



Position and Prices Sheet of 20/07/2026

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	20/07/2026	1,866,378.20	1,497,675.679	1.2462	1.2462	1.2462	0.008	1.839
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	20/07/2026	5,845,711.64	4,300,483.344	1.3593	1.3593	1.3593	0.015	2.403
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	20/07/2026	49,113,426.52	4,900,830.267	10.0215	10.1217	9.8211	0.011	0.223
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/07/2026	1,257,437.58	515,053.006	2.4414	2.4658	2.4170	-0.025	9.392
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/07/2026	907,664.69	360,682.774	2.5165	2.5542	2.4913	-0.024	9.532
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/07/2026	327,026.48	113,888.769	2.8715	2.9146	2.8428	-0.101	6.529
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/07/2026	5,317,169.17	2,112,364.986	2.5172	2.5172	2.5172	-0.020	9.543
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/07/2026	6,183,309.94	2,148,914.972	2.8774	2.9062	2.8486	-0.101	6.519
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/07/2026	285,376,241.63	113,377,213.152	2.5171	2.5423	2.4919	-0.020	9.544
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/07/2026	283,972.47	105,500.070	2.6917	2.6917	2.6917	-0.015	10.153
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/07/2026	126,699,448.03	42,245,786.590	2.9991	2.9991	2.9691	-0.013	10.103
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/07/2026	293,159,484.26	424,990,596.926	0.6898	0.6967	0.6829	0.451	19.529
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/07/2026	46,261,281.96	54,536,400.429	0.8483	0.8483	0.8398	0.462	20.566
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/07/2026	34,037,675.62	49,328,835.558	0.6900	0.7004	0.6831	0.451	19.522
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	20/07/2026	1,623,517.82	1,114,801.513	1.4563	1.4563	1.4563	0.000	0.831
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/07/2026	72,955,413.45	52,150,633.845	1.3989	1.3989	1.3989	-0.007	0.496
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/07/2026	1,801,081.65	1,287,472.087	1.3989	1.4045	1.3989	-0.007	0.503
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/07/2026	5,038,217.76	3,078,623.688	1.6365	1.6365	1.6283	-0.024	2.115

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	20/07/2026	266,914,687.55	170,816,419.647	1.5626	1.5704	1.5548	-0.026	1.911
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/07/2026	519,598.88	334,914.886	1.5514	1.5553	1.5514	-0.032	1.932
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/07/2026	2,586,245.74	1,655,201.574	1.5625	1.5625	1.5625	-0.026	1.911
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/07/2026	3,765,577.28	2,409,575.502	1.5628	1.5753	1.5628	-0.026	1.924
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/07/2026	7,446,901.28	4,105,820.819	1.8137	1.8409	1.7956	0.243	9.875
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/07/2026	32,508,176.33	17,944,906.846	1.8116	1.8297	1.7935	0.249	9.874
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/07/2026	6,291,509.56	3,857,151.109	1.6311	1.6474	1.6148	0.246	8.509
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/07/2026	69,498,354.43	36,159,752.842	1.9220	1.9297	1.9220	0.000	1.004
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/07/2026	4,919,317.11	350,855.602	14.0209	14.0209	14.0209	-0.001	1.170
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/07/2026	49,139,978.23	24,382,059.843	2.0154	2.0154	2.0154	0.000	1.246
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/07/2026	273,324,782.83	142,187,260.580	1.9223	1.9223	1.9223	0.000	1.004
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/07/2026	594,625,924.08	330,190,004.469	1.8009	1.8054	1.7829	0.000	-0.316
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	20/07/2026	38,907,911.56	1,036,195.123	37.5488	37.8304	37.2672	-0.131	-0.329
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	20/07/2026	8,276,140.24	190,036.893	43.5502	43.5502	43.2236	-0.125	0.057
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/07/2026	1,824,212.93	48,580.796	37.5501	38.0195	37.5501	-0.131	-0.326
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/07/2026	1,018,583.13	37,927.282	26.8562	27.1919	26.8562	-0.131	-1.365
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/07/2026	770,651.10	22,279.394	34.5903	34.8497	34.2444	-0.131	-0.327
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/07/2026	82,264,201.70	8,037,402.490	10.2352	10.2557	10.0305	0.021	-2.867
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/07/2026	2,326,770.37	227,322.265	10.2356	10.2561	10.0309	0.021	-2.867
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	20/07/2026	207,148,397.09	19,647,097.562	10.5435	10.5540	10.3326	0.003	0.740
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/07/2026	208,442,812.84	19,726,955.208	10.5664	10.5875	10.3551	-0.016	0.536
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/07/2026	137,007.71	12,965.461	10.5671	10.5882	10.5671	-0.016	0.539

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	20/07/2026	73,130,230.99	6,624,031.653	11.0401	11.2609	11.0401	0.052	2.044
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/07/2026	187,997,671.35	18,522,925.585	10.1495	10.1596	9.9465	-0.022	-2.783
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/07/2026	127,618.98	9,986.719	12.7789	12.7789	12.7789	0.004	0.436
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/07/2026	247,239,142.06	23,988,262.253	10.3067	10.3170	10.1006	0.018	0.587
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/07/2026	1,282,284.63	124,391.034	10.3085	10.3291	10.3085	0.017	0.586
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/07/2026	10,567,834.93	1,026,976.061	10.2902	10.2902	10.2902	0.007	0.112
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/07/2026	191,552,813.71	19,307,686.890	9.9211	9.9459	9.9211	0.004	-0.134
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/07/2026	1,105,403.28	111,069.468	9.9524	9.9524	9.9524	0.004	-0.132
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/07/2026	150,550.08	12,435.208	12.1068	12.1068	12.1068	0.009	0.219
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/07/2026	85,301,156.18	8,423,497.880	10.1266	10.3291	10.1266	0.018	0.261
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/07/2026	148,739,415.24	10,876,771.735	13.6750	13.6750	13.5724	-0.017	-0.083
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/07/2026	430,267,523.70	32,591,384.576	13.2019	13.3009	13.1029	-0.021	-0.328
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/07/2026	174,643.55	13,223.259	13.2073	13.2403	13.2073	-0.021	-0.326
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/07/2026	156,041.34	11,505.538	13.5623	13.5623	13.5623	-0.018	-0.104
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/07/2026	399,516.48	30,211.757	13.2239	13.3032	13.2239	-0.021	-0.326
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/07/2026	30,217,731.24	2,655,146.562	11.3808	11.4662	11.2954	-0.002	0.657
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/07/2026	6,032,889.79	500,005.000	12.0657	12.0657	12.0657	0.006	1.082
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/07/2026	469,320.47	48,067.124	9.7639	9.8371	9.7639	-0.001	-1.632
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/07/2026	1,138,169.36	100,131.709	11.3667	11.4804	11.3667	-0.002	0.646
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/07/2026	2,156,797.69	209,383.688	10.3007	10.3780	10.1977	-0.001	-0.651
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/07/2026	155,917.82	12,110.676	12.8744	12.8744	12.8744	0.044	0.503
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/07/2026	49,296,692.85	3,103,371.482	15.8849	16.0040	15.7261	-0.023	0.264

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	20/07/2026	15,529,768.11	1,218,853.528	12.7413	12.9006	12.7413	-0.023	-1.173
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/07/2026	24,109,785.36	1,333,147.605	18.0849	18.3110	18.0849	-0.023	0.265
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/07/2026	107,483,129.43	5,942,543.316	18.0871	18.2228	17.9514	-0.023	0.263
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/07/2026	63,852,198.44	3,194,593.381	19.9876	19.9876	19.8377	-0.016	0.706
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/07/2026	13,811,667.84	906,916.347	15.2293	15.3816	15.0770	-0.406	10.240
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/07/2026	140,171.44	9,204.133	15.2292	15.3815	15.2292	-0.406	10.239
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/07/2026	675,423.00	44,349.244	15.2296	15.3819	15.0773	-0.406	10.240
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/07/2026	78,387.38	25,732.281	3.0463	3.0920	3.0158	0.187	4.325
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/07/2026	5,373,159.41	1,757,769.083	3.0568	3.0950	3.0262	0.187	4.324
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/07/2026	1,346,163.59	502,861.029	2.6770	2.7172	2.6502	0.266	7.282
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/07/2026	286,979.24	106,001.764	2.7073	2.7344	2.7073	0.267	7.373
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/07/2026	34,043.46	10,368.586	3.2833	3.2833	3.2505	0.275	8.007
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/07/2026	443,608,097.02	165,717,617.976	2.6769	2.7104	2.6501	0.266	7.282
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/07/2026	9,032,123.95	3,546,761.768	2.5466	2.5466	2.5211	0.268	7.284
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/07/2026	19,338,057.51	13,545,263.152	1.4277	1.4455	1.4134	-0.119	18.432
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/07/2026	13,429.20	7,760.653	1.7304	1.7304	1.7131	-0.115	19.092
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/07/2026	5,003,295.59	3,504,180.867	1.4278	1.4421	1.4135	-0.119	18.431
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/07/2026	139,323.17	97,538.425	1.4284	1.4498	1.4141	-0.119	18.431
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/07/2026	658,822.55	403,974.646	1.6309	1.6513	1.6146	-0.196	15.168
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/07/2026	2,364,207.82	1,782,383.132	1.3264	1.3264	1.3131	-0.120	18.355
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/07/2026	100,020.61	61,322.821	1.6311	1.6556	1.6311	-0.196	15.166
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/07/2026	3,214,307.55	1,731,964.340	1.8559	1.8559	1.8559	0.189	6.655

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	20/07/2026	83,561,435.86	45,012,641.032	1.8564	1.8750	1.8378	0.183	6.653
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/07/2026	1,990,856.23	964,315.367	2.0645	2.0645	2.0439	0.189	7.024
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/07/2026	4,143,693.07	2,231,815.336	1.8566	1.8798	1.8380	0.183	6.652
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/07/2026	14,617,606.22	6,895,920.340	2.1197	2.1409	2.0985	0.104	3.709
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/07/2026	1,980,568.09	1,101,810.878	1.7976	1.7976	1.7796	0.189	6.657
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/07/2026	761,439.38	359,179.689	2.1199	2.1464	2.0987	0.104	3.708
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/07/2026	137,299.86	5,067.099	27.0963	27.0963	26.8253	-0.246	10.187
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/07/2026	147,314,470.72	5,700,310.228	25.8432	26.1662	25.5848	-0.254	9.566
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/07/2026	315,861.65	11,879.999	26.5877	26.8536	26.3218	-0.252	9.721
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/07/2026	1,375,128.03	45,967.954	29.9149	29.9149	29.6158	-0.333	6.545
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/07/2026	8,621,679.96	291,763.628	29.5502	29.5502	29.2547	-0.333	6.546
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/07/2026	2,211,705.94	84,993.013	26.0222	26.0222	25.7620	-0.254	9.567
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/07/2026	61,475.74	2,080.455	29.5492	29.9186	29.2537	-0.332	6.546
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/07/2026	615,951.98	23,834.726	25.8426	26.2302	25.5842	-0.254	9.567
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/07/2026	50,322,232.40	3,833,747.932	13.1261	13.1261	13.1261	0.104	5.932
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/07/2026	1,374,632.06	769,132.959	1.7872	1.7872	1.7872	0.129	6.980
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/07/2026	513,808.17	282,528.005	1.8186	1.8186	1.8186	0.132	7.222
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/07/2026	27,632,074.48	14,872,899.658	1.8579	1.8579	1.8579	0.135	7.047
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/07/2026	115,867,032.56	10,493,993.875	11.0413	11.0413	11.0413	0.119	4.288
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/07/2026	214,948.31	100,010.001	2.1493	2.1493	2.1493	0.186	9.190
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/07/2026	326,339.66	158,206.033	2.0628	2.0628	2.0628	0.180	8.895
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/07/2026	707,138.45	336,036.002	2.1044	2.1044	2.1044	0.176	8.648

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	20/07/2026	6,098,581.56	502,776.740	12.1298	12.2208	12.1298	0.043	2.199
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/07/2026	570,802.29	47,055.218	12.1305	12.2518	12.1305	0.044	2.200
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/07/2026	292,263.16	23,081.468	12.6622	12.6622	12.6622	0.047	2.486
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	20/07/2026	356,642,266.24	29,400,776.752	12.1304	12.1911	12.0091	0.044	2.200
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	20/07/2026	1,708,529.82	140,876.976	12.1278	12.1278	12.1278	0.043	2.199
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/07/2026	5,528,840.02	353,159.015	15.6554	15.8120	15.6554	0.141	4.071
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/07/2026	155,904,816.28	9,958,048.665	15.6562	15.7736	15.5388	0.142	4.071
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/07/2026	116,553.58	7,444.419	15.6565	15.8131	15.6565	0.141	4.071
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	20/07/2026	7,183,742.63	457,875.952	15.6893	16.1600	15.3755	0.142	4.071
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/07/2026	39,375.01	1,798.802	21.8896	22.1085	21.8896	0.241	7.327
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/07/2026	40,200,429.68	1,836,106.445	21.8944	22.1133	21.6755	0.241	7.327
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/07/2026	542,710.47	24,786.477	21.8954	22.1691	21.8954	0.241	7.326
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/07/2026	384,011.90	18,210.494	21.0874	21.3510	20.8765	0.015	1.957
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/07/2026	29,081,034.62	1,378,796.777	21.0916	21.3025	20.8807	0.015	1.956
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/07/2026	31,262.79	1,693.353	18.4621	18.6929	18.2775	0.094	4.848
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/07/2026	5,138,699.95	278,342.798	18.4618	18.6464	18.2772	0.094	4.848
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/07/2026	73,824,042.40	49,445,409.131	1.4930	1.4930	1.4930	0.060	4.129
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/07/2026	712,286.69	487,525.736	1.4610	1.4610	1.4610	0.062	4.075
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/07/2026	5,352,206.46	2,814,512.341	1.9016	1.9016	1.9016	0.153	8.168
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/07/2026	55,658,742.94	28,686,069.042	1.9403	1.9403	1.9403	0.155	8.233
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/07/2026	111,830,489.56	11,247,217.950	9.9429	10.0423	9.7440	-0.019	-2.143
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	20/07/2026	199,705,070.07	19,802,937.802	10.0846	10.0947	9.8829	0.011	0.058

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	20/07/2026	52,439,895.18	5,247,375.015	9.9935	10.0035	9.7936	-0.025	0.047
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	20/07/2026	103,252,775.80	10,306,055.562	10.0187	10.0287	9.8183	0.011	0.072
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	20/07/2026	10,194,286.83	1,013,875.171	10.0548	10.0649	9.8537	-0.029	0.345

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,527,662,107.84	1.000000000000	6,527,662,107.84
USD	144,003,115.14	0.875196919307	126,031,082.74
		Totals	6,653,693,190.58