



Position and Prices Sheet of 11/08/2026

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	11/08/2026	1,898,063.42	1,488,191.612	1.2754	1.2754	1.2754	-0.125	4.225
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	11/08/2026	5,965,617.05	4,285,483.344	1.3921	1.3921	1.3921	-0.115	4.874
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	11/08/2026	78,623,547.70	7,823,461.547	10.0497	10.1502	9.8487	0.064	0.505
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/08/2026	1,302,120.35	515,053.006	2.5281	2.5534	2.5028	-0.134	13.276
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/08/2026	945,028.00	362,588.373	2.6063	2.6454	2.5802	-0.134	13.441
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/08/2026	342,078.32	113,888.769	3.0036	3.0487	2.9736	-0.262	11.430
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/08/2026	6,156,321.77	2,361,455.676	2.6070	2.6070	2.6070	-0.130	13.451
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/08/2026	6,553,674.09	2,177,412.279	3.0098	3.0399	2.9797	-0.262	11.420
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/08/2026	301,945,499.97	115,825,933.215	2.6069	2.6330	2.5808	-0.130	13.452
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/08/2026	294,288.12	105,500.070	2.7895	2.7895	2.7895	-0.129	14.155
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/08/2026	139,376,468.16	44,845,875.081	3.1079	3.1079	3.0768	-0.129	14.097
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/08/2026	320,897,325.41	434,890,538.958	0.7379	0.7453	0.7305	0.381	27.863
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/08/2026	45,563,040.86	50,166,183.215	0.9082	0.9082	0.8991	0.376	29.079
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/08/2026	36,558,484.07	49,529,898.211	0.7381	0.7492	0.7307	0.367	27.854
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	11/08/2026	1,626,514.95	1,114,801.513	1.4590	1.4590	1.4590	0.021	1.018
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/08/2026	73,633,586.67	52,557,372.135	1.4010	1.4010	1.4010	0.014	0.647
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/08/2026	1,803,756.61	1,287,472.087	1.4010	1.4066	1.4010	0.014	0.654
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/08/2026	5,108,462.40	3,083,699.824	1.6566	1.6566	1.6483	0.066	3.370

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	11/08/2026	273,683,675.49	173,046,983.685	1.5816	1.5895	1.5737	0.070	3.150
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/08/2026	525,901.65	334,914.886	1.5703	1.5742	1.5703	0.070	3.173
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/08/2026	2,625,766.30	1,660,363.866	1.5814	1.5814	1.5814	0.063	3.144
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/08/2026	3,811,228.06	2,409,575.502	1.5817	1.5944	1.5817	0.063	3.157
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/08/2026	7,731,768.27	4,105,820.819	1.8831	1.9113	1.8643	0.266	14.079
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/08/2026	34,651,383.76	18,423,257.036	1.8809	1.8997	1.8621	0.272	14.077
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/08/2026	6,832,288.94	4,034,370.114	1.6935	1.7104	1.6766	0.266	12.660
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/08/2026	69,877,583.58	36,232,129.541	1.9286	1.9363	1.9286	0.041	1.351
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/08/2026	4,967,293.09	352,995.265	14.0718	14.0718	14.0718	0.044	1.538
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/08/2026	49,332,096.23	24,386,717.780	2.0229	2.0229	2.0229	0.045	1.623
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/08/2026	274,037,222.89	142,067,998.078	1.9289	1.9289	1.9289	0.041	1.350
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/08/2026	607,053,780.85	335,932,947.736	1.8071	1.8116	1.7890	0.044	0.028
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	11/08/2026	39,738,652.91	1,053,478.467	37.7214	38.0043	37.4385	0.160	0.130
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	11/08/2026	8,317,681.34	190,036.893	43.7688	43.7688	43.4405	0.162	0.559
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/08/2026	1,832,596.73	48,580.796	37.7227	38.1942	37.7227	0.160	0.132
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	11/08/2026	1,023,264.40	37,927.282	26.9796	27.3168	26.9796	0.159	-0.912
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/08/2026	774,192.94	22,279.394	34.7493	35.0099	34.4018	0.160	0.131
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/08/2026	82,373,154.91	8,029,816.555	10.2584	10.2789	10.0532	0.018	-2.647
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/08/2026	2,332,053.01	227,322.265	10.2588	10.2793	10.0536	0.019	-2.647
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	11/08/2026	206,961,156.72	19,612,181.055	10.5527	10.5633	10.3416	0.001	0.828
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/08/2026	208,198,989.75	19,635,467.887	10.6032	10.6244	10.3911	0.028	0.886
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/08/2026	137,485.02	12,965.461	10.6039	10.6251	10.6039	0.027	0.889

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	11/08/2026	74,774,851.78	6,567,345.926	11.3859	11.6136	11.3859	0.225	5.240
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/08/2026	188,111,460.85	18,448,933.647	10.1963	10.2065	9.9924	0.042	-2.334
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/08/2026	128,463.36	9,986.719	12.8634	12.8634	12.8634	0.036	1.100
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/08/2026	247,242,883.05	23,960,353.573	10.3188	10.3291	10.1124	0.003	0.705
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/08/2026	1,283,797.62	124,391.034	10.3207	10.3413	10.3207	0.004	0.705
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/08/2026	10,591,056.54	1,026,976.061	10.3129	10.3129	10.3129	0.030	0.333
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/08/2026	198,247,726.05	19,944,073.049	9.9402	9.9651	9.9402	0.029	0.058
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/08/2026	1,107,534.77	111,069.468	9.9716	9.9716	9.9716	0.029	0.060
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/08/2026	151,177.11	12,435.208	12.1572	12.1572	12.1572	-0.010	0.637
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/08/2026	87,340,890.72	8,416,729.966	10.3771	10.5846	10.3771	0.211	2.742
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/08/2026	149,880,533.55	10,934,514.690	13.7071	13.7071	13.6043	0.058	0.151
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/08/2026	443,561,259.43	33,528,591.443	13.2293	13.3285	13.1301	0.056	-0.122
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/08/2026	175,007.05	13,223.259	13.2348	13.2679	13.2348	0.057	-0.118
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/08/2026	156,404.36	11,505.538	13.5938	13.5938	13.5938	0.057	0.128
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/08/2026	400,348.05	30,211.757	13.2514	13.3309	13.2514	0.057	-0.119
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/08/2026	31,520,847.33	2,761,551.017	11.4142	11.4998	11.3286	-0.008	0.953
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/08/2026	6,053,499.83	500,005.000	12.1069	12.1069	12.1069	-0.006	1.428
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/08/2026	470,697.15	48,067.124	9.7925	9.8659	9.7925	-0.008	-1.344
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/08/2026	1,141,508.06	100,131.709	11.4001	11.5141	11.4001	-0.008	0.942
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/08/2026	2,163,124.36	209,383.688	10.3309	10.4084	10.2276	-0.009	-0.360
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/08/2026	156,458.79	12,110.676	12.9191	12.9191	12.9191	0.038	0.852
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/08/2026	49,478,576.20	3,098,206.951	15.9701	16.0899	15.8104	0.018	0.802

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	11/08/2026	15,708,649.84	1,226,317.056	12.8096	12.9697	12.8096	0.018	-0.643
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/08/2026	24,120,884.38	1,326,646.883	18.1818	18.4091	18.1818	0.018	0.802
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/08/2026	109,286,379.79	6,010,015.052	18.1840	18.3204	18.0476	0.018	0.800
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/08/2026	64,648,820.84	3,215,644.486	20.1045	20.1045	19.9537	0.020	1.295
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/08/2026	14,235,525.72	902,634.999	15.7711	15.9288	15.6134	0.103	14.162
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/08/2026	145,158.34	9,204.133	15.7710	15.9287	15.7710	0.102	14.161
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/08/2026	699,452.55	44,349.244	15.7715	15.9292	15.6138	0.103	14.162
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/08/2026	81,701.84	25,732.281	3.1751	3.2227	3.1433	-0.069	8.736
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/08/2026	5,740,879.98	1,801,875.207	3.1861	3.2259	3.1542	-0.066	8.737
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/08/2026	1,389,223.19	502,861.029	2.7626	2.8040	2.7350	0.062	10.712
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/08/2026	296,185.98	106,001.764	2.7942	2.8221	2.7942	0.064	10.819
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/08/2026	35,182.33	10,375.662	3.3909	3.3909	3.3570	0.065	11.546
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/08/2026	465,649,190.26	168,559,759.445	2.7625	2.7970	2.7349	0.062	10.713
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/08/2026	9,417,632.68	3,583,518.930	2.6280	2.6280	2.6017	0.061	10.713
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/08/2026	20,495,142.94	13,982,488.219	1.4658	1.4841	1.4511	0.034	21.593
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/08/2026	13,796.19	7,760.653	1.7777	1.7777	1.7599	0.034	22.347
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/08/2026	5,111,826.11	3,487,105.867	1.4659	1.4806	1.4512	0.027	21.591
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/08/2026	132,850.35	90,588.672	1.4665	1.4885	1.4518	0.027	21.590
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/08/2026	676,248.06	399,888.422	1.6911	1.7122	1.6742	-0.100	19.420
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/08/2026	2,656,417.29	1,950,725.973	1.3618	1.3618	1.3482	0.029	21.513
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/08/2026	103,715.19	61,322.821	1.6913	1.7167	1.6913	-0.100	19.417
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/08/2026	3,255,711.80	1,731,964.340	1.8798	1.8798	1.8798	0.096	8.028

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	11/08/2026	84,163,397.21	44,760,337.112	1.8803	1.8991	1.8615	0.096	8.026
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/08/2026	2,017,293.29	964,326.841	2.0919	2.0919	2.0710	0.096	8.445
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/08/2026	4,197,068.93	2,231,815.336	1.8806	1.9041	1.8618	0.096	8.031
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/08/2026	14,996,070.00	6,915,496.028	2.1685	2.1902	2.1468	-0.032	6.096
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/08/2026	2,010,519.83	1,104,249.357	1.8207	1.8207	1.8025	0.093	8.028
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/08/2026	778,942.60	359,179.689	2.1687	2.1958	2.1470	-0.032	6.096
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/08/2026	149,689.84	5,338.864	28.0378	28.0378	27.7574	0.091	14.016
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/08/2026	156,226,208.55	5,845,786.022	26.7246	27.0587	26.4574	0.088	13.303
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/08/2026	326,683.67	11,879.999	27.4986	27.7736	27.2236	0.088	13.480
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/08/2026	1,447,271.73	46,321.905	31.2438	31.2438	30.9314	-0.042	11.278
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/08/2026	8,944,599.37	289,817.322	30.8629	30.8629	30.5543	-0.042	11.279
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/08/2026	2,315,022.36	86,029.403	26.9097	26.9097	26.6406	0.088	13.304
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/08/2026	64,206.50	2,080.455	30.8618	31.2476	30.5532	-0.042	11.279
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/08/2026	636,958.35	23,834.726	26.7240	27.1249	26.4568	0.088	13.304
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/08/2026	51,600,433.56	3,863,956.255	13.3543	13.3543	13.3543	0.052	7.773
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/08/2026	1,423,943.47	780,719.085	1.8239	1.8239	1.8239	0.071	9.176
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/08/2026	533,015.23	287,131.727	1.8563	1.8563	1.8563	0.070	9.445
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/08/2026	28,431,844.42	14,995,044.961	1.8961	1.8961	1.8961	0.074	9.248
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/08/2026	113,293,835.55	10,065,695.297	11.2554	11.2554	11.2554	0.066	6.310
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/08/2026	220,324.61	100,010.001	2.2030	2.2030	2.2030	0.105	11.918
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/08/2026	345,044.19	163,240.876	2.1137	2.1137	2.1137	0.104	11.582
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/08/2026	755,886.47	350,626.563	2.1558	2.1558	2.1558	0.102	11.302

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	11/08/2026	6,138,219.30	502,364.062	12.2187	12.3103	12.2187	0.042	2.948
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/08/2026	574,984.15	47,055.218	12.2193	12.3415	12.2193	0.041	2.948
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/08/2026	294,494.78	23,081.468	12.7589	12.7589	12.7589	0.042	3.268
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	11/08/2026	361,502,417.18	29,584,690.436	12.2192	12.2803	12.0970	0.041	2.948
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	11/08/2026	1,704,116.21	139,491.100	12.2167	12.2167	12.2167	0.042	2.949
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/08/2026	5,540,152.75	349,527.015	15.8504	16.0089	15.8504	0.045	5.367
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/08/2026	159,289,599.83	10,049,047.279	15.8512	15.9701	15.7323	0.045	5.368
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/08/2026	118,005.63	7,444.419	15.8516	16.0101	15.8516	0.045	5.368
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	11/08/2026	7,231,416.32	455,242.892	15.8847	16.3612	15.5670	0.045	5.367
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/08/2026	40,235.83	1,798.802	22.3681	22.5918	22.3681	0.062	9.673
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/08/2026	41,541,752.92	1,856,776.196	22.3731	22.5968	22.1494	0.063	9.673
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/08/2026	544,354.49	24,329.655	22.3741	22.6538	22.3741	0.062	9.673
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/08/2026	389,538.97	18,210.494	21.3909	21.6583	21.1770	-0.087	3.424
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/08/2026	29,439,942.09	1,376,008.415	21.3952	21.6092	21.1812	-0.086	3.424
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/08/2026	31,399.50	1,693.353	18.5428	18.7746	18.3574	0.043	5.307
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	11/08/2026	5,142,252.26	277,322.704	18.5425	18.7279	18.3571	0.043	5.306
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/08/2026	74,103,159.00	49,001,101.708	1.5123	1.5123	1.5123	0.020	5.475
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/08/2026	721,783.89	487,773.112	1.4798	1.4798	1.4798	0.020	5.414
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/08/2026	5,579,487.33	2,867,475.353	1.9458	1.9458	1.9458	0.093	10.683
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/08/2026	56,695,098.87	28,555,613.149	1.9854	1.9854	1.9854	0.091	10.749
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/08/2026	111,805,960.23	11,214,440.388	9.9698	10.0695	9.7704	0.061	-1.878
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	11/08/2026	199,740,169.97	19,762,664.749	10.1069	10.1170	9.9048	0.026	0.279

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	11/08/2026	52,605,102.29	5,246,176.216	10.0273	10.0373	9.8268	0.064	0.385
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	11/08/2026	103,333,494.82	10,297,728.026	10.0346	10.0446	9.8339	0.013	0.231
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	11/08/2026	10,209,959.04	1,013,875.171	10.0702	10.0803	9.8688	0.039	0.499

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,716,024,406.83	1.000000000000	6,716,024,406.83
USD	146,622,726.97	0.866551126516	127,056,089.23
		Totals	6,843,080,496.06

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