



Position and Prices Sheet of 07/07/2026

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	07/07/2026	1,877,078.98	1,497,675.679	1.2533	1.2533	1.2533	-0.271	2.419
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	07/07/2026	5,877,104.90	4,300,483.344	1.3666	1.3666	1.3666	-0.270	2.953
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	07/07/2026	32,995,568.41	3,293,870.589	10.0173	10.1175	9.8170	0.006	0.181
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/07/2026	1,274,496.39	515,053.006	2.4745	2.4992	2.4498	-1.119	10.875
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/07/2026	919,895.29	360,682.774	2.5504	2.5887	2.5249	-1.120	11.008
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/07/2026	331,636.14	113,888.769	2.9119	2.9556	2.8828	-0.966	8.028
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/07/2026	5,578,253.51	2,186,622.445	2.5511	2.5511	2.5511	-1.120	11.019
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/07/2026	6,130,319.27	2,100,884.822	2.9180	2.9472	2.8888	-0.964	8.022
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/07/2026	286,146,643.71	112,171,771.037	2.5510	2.5765	2.5255	-1.120	11.019
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/07/2026	287,695.06	105,500.070	2.7270	2.7270	2.7270	-1.117	11.598
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/07/2026	128,167,219.09	42,180,991.111	3.0385	3.0385	3.0081	-1.116	11.550
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/07/2026	301,949,835.66	422,221,660.939	0.7151	0.7223	0.7079	-0.818	23.913
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/07/2026	48,078,115.18	54,700,081.900	0.8789	0.8789	0.8701	-0.813	24.915
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/07/2026	36,811,673.95	51,458,488.671	0.7154	0.7261	0.7082	-0.804	23.922
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	07/07/2026	1,598,915.97	1,098,881.611	1.4550	1.4550	1.4550	-0.089	0.741
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/07/2026	72,663,430.45	51,976,890.575	1.3980	1.3980	1.3980	-0.086	0.431
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/07/2026	1,799,869.62	1,287,472.087	1.3980	1.4036	1.3980	-0.086	0.438
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/07/2026	5,061,784.50	3,073,937.301	1.6467	1.6467	1.6385	-0.091	2.752

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	07/07/2026	264,602,784.07	168,262,791.045	1.5726	1.5805	1.5647	-0.089	2.563
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/07/2026	522,910.35	334,914.886	1.5613	1.5652	1.5613	-0.096	2.582
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/07/2026	2,589,761.81	1,647,003.938	1.5724	1.5724	1.5724	-0.095	2.557
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/07/2026	3,789,550.03	2,409,575.502	1.5727	1.5853	1.5727	-0.089	2.570
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/07/2026	7,618,358.52	4,105,820.819	1.8555	1.8833	1.8369	-0.509	12.407
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/07/2026	32,239,851.93	17,396,243.275	1.8533	1.8718	1.8348	-0.510	12.403
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/07/2026	6,279,376.40	3,763,072.531	1.6687	1.6854	1.6520	-0.507	11.010
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/07/2026	70,289,499.28	36,472,493.701	1.9272	1.9349	1.9272	-0.073	1.277
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/07/2026	4,977,947.06	354,115.567	14.0574	14.0574	14.0574	-0.070	1.434
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/07/2026	49,273,545.29	24,386,087.365	2.0206	2.0206	2.0206	-0.069	1.507
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/07/2026	271,474,620.73	140,842,837.125	1.9275	1.9275	1.9275	-0.073	1.277
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/07/2026	592,844,365.90	328,310,463.115	1.8057	1.8102	1.7876	-0.072	-0.050
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	07/07/2026	38,794,660.69	1,020,438.903	38.0176	38.3027	37.7325	-0.322	0.916
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	07/07/2026	8,377,380.71	190,036.893	44.0829	44.0829	43.7523	-0.320	1.281
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/07/2026	1,846,987.74	48,580.796	38.0189	38.4941	38.0189	-0.322	0.918
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDDI LX	07/07/2026	1,031,299.86	37,927.282	27.1915	27.5314	27.1915	-0.322	-0.133
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	07/07/2026	787,629.39	22,489.462	35.0222	35.2849	34.6720	-0.322	0.918
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/07/2026	82,536,343.14	8,038,997.146	10.2670	10.2875	10.0617	-0.062	-2.565
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/07/2026	2,334,004.58	227,322.265	10.2674	10.2879	10.0621	-0.062	-2.565
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	07/07/2026	207,332,420.99	19,672,524.561	10.5392	10.5497	10.3284	0.001	0.699
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/07/2026	209,652,429.96	19,771,235.231	10.6039	10.6251	10.3918	-0.068	0.892
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/07/2026	137,494.17	12,965.461	10.6046	10.6258	10.6046	-0.068	0.895

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	07/07/2026	74,820,422.54	6,641,604.242	11.2654	11.4907	11.2654	-0.973	4.126
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/07/2026	189,308,650.67	18,567,501.655	10.1957	10.2059	9.9918	-0.087	-2.340
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/07/2026	140,316.70	10,928.075	12.8400	12.8400	12.8400	-0.248	0.916
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/07/2026	247,438,600.31	24,003,061.318	10.3086	10.3189	10.1024	-0.007	0.605
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/07/2026	1,282,527.86	124,391.034	10.3105	10.3311	10.3105	-0.006	0.606
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/07/2026	10,604,161.91	1,026,976.061	10.3256	10.3256	10.3256	-0.086	0.456
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/07/2026	189,989,479.73	19,081,475.793	9.9567	9.9816	9.9567	-0.087	0.224
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/07/2026	1,102,369.63	110,367.678	9.9882	9.9882	9.9882	-0.087	0.227
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/07/2026	151,313.44	12,435.208	12.1681	12.1681	12.1681	-0.187	0.727
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	07/07/2026	87,108,292.02	8,429,330.385	10.3340	10.5407	10.3340	-0.845	2.315
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/07/2026	149,079,494.35	10,842,315.029	13.7498	13.7498	13.6467	-0.144	0.463
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/07/2026	425,433,432.57	32,044,759.793	13.2762	13.3758	13.1766	-0.146	0.233
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/07/2026	202,774.28	15,267.259	13.2816	13.3148	13.2816	-0.146	0.235
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/07/2026	156,897.38	11,505.538	13.6367	13.6367	13.6367	-0.144	0.444
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/07/2026	411,395.05	30,935.832	13.2983	13.3781	13.2983	-0.146	0.234
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/07/2026	29,531,232.88	2,584,992.942	11.4241	11.5098	11.3384	-0.014	1.040
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/07/2026	6,054,114.11	500,005.000	12.1081	12.1081	12.1081	-0.012	1.438
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/07/2026	471,105.53	48,067.124	9.8010	9.8745	9.8010	-0.014	-1.258
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/07/2026	1,142,498.36	100,131.709	11.4100	11.5241	11.4100	-0.013	1.030
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/07/2026	2,152,252.72	208,150.700	10.3399	10.4174	10.2365	-0.014	-0.273
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/07/2026	156,339.37	12,110.676	12.9092	12.9092	12.9092	-0.131	0.774
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/07/2026	50,056,002.50	3,137,347.783	15.9549	16.0746	15.7954	-0.081	0.706

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	07/07/2026	15,807,102.64	1,235,177.493	12.7974	12.9574	12.7974	-0.082	-0.738
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/07/2026	24,269,879.23	1,336,112.350	18.1645	18.3916	18.1645	-0.082	0.706
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/07/2026	107,186,418.36	5,900,138.621	18.1668	18.3031	18.0305	-0.081	0.705
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/07/2026	64,715,459.28	3,224,497.469	20.0699	20.0699	19.9194	-0.080	1.121
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/07/2026	14,504,954.43	912,762.145	15.8913	16.0502	15.7324	-1.640	15.032
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/07/2026	94,318.54	5,935.265	15.8912	16.0501	15.8912	-1.640	15.031
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/07/2026	704,783.48	44,349.244	15.8917	16.0506	15.7328	-1.640	15.032
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/07/2026	80,206.66	25,732.281	3.1170	3.1638	3.0858	-1.535	6.747
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/07/2026	5,408,009.10	1,729,040.947	3.1278	3.1669	3.0965	-1.536	6.747
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/07/2026	1,376,562.87	502,861.029	2.7375	2.7786	2.7101	-1.691	9.706
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/07/2026	293,443.96	106,001.764	2.7683	2.7960	2.7683	-1.690	9.792
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/07/2026	34,772.97	10,361.416	3.3560	3.3560	3.3224	-1.690	10.398
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/07/2026	450,279,460.96	164,495,153.717	2.7373	2.7715	2.7099	-1.695	9.703
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/07/2026	9,120,224.81	3,502,268.153	2.6041	2.6041	2.5781	-1.691	9.706
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/07/2026	19,230,214.41	13,022,813.385	1.4767	1.4952	1.4619	-2.721	22.497
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/07/2026	13,885.01	7,760.653	1.7892	1.7892	1.7713	-2.719	23.138
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/07/2026	5,176,193.08	3,504,988.785	1.4768	1.4916	1.4620	-2.727	22.495
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/07/2026	144,104.48	97,538.425	1.4774	1.4996	1.4626	-2.726	22.494
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/07/2026	682,471.58	404,343.112	1.6879	1.7090	1.6710	-2.569	19.194
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/07/2026	2,383,321.69	1,737,112.626	1.3720	1.3720	1.3583	-2.723	22.423
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/07/2026	103,516.52	61,322.821	1.6881	1.7134	1.6881	-2.568	19.191
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/07/2026	3,221,337.63	1,726,075.058	1.8663	1.8663	1.8663	-0.480	7.252

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	07/07/2026	84,224,018.19	45,116,610.303	1.8668	1.8855	1.8481	-0.480	7.250
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/07/2026	2,001,544.44	964,303.790	2.0756	2.0756	2.0548	-0.479	7.600
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/07/2026	4,212,068.40	2,255,993.716	1.8671	1.8904	1.8484	-0.480	7.255
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/07/2026	14,681,548.80	6,883,253.460	2.1329	2.1542	2.1116	-0.327	4.354
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/07/2026	1,984,457.56	1,097,819.602	1.8076	1.8076	1.7895	-0.484	7.251
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/07/2026	766,177.53	359,179.689	2.1331	2.1598	2.1118	-0.327	4.354
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/07/2026	135,039.48	4,790.755	28.1875	28.1875	27.9056	-1.827	14.625
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/07/2026	152,167,549.77	5,658,094.325	26.8938	27.2300	26.6249	-1.830	14.021
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	07/07/2026	328,671.91	11,879.999	27.6660	27.9427	27.3893	-1.829	14.171
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/07/2026	1,431,803.89	45,964.725	31.1501	31.1501	30.8386	-1.675	10.944
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/07/2026	8,606,727.39	279,708.911	30.7703	30.7703	30.4626	-1.675	10.945
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/07/2026	2,298,105.80	84,863.497	27.0800	27.0800	26.8092	-1.830	14.021
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/07/2026	64,013.95	2,080.455	30.7692	31.1538	30.4615	-1.675	10.945
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/07/2026	640,990.80	23,834.726	26.8931	27.2965	26.6242	-1.830	14.021
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/07/2026	50,678,718.56	3,816,650.270	13.2783	13.2783	13.2783	-0.210	7.160
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/07/2026	1,382,151.55	764,221.922	1.8086	1.8086	1.8086	-0.221	8.261
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/07/2026	519,863.53	282,528.005	1.8400	1.8400	1.8400	-0.222	8.484
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/07/2026	28,098,883.17	14,946,377.360	1.8800	1.8800	1.8800	-0.218	8.320
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/07/2026	119,601,953.14	10,742,627.511	11.1334	11.1334	11.1334	-0.269	5.158
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/07/2026	217,506.14	100,010.001	2.1748	2.1748	2.1748	-0.229	10.486
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/07/2026	328,881.25	157,535.352	2.0877	2.0877	2.0877	-0.229	10.210
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/07/2026	710,269.66	333,447.598	2.1301	2.1301	2.1301	-0.230	9.975

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	07/07/2026	5,865,507.86	480,145.509	12.2161	12.3077	12.2161	-0.309	2.926
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/07/2026	567,157.33	46,424.412	12.2168	12.3390	12.2168	-0.309	2.927
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/07/2026	294,289.30	23,081.468	12.7500	12.7500	12.7500	-0.308	3.196
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	07/07/2026	359,041,144.26	29,389,420.155	12.2167	12.2778	12.0945	-0.309	2.927
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	07/07/2026	1,720,661.54	140,874.929	12.2141	12.2141	12.2141	-0.309	2.927
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	07/07/2026	5,570,665.18	353,159.015	15.7738	15.9315	15.7738	-0.490	4.858
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	07/07/2026	156,434,143.85	9,916,838.208	15.7746	15.8929	15.6563	-0.490	4.859
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/07/2026	117,435.30	7,444.419	15.7749	15.9326	15.7749	-0.490	4.858
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	07/07/2026	7,249,983.29	458,628.505	15.8080	16.2822	15.4918	-0.489	4.858
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/07/2026	39,732.60	1,798.802	22.0884	22.3093	22.0884	-0.815	8.302
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	07/07/2026	39,777,337.58	1,800,432.309	22.0932	22.3141	21.8723	-0.815	8.301
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	07/07/2026	351,576.15	15,912.536	22.0943	22.3705	22.0943	-0.815	8.301
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/07/2026	386,273.99	18,210.494	21.2116	21.4767	20.9995	-0.494	2.557
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/07/2026	29,269,435.25	1,379,602.533	21.2158	21.4280	21.0036	-0.494	2.557
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/07/2026	31,427.69	1,693.353	18.5594	18.7914	18.3738	-0.651	5.401
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	07/07/2026	5,126,543.36	276,227.281	18.5591	18.7447	18.3735	-0.651	5.400
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/07/2026	75,164,154.33	49,789,748.149	1.5096	1.5096	1.5096	-0.192	5.287
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/07/2026	727,072.35	492,159.144	1.4773	1.4773	1.4773	-0.189	5.236
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/07/2026	5,354,597.66	2,781,803.417	1.9249	1.9249	1.9249	-0.233	9.494
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/07/2026	56,431,911.19	28,734,754.650	1.9639	1.9639	1.9639	-0.234	9.550
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	07/07/2026	113,503,966.92	11,344,892.103	10.0049	10.1049	9.8048	-0.131	-1.532
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	07/07/2026	200,295,331.02	19,808,780.008	10.1114	10.1215	9.9092	-0.048	0.323

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	07/07/2026	52,830,338.35	5,256,627.521	10.0502	10.0603	9.8492	-0.116	0.615
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	07/07/2026	103,526,072.50	10,316,047.284	10.0354	10.0454	9.8347	-0.041	0.239
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	07/07/2026	10,303,688.30	1,019,644.731	10.1052	10.1153	9.9031	-0.118	0.848

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,549,564,110.23	1.000000000000	6,549,564,110.23
USD	144,004,356.11	0.874661068836	125,955,004.03
		Totals	6,675,519,114.26

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