



Position and Prices Sheet of 14/07/2026

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	14/07/2026	1,870,055.50	1,497,675.679	1.2486	1.2486	1.2486	0.032	2.035
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	14/07/2026	5,856,253.19	4,300,483.344	1.3618	1.3618	1.3618	0.037	2.592
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	14/07/2026	40,693,773.03	4,061,732.847	10.0188	10.1190	9.8184	0.004	0.196
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/07/2026	1,277,553.49	515,053.006	2.4804	2.5052	2.4556	0.543	11.139
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/07/2026	922,146.65	360,682.774	2.5567	2.5951	2.5311	0.547	11.282
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/07/2026	331,633.61	113,888.769	2.9119	2.9556	2.8828	0.376	8.028
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/07/2026	5,403,306.81	2,112,873.768	2.5573	2.5573	2.5573	0.543	11.289
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/07/2026	6,155,550.09	2,109,547.608	2.9179	2.9471	2.8887	0.375	8.018
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/07/2026	288,727,276.18	112,907,079.824	2.5572	2.5828	2.5316	0.543	11.289
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/07/2026	288,455.25	105,500.070	2.7342	2.7342	2.7342	0.548	11.892
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/07/2026	128,627,486.11	42,221,566.005	3.0465	3.0465	3.0160	0.548	11.843
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/07/2026	298,127,006.44	422,850,160.819	0.7050	0.7121	0.6980	-0.255	22.163
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/07/2026	47,443,772.03	54,735,518.189	0.8668	0.8668	0.8581	-0.242	23.195
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/07/2026	34,817,247.41	49,367,972.840	0.7053	0.7159	0.6982	-0.240	22.172
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	14/07/2026	1,622,410.69	1,114,801.513	1.4553	1.4553	1.4553	0.083	0.762
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/07/2026	72,829,842.30	52,091,277.925	1.3981	1.3981	1.3981	0.079	0.438
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/07/2026	1,800,030.29	1,287,472.087	1.3981	1.4037	1.3981	0.079	0.445
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	14/07/2026	5,040,299.80	3,073,937.301	1.6397	1.6397	1.6315	-0.012	2.315

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	14/07/2026	265,717,220.51	169,710,040.099	1.5657	1.5735	1.5579	-0.013	2.113
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/07/2026	520,639.84	334,914.886	1.5545	1.5584	1.5545	-0.013	2.135
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/07/2026	2,591,327.08	1,655,137.697	1.5656	1.5656	1.5656	-0.013	2.113
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/07/2026	3,773,121.34	2,409,575.502	1.5659	1.5784	1.5659	-0.013	2.126
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/07/2026	7,536,565.21	4,105,820.819	1.8356	1.8631	1.8172	-0.147	11.201
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/07/2026	32,715,378.77	17,844,429.030	1.8334	1.8517	1.8151	-0.142	11.196
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/07/2026	6,238,019.62	3,778,859.160	1.6508	1.6673	1.6343	-0.145	9.819
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/07/2026	69,663,525.44	36,240,661.792	1.9222	1.9299	1.9222	-0.047	1.014
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/07/2026	4,982,441.62	355,326.316	14.0222	14.0222	14.0222	-0.045	1.180
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/07/2026	49,143,201.86	24,382,059.843	2.0155	2.0155	2.0155	-0.050	1.251
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/07/2026	273,080,576.92	142,040,490.961	1.9226	1.9226	1.9226	-0.042	1.019
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/07/2026	593,744,515.99	329,654,779.272	1.8011	1.8056	1.7831	-0.044	-0.304
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	14/07/2026	38,961,619.53	1,032,154.785	37.7478	38.0309	37.4647	-0.009	0.200
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	14/07/2026	8,319,049.85	190,036.893	43.7760	43.7760	43.4477	-0.007	0.576
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/07/2026	1,833,881.57	48,580.796	37.7491	38.2210	37.7491	-0.009	0.202
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	14/07/2026	1,023,981.79	37,927.282	26.9986	27.3361	26.9986	-0.009	-0.842
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	14/07/2026	774,735.67	22,279.394	34.7736	35.0344	34.4259	-0.009	0.201
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/07/2026	82,310,370.82	8,037,751.303	10.2405	10.2610	10.0357	-0.022	-2.817
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/07/2026	2,327,975.19	227,322.265	10.2409	10.2614	10.0361	-0.022	-2.817
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	14/07/2026	207,251,922.69	19,659,451.856	10.5421	10.5526	10.3313	0.004	0.727
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/07/2026	208,752,772.24	19,744,014.706	10.5730	10.5941	10.3615	-0.045	0.598
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/07/2026	137,092.89	12,965.461	10.5737	10.5948	10.5737	-0.045	0.601

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	14/07/2026	74,149,049.96	6,634,552.184	11.1762	11.3997	11.1762	0.116	3.302
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/07/2026	188,399,241.27	18,545,887.449	10.1585	10.1687	9.9553	-0.055	-2.696
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/07/2026	127,991.91	9,986.719	12.8162	12.8162	12.8162	0.702	0.729
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/07/2026	247,312,163.05	23,999,201.437	10.3050	10.3153	10.0989	-0.001	0.570
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/07/2026	1,282,078.67	124,391.034	10.3068	10.3274	10.3068	-0.001	0.570
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/07/2026	10,574,284.75	1,026,976.061	10.2965	10.2965	10.2965	-0.023	0.173
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/07/2026	191,093,527.50	19,248,233.847	9.9278	9.9526	9.9278	-0.025	-0.066
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/07/2026	1,106,158.93	111,069.468	9.9592	9.9592	9.9592	-0.024	-0.064
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/07/2026	150,885.93	12,435.208	12.1338	12.1338	12.1338	-0.024	0.443
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	14/07/2026	86,296,769.49	8,428,671.795	10.2385	10.4433	10.2385	0.050	1.369
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/07/2026	148,687,677.83	10,860,317.904	13.6909	13.6909	13.5882	-0.040	0.033
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/07/2026	427,811,163.33	32,365,186.260	13.2183	13.3174	13.1192	-0.041	-0.205
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/07/2026	174,860.11	13,223.259	13.2237	13.2568	13.2237	-0.041	-0.202
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/07/2026	156,224.40	11,505.538	13.5782	13.5782	13.5782	-0.040	0.013
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/07/2026	400,011.88	30,211.757	13.2403	13.3197	13.2403	-0.041	-0.203
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/07/2026	29,958,200.80	2,629,327.411	11.3939	11.4794	11.3084	-0.092	0.773
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/07/2026	6,039,013.78	500,005.000	12.0779	12.0779	12.0779	-0.090	1.185
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/07/2026	469,858.55	48,067.124	9.7751	9.8484	9.7751	-0.092	-1.519
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/07/2026	1,139,474.24	100,131.709	11.3798	11.4936	11.3798	-0.091	0.762
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/07/2026	2,085,739.88	202,253.288	10.3125	10.3898	10.2094	-0.092	-0.537
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/07/2026	156,103.80	12,110.676	12.8898	12.8898	12.8898	0.018	0.623
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/07/2026	49,649,870.31	3,121,266.248	15.9070	16.0263	15.7479	-0.056	0.404

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	14/07/2026	15,611,418.67	1,223,561.008	12.7590	12.9185	12.7590	-0.056	-1.035
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/07/2026	24,246,348.43	1,338,837.725	18.1100	18.3364	18.1100	-0.056	0.404
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	14/07/2026	107,578,262.62	5,939,545.923	18.1122	18.2480	17.9764	-0.056	0.402
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/07/2026	64,666,310.24	3,231,258.152	20.0127	20.0127	19.8626	-0.054	0.833
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/07/2026	14,400,580.63	914,431.746	15.7481	15.9056	15.5906	-0.171	13.995
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/07/2026	95,947.35	6,092.647	15.7481	15.9056	15.7481	-0.171	13.995
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/07/2026	698,434.51	44,349.244	15.7485	15.9060	15.5910	-0.171	13.996
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/07/2026	80,272.86	25,732.281	3.1195	3.1663	3.0883	0.590	6.832
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/07/2026	5,437,455.57	1,737,021.268	3.1303	3.1694	3.0990	0.591	6.833
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/07/2026	1,381,081.79	502,861.029	2.7464	2.7876	2.7189	0.756	10.063
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/07/2026	294,415.83	106,001.764	2.7775	2.8053	2.7775	0.762	10.157
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/07/2026	34,919.48	10,368.586	3.3678	3.3678	3.3341	0.763	10.787
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/07/2026	453,694,701.91	165,200,500.264	2.7463	2.7806	2.7188	0.759	10.063
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/07/2026	9,230,913.97	3,533,175.959	2.6126	2.6126	2.5865	0.756	10.064
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/07/2026	19,848,034.50	13,500,503.275	1.4702	1.4886	1.4555	0.410	21.958
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/07/2026	13,826.74	7,760.653	1.7816	1.7816	1.7638	0.406	22.615
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/07/2026	5,152,266.01	3,504,180.867	1.4703	1.4850	1.4556	0.410	21.956
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/07/2026	143,471.44	97,538.425	1.4709	1.4930	1.4562	0.410	21.955
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/07/2026	677,185.83	403,971.120	1.6763	1.6973	1.6595	0.239	18.374
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/07/2026	2,424,921.24	1,775,266.797	1.3659	1.3659	1.3522	0.404	21.879
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/07/2026	102,809.36	61,322.821	1.6765	1.7016	1.6765	0.239	18.372
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/07/2026	3,238,852.20	1,731,964.340	1.8700	1.8700	1.8700	0.247	7.465

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	14/07/2026	84,262,319.44	45,046,215.261	1.8706	1.8893	1.8519	0.252	7.469
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/07/2026	2,005,850.57	964,315.367	2.0801	2.0801	2.0593	0.251	7.833
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/07/2026	4,175,334.53	2,231,815.336	1.8708	1.8942	1.8521	0.246	7.468
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/07/2026	14,714,030.06	6,901,489.819	2.1320	2.1533	2.1107	0.084	4.310
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/07/2026	1,988,341.14	1,097,752.563	1.8113	1.8113	1.7932	0.249	7.470
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/07/2026	765,843.62	359,179.689	2.1322	2.1589	2.1109	0.084	4.310
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/07/2026	134,194.48	4,790.755	28.0111	28.0111	27.7310	-0.017	13.907
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/07/2026	151,723,561.88	5,678,224.896	26.7202	27.0542	26.4530	-0.020	13.285
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	14/07/2026	326,567.00	11,879.999	27.4888	27.7637	27.2139	-0.019	13.440
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/07/2026	1,419,081.09	45,964.725	30.8733	30.8733	30.5646	-0.186	9.959
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/07/2026	8,511,300.17	279,087.563	30.4969	30.4969	30.1919	-0.186	9.959
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/07/2026	2,283,400.79	84,868.098	26.9053	26.9053	26.6362	-0.020	13.285
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/07/2026	63,445.14	2,080.455	30.4958	30.8770	30.1908	-0.186	9.959
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/07/2026	636,854.73	23,834.726	26.7196	27.1204	26.4524	-0.020	13.285
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/07/2026	50,517,678.93	3,823,002.263	13.2141	13.2141	13.2141	-0.189	6.642
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/07/2026	1,384,835.02	769,132.959	1.8005	1.8005	1.8005	-0.194	7.776
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/07/2026	517,587.32	282,528.005	1.8320	1.8320	1.8320	-0.196	8.012
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/07/2026	27,952,613.25	14,934,830.070	1.8716	1.8716	1.8716	-0.197	7.836
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/07/2026	117,841,381.12	10,602,570.122	11.1144	11.1144	11.1144	-0.110	4.979
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/07/2026	216,738.93	100,010.001	2.1672	2.1672	2.1672	-0.198	10.100
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/07/2026	329,085.09	158,206.033	2.0801	2.0801	2.0801	-0.202	9.808
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/07/2026	711,063.73	335,059.994	2.1222	2.1222	2.1222	-0.202	9.567

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	14/07/2026	6,214,536.47	509,559.574	12.1959	12.2874	12.1959	0.053	2.756
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/07/2026	573,912.72	47,055.218	12.1966	12.3186	12.1966	0.053	2.757
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/07/2026	293,831.11	23,081.468	12.7302	12.7302	12.7302	0.053	3.036
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	14/07/2026	358,445,872.44	29,389,313.784	12.1965	12.2575	12.0745	0.053	2.757
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	14/07/2026	1,717,839.95	140,876.976	12.1939	12.1939	12.1939	0.053	2.756
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	14/07/2026	5,573,520.48	353,159.015	15.7819	15.9397	15.7819	0.164	4.912
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	14/07/2026	157,095,133.91	9,953,638.564	15.7827	15.9011	15.6643	0.165	4.912
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/07/2026	117,495.50	7,444.419	15.7830	15.9408	15.7830	0.164	4.912
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	14/07/2026	7,244,158.63	458,025.274	15.8161	16.2906	15.4998	0.165	4.912
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/07/2026	39,899.88	1,798.802	22.1814	22.4032	22.1814	0.352	8.758
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	14/07/2026	40,619,396.62	1,830,837.916	22.1862	22.4081	21.9643	0.352	8.757
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	14/07/2026	353,056.37	15,912.536	22.1873	22.4646	22.1873	0.352	8.757
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/07/2026	387,383.58	18,210.494	21.2725	21.5384	21.0598	0.153	2.852
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/07/2026	29,320,095.85	1,378,031.920	21.2768	21.4896	21.0640	0.153	2.852
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/07/2026	31,595.36	1,693.353	18.6585	18.8917	18.4719	0.320	5.964
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	14/07/2026	5,155,082.20	276,291.082	18.6582	18.8448	18.4716	0.320	5.963
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/07/2026	74,332,762.69	49,508,149.044	1.5014	1.5014	1.5014	-0.186	4.715
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/07/2026	716,298.22	487,525.736	1.4693	1.4693	1.4693	-0.183	4.666
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/07/2026	5,388,247.42	2,811,145.774	1.9167	1.9167	1.9167	-0.203	9.027
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/07/2026	56,075,637.45	28,673,760.433	1.9556	1.9556	1.9556	-0.204	9.087
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	14/07/2026	112,850,672.00	11,332,338.105	9.9583	10.0579	9.7591	-0.038	-1.991
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	14/07/2026	199,800,506.57	19,806,658.024	10.0875	10.0976	9.8858	-0.043	0.086

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	14/07/2026	52,603,324.71	5,256,525.990	10.0072	10.0172	9.8071	-0.078	0.184
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	14/07/2026	103,370,141.94	10,316,047.284	10.0203	10.0303	9.8199	0.005	0.088
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	14/07/2026	10,266,283.01	1,019,644.731	10.0685	10.0786	9.8671	-0.042	0.482

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,556,356,239.86	1.000000000000	6,556,356,239.86
USD	144,218,370.11	0.876808417361	126,451,880.85
		Totals	6,682,808,120.71