



Position and Prices Sheet of 24/07/2026

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	24/07/2026	1,872,683.67	1,497,675.679	1.2504	1.2504	1.2504	0.498	2.182
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	24/07/2026	5,845,652.66	4,285,483.344	1.3641	1.3641	1.3641	0.501	2.765
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	24/07/2026	57,313,427.64	5,718,001.265	10.0233	10.1235	9.8228	0.013	0.241
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/07/2026	1,262,252.34	515,053.006	2.4507	2.4752	2.4262	0.570	9.808
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/07/2026	915,978.83	362,588.373	2.5262	2.5641	2.5009	0.569	9.954
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/07/2026	326,879.96	113,888.769	2.8702	2.9133	2.8415	0.441	6.481
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/07/2026	5,350,759.55	2,117,542.494	2.5269	2.5269	2.5269	0.573	9.966
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/07/2026	6,179,902.15	2,148,693.379	2.8761	2.9049	2.8473	0.440	6.471
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/07/2026	287,997,940.96	113,979,192.304	2.5268	2.5521	2.5015	0.573	9.966
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/07/2026	285,099.42	105,500.070	2.7024	2.7024	2.7024	0.577	10.591
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/07/2026	127,288,286.20	42,274,735.766	3.0110	3.0110	2.9809	0.575	10.540
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/07/2026	299,744,846.92	427,966,646.339	0.7004	0.7074	0.6934	1.243	21.365
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/07/2026	45,901,684.86	53,285,151.009	0.8614	0.8614	0.8528	1.246	22.428
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/07/2026	34,788,555.55	49,654,684.762	0.7006	0.7111	0.6936	1.243	21.358
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	24/07/2026	1,621,696.19	1,114,801.513	1.4547	1.4547	1.4547	0.021	0.720
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/07/2026	73,007,141.14	52,249,657.003	1.3973	1.3973	1.3973	0.021	0.381
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/07/2026	1,798,943.01	1,287,472.087	1.3973	1.4029	1.3973	0.021	0.388
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/07/2026	5,031,391.70	3,078,623.688	1.6343	1.6343	1.6261	0.295	1.978

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	24/07/2026	267,470,835.62	171,412,000.475	1.5604	1.5682	1.5526	0.296	1.767
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/07/2026	518,872.45	334,914.886	1.5493	1.5532	1.5493	0.298	1.794
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/07/2026	2,582,629.98	1,655,201.574	1.5603	1.5603	1.5603	0.296	1.768
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/07/2026	3,760,312.71	2,409,575.502	1.5606	1.5731	1.5606	0.296	1.780
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/07/2026	7,508,038.83	4,105,820.819	1.8286	1.8560	1.8103	0.727	10.777
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/07/2026	32,944,463.53	18,037,660.176	1.8264	1.8447	1.8081	0.728	10.771
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/07/2026	6,512,856.79	3,960,344.019	1.6445	1.6609	1.6281	0.729	9.400
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/07/2026	69,434,044.44	36,161,108.662	1.9201	1.9278	1.9201	0.052	0.904
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/07/2026	4,944,715.78	352,995.265	14.0079	14.0079	14.0079	0.053	1.077
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/07/2026	49,095,061.21	24,382,059.843	2.0136	2.0136	2.0136	0.055	1.155
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/07/2026	273,441,339.24	142,384,995.028	1.9204	1.9204	1.9204	0.052	0.904
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/07/2026	596,791,705.71	331,712,058.786	1.7991	1.8036	1.7811	0.050	-0.415
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	24/07/2026	38,993,215.92	1,040,296.645	37.4828	37.7639	37.2017	0.378	-0.504
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	24/07/2026	8,262,217.56	190,036.893	43.4769	43.4769	43.1508	0.380	-0.112
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/07/2026	1,821,004.67	48,580.796	37.4840	37.9526	37.4840	0.377	-0.501
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	24/07/2026	1,016,791.74	37,927.282	26.8090	27.1441	26.8090	0.378	-1.538
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/07/2026	769,295.76	22,279.394	34.5295	34.7885	34.1842	0.378	-0.502
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/07/2026	82,164,063.97	8,032,957.924	10.2284	10.2489	10.0238	0.100	-2.931
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/07/2026	2,325,223.83	227,322.265	10.2288	10.2493	10.0242	0.100	-2.931
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/07/2026	207,124,163.61	19,642,850.595	10.5445	10.5550	10.3336	0.002	0.750
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/07/2026	208,151,612.54	19,712,965.104	10.5591	10.5802	10.3479	0.111	0.466
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/07/2026	136,913.40	12,965.461	10.5599	10.5810	10.5599	0.111	0.470

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	24/07/2026	73,276,380.17	6,607,550.116	11.0898	11.3116	11.0898	0.734	2.503
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/07/2026	187,792,800.68	18,511,292.606	10.1448	10.1549	9.9419	0.127	-2.828
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/07/2026	127,498.09	9,986.719	12.7668	12.7668	12.7668	0.089	0.341
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/07/2026	247,161,007.32	23,977,628.957	10.3080	10.3183	10.1018	0.016	0.599
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/07/2026	1,282,447.85	124,391.034	10.3098	10.3304	10.3098	0.016	0.599
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/07/2026	10,561,242.44	1,026,976.061	10.2838	10.2838	10.2838	0.096	0.050
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/07/2026	192,917,581.26	19,458,341.717	9.9144	9.9392	9.9144	0.096	-0.201
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/07/2026	1,104,659.78	111,069.468	9.9457	9.9457	9.9457	0.096	-0.200
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/07/2026	150,375.30	12,435.208	12.0927	12.0927	12.0927	0.133	0.103
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/07/2026	85,509,361.54	8,420,021.702	10.1555	10.3586	10.1555	0.577	0.548
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/07/2026	148,758,762.51	10,893,630.838	13.6556	13.6556	13.5532	0.130	-0.225
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/07/2026	432,873,012.01	32,836,902.738	13.1825	13.2814	13.0836	0.128	-0.475
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/07/2026	174,387.45	13,223.259	13.1879	13.2209	13.1879	0.128	-0.472
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/07/2026	155,819.44	11,505.538	13.5430	13.5430	13.5430	0.129	-0.246
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/07/2026	398,930.61	30,211.757	13.2045	13.2837	13.2045	0.128	-0.473
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/07/2026	30,469,780.78	2,683,923.686	11.3527	11.4378	11.2676	0.009	0.409
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/07/2026	6,018,514.44	500,005.000	12.0369	12.0369	12.0369	0.011	0.841
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/07/2026	468,161.22	48,067.124	9.7397	9.8127	9.7397	0.008	-1.876
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/07/2026	1,135,358.02	100,131.709	11.3386	11.4520	11.3386	0.009	0.398
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/07/2026	2,151,470.26	209,383.688	10.2753	10.3524	10.1725	0.010	-0.896
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/07/2026	155,792.90	12,110.676	12.8641	12.8641	12.8641	0.117	0.422
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/07/2026	49,198,459.67	3,097,331.861	15.8841	16.0032	15.7253	0.089	0.259

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	24/07/2026	15,624,130.22	1,226,317.056	12.7407	12.9000	12.7407	0.090	-1.177
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/07/2026	24,108,659.59	1,333,147.605	18.0840	18.3101	18.0840	0.090	0.260
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/07/2026	107,772,384.39	5,958,814.409	18.0862	18.2218	17.9506	0.090	0.258
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/07/2026	63,972,356.57	3,200,473.763	19.9884	19.9884	19.8385	0.092	0.710
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/07/2026	13,833,059.09	907,013.797	15.2512	15.4037	15.0987	-0.314	10.398
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/07/2026	140,373.46	9,204.133	15.2511	15.4036	15.2511	-0.314	10.398
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/07/2026	676,396.41	44,349.244	15.2516	15.4041	15.0991	-0.314	10.399
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/07/2026	78,324.14	25,732.281	3.0438	3.0895	3.0134	-0.669	4.240
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/07/2026	5,308,730.83	1,738,094.371	3.0543	3.0925	3.0238	-0.670	4.239
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/07/2026	1,350,870.34	502,861.029	2.6864	2.7267	2.6595	-0.537	7.658
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/07/2026	287,987.44	106,001.764	2.7168	2.7440	2.7168	-0.538	7.750
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/07/2026	34,167.06	10,368.586	3.2952	3.2952	3.2622	-0.537	8.398
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/07/2026	447,517,395.89	166,595,522.225	2.6863	2.7199	2.6594	-0.537	7.659
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/07/2026	9,069,492.77	3,549,027.005	2.5555	2.5555	2.5299	-0.537	7.659
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/07/2026	19,607,877.14	13,634,106.650	1.4381	1.4561	1.4237	-1.473	19.295
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/07/2026	13,529.35	7,760.653	1.7433	1.7433	1.7259	-1.470	19.979
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/07/2026	5,040,047.83	3,504,180.867	1.4383	1.4527	1.4239	-1.473	19.302
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/07/2026	140,346.59	97,538.425	1.4389	1.4605	1.4245	-1.472	19.302
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/07/2026	660,821.93	403,978.325	1.6358	1.6562	1.6194	-1.600	15.514
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/07/2026	2,382,706.64	1,783,250.361	1.3362	1.3362	1.3228	-1.467	19.229
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/07/2026	100,323.24	61,322.821	1.6360	1.6605	1.6360	-1.600	15.512
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/07/2026	3,220,006.83	1,731,964.340	1.8592	1.8592	1.8592	-0.113	6.844

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	24/07/2026	83,646,470.28	44,978,695.819	1.8597	1.8783	1.8411	-0.113	6.842
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/07/2026	1,994,524.05	964,315.367	2.0683	2.0683	2.0476	-0.116	7.221
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/07/2026	4,151,040.26	2,231,815.336	1.8599	1.8831	1.8413	-0.118	6.842
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/07/2026	14,566,626.87	6,889,251.924	2.1144	2.1355	2.0933	-0.245	3.449
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/07/2026	1,980,728.51	1,099,949.833	1.8007	1.8007	1.7827	-0.116	6.841
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/07/2026	759,518.31	359,179.689	2.1146	2.1410	2.0935	-0.245	3.449
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/07/2026	137,447.16	5,067.099	27.1254	27.1254	26.8541	-0.147	10.306
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/07/2026	148,473,566.36	5,739,647.102	25.8681	26.1915	25.6094	-0.150	9.672
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/07/2026	316,173.90	11,879.999	26.6140	26.8801	26.3479	-0.149	9.830
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/07/2026	1,370,596.17	45,969.625	29.8153	29.8153	29.5171	-0.281	6.190
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/07/2026	8,579,146.42	291,294.798	29.4518	29.4518	29.1573	-0.281	6.191
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/07/2026	2,214,031.09	85,000.699	26.0472	26.0472	25.7867	-0.150	9.672
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/07/2026	61,270.91	2,080.455	29.4507	29.8188	29.1562	-0.281	6.191
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/07/2026	616,543.76	23,834.726	25.8675	26.2555	25.6088	-0.149	9.673
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/07/2026	50,406,980.24	3,845,689.058	13.1074	13.1074	13.1074	-0.236	5.781
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/07/2026	1,373,126.05	769,132.959	1.7853	1.7853	1.7853	-0.279	6.866
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/07/2026	515,884.55	283,968.264	1.8167	1.8167	1.8167	-0.274	7.110
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/07/2026	27,674,591.90	14,911,955.036	1.8559	1.8559	1.8559	-0.274	6.931
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/07/2026	114,283,807.36	10,363,661.517	11.0274	11.0274	11.0274	-0.139	4.157
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/07/2026	214,855.91	100,010.001	2.1483	2.1483	2.1483	-0.339	9.139
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/07/2026	327,146.97	158,674.257	2.0618	2.0618	2.0618	-0.334	8.842
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/07/2026	706,764.53	336,036.002	2.1032	2.1032	2.1032	-0.336	8.586

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	24/07/2026	6,099,461.71	502,776.740	12.1316	12.2226	12.1316	0.005	2.214
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/07/2026	570,884.67	47,055.218	12.1322	12.2535	12.1322	0.004	2.214
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/07/2026	292,321.64	23,081.468	12.6648	12.6648	12.6648	0.006	2.507
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	24/07/2026	357,556,087.23	29,471,856.679	12.1321	12.1928	12.0108	0.004	2.214
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	24/07/2026	1,691,901.54	139,485.762	12.1296	12.1296	12.1296	0.005	2.215
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/07/2026	5,471,412.21	349,527.015	15.6538	15.8103	15.6538	-0.117	4.060
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/07/2026	156,223,695.61	9,979,451.453	15.6545	15.7719	15.5371	-0.117	4.060
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/07/2026	116,541.49	7,444.419	15.6549	15.8114	15.6549	-0.117	4.060
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	24/07/2026	7,144,045.14	455,392.948	15.6876	16.1582	15.3738	-0.117	4.060
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/07/2026	39,379.59	1,798.802	21.8921	22.1110	21.8921	-0.232	7.339
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/07/2026	40,304,504.47	1,840,645.920	21.8969	22.1159	21.6779	-0.232	7.339
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/07/2026	542,773.57	24,786.477	21.8980	22.1717	21.8980	-0.232	7.339
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/07/2026	381,070.52	18,210.494	20.9259	21.1875	20.7166	-0.300	1.176
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/07/2026	28,801,172.36	1,376,067.968	20.9301	21.1394	20.7208	-0.300	1.176
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/07/2026	31,156.96	1,693.353	18.3996	18.6296	18.2156	-0.168	4.493
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/07/2026	5,121,403.35	278,348.295	18.3993	18.5833	18.2153	-0.168	4.493
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/07/2026	73,328,530.11	49,212,673.946	1.4900	1.4900	1.4900	-0.181	3.920
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/07/2026	710,843.91	487,525.736	1.4581	1.4581	1.4581	-0.178	3.868
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/07/2026	5,347,713.83	2,814,512.341	1.9000	1.9000	1.9000	-0.315	8.077
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/07/2026	55,640,603.68	28,700,491.806	1.9387	1.9387	1.9387	-0.309	8.144
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/07/2026	111,622,482.43	11,239,369.535	9.9314	10.0307	9.7328	0.168	-2.256
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/07/2026	199,557,651.29	19,799,636.312	10.0789	10.0890	9.8773	0.085	0.001

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	24/07/2026	52,398,219.98	5,246,974.755	9.9864	9.9964	9.7867	0.147	-0.024
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	24/07/2026	103,201,113.71	10,303,508.233	10.0161	10.0261	9.8158	0.059	0.046
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	24/07/2026	10,180,720.49	1,013,875.171	10.0414	10.0514	9.8406	0.099	0.212

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,558,228,662.43	1.000000000000	6,558,228,662.43
USD	143,602,164.15	0.878966335589	126,221,468.01
		Totals	6,684,450,130.44

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