904	9.8787	0.002	0.600

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,702,060,554.99	1.000000000000	6,702,060,554.99
USD	146,092,876.64	0.865501125151	126,443,549.11
		Totals	6,828,504,104.10

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