



Position and Prices Sheet of 27/07/2026

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	27/07/2026	1,876,224.12	1,497,675.679	1.2528	1.2528	1.2528	0.192	2.378
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	27/07/2026	5,857,192.43	4,285,483.344	1.3668	1.3668	1.3668	0.198	2.968
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	27/07/2026	59,860,722.15	5,970,822.375	10.0255	10.1258	9.8250	0.022	0.263
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/07/2026	1,259,020.63	515,053.006	2.4444	2.4688	2.4200	-0.257	9.526
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/07/2026	913,652.70	362,588.373	2.5198	2.5576	2.4946	-0.253	9.676
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/07/2026	326,393.73	113,888.769	2.8659	2.9089	2.8372	-0.150	6.322
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/07/2026	5,935,627.91	2,354,987.585	2.5204	2.5204	2.5204	-0.257	9.683
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/07/2026	6,222,699.07	2,166,797.274	2.8718	2.9005	2.8431	-0.150	6.312
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/07/2026	288,160,647.90	114,333,942.245	2.5203	2.5455	2.4951	-0.257	9.683
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/07/2026	284,399.11	105,500.070	2.6957	2.6957	2.6957	-0.248	10.317
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/07/2026	134,484,258.37	44,774,931.894	3.0036	3.0036	2.9736	-0.246	10.268
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/07/2026	303,755,887.44	428,897,116.396	0.7082	0.7153	0.7011	1.114	22.717
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/07/2026	46,440,559.45	53,307,630.343	0.8712	0.8712	0.8625	1.138	23.820
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/07/2026	35,299,948.16	49,827,393.868	0.7084	0.7190	0.7013	1.113	22.709
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	27/07/2026	1,622,198.20	1,114,801.513	1.4551	1.4551	1.4551	0.027	0.748
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	27/07/2026	72,993,670.76	52,226,415.864	1.3976	1.3976	1.3976	0.021	0.402
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	27/07/2026	1,799,411.47	1,287,472.087	1.3976	1.4032	1.3976	0.021	0.410
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/07/2026	5,050,083.60	3,078,623.688	1.6404	1.6404	1.6322	0.373	2.359

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	27/07/2026	268,799,218.83	171,631,305.889	1.5661	1.5739	1.5583	0.365	2.139
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/07/2026	520,783.13	334,914.886	1.5550	1.5589	1.5550	0.368	2.168
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/07/2026	2,592,140.22	1,655,201.574	1.5661	1.5661	1.5661	0.372	2.146
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/07/2026	3,774,159.62	2,409,575.502	1.5663	1.5788	1.5663	0.365	2.152
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/07/2026	7,555,236.16	4,105,820.819	1.8401	1.8677	1.8217	0.629	11.474
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/07/2026	33,159,156.22	18,041,793.322	1.8379	1.8563	1.8195	0.630	11.469
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/07/2026	6,553,798.14	3,960,344.019	1.6549	1.6714	1.6384	0.632	10.092
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/07/2026	69,463,467.79	36,134,312.883	1.9224	1.9301	1.9224	0.120	1.025
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/07/2026	4,950,603.11	352,995.265	14.0246	14.0246	14.0246	0.119	1.197
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/07/2026	49,154,088.01	24,382,059.843	2.0160	2.0160	2.0160	0.119	1.276
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/07/2026	273,756,701.99	142,383,247.353	1.9227	1.9227	1.9227	0.120	1.025
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/07/2026	597,456,978.71	331,695,210.310	1.8012	1.8057	1.7832	0.117	-0.299
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	27/07/2026	39,265,882.84	1,042,598.532	37.6616	37.9441	37.3791	0.477	-0.029
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	27/07/2026	8,302,102.03	190,036.893	43.6868	43.6868	43.3591	0.483	0.371
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/07/2026	1,829,689.89	48,580.796	37.6628	38.1336	37.6628	0.477	-0.027
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	27/07/2026	1,021,641.29	37,927.282	26.9368	27.2735	26.9368	0.477	-1.069
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	27/07/2026	772,964.90	22,279.394	34.6942	34.9544	34.3473	0.477	-0.027
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/07/2026	82,270,887.26	8,032,957.924	10.2417	10.2622	10.0369	0.130	-2.805
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/07/2026	2,328,246.90	227,322.265	10.2421	10.2626	10.0373	0.130	-2.805
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	27/07/2026	207,112,759.81	19,639,882.385	10.5455	10.5560	10.3346	0.009	0.760
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/07/2026	208,310,851.85	19,702,753.171	10.5727	10.5938	10.3612	0.129	0.596
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/07/2026	137,089.16	12,965.461	10.5734	10.5945	10.5734	0.128	0.598

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	27/07/2026	73,339,878.27	6,607,550.116	11.0994	11.3214	11.0994	0.087	2.592
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/07/2026	188,069,927.43	18,510,789.684	10.1600	10.1702	9.9568	0.150	-2.682
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/07/2026	127,814.86	9,986.719	12.7985	12.7985	12.7985	0.248	0.590
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/07/2026	247,212,809.63	23,977,131.375	10.3104	10.3207	10.1042	0.023	0.623
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/07/2026	1,282,743.26	124,391.034	10.3122	10.3328	10.3122	0.023	0.623
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/07/2026	10,574,706.66	1,026,976.061	10.2969	10.2969	10.2969	0.127	0.177
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/07/2026	194,727,180.69	19,616,580.656	9.9267	9.9515	9.9267	0.124	-0.078
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/07/2026	1,106,027.54	111,069.468	9.9580	9.9580	9.9580	0.124	-0.076
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/07/2026	150,677.79	12,435.208	12.1170	12.1170	12.1170	0.201	0.304
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	27/07/2026	85,680,055.73	8,420,021.702	10.1758	10.3793	10.1758	0.200	0.748
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/07/2026	149,112,233.45	10,899,557.540	13.6806	13.6806	13.5780	0.183	-0.042
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/07/2026	434,807,893.80	32,924,603.770	13.2062	13.3052	13.1072	0.180	-0.296
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/07/2026	174,700.37	13,223.259	13.2116	13.2446	13.2116	0.180	-0.294
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/07/2026	156,104.25	11,505.538	13.5677	13.5677	13.5677	0.182	-0.064
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/07/2026	399,646.44	30,211.757	13.2282	13.3076	13.2282	0.179	-0.294
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/07/2026	30,696,865.51	2,699,644.489	11.3707	11.4560	11.2854	0.159	0.568
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/07/2026	6,028,457.38	500,005.000	12.0568	12.0568	12.0568	0.165	1.008
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/07/2026	468,903.87	48,067.124	9.7552	9.8284	9.7552	0.159	-1.720
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/07/2026	1,137,159.01	100,131.709	11.3566	11.4702	11.3566	0.159	0.557
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/07/2026	2,154,883.10	209,383.688	10.2916	10.3688	10.1887	0.159	-0.739
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/07/2026	155,893.74	12,110.676	12.8724	12.8724	12.8724	0.065	0.487
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/07/2026	49,297,932.11	3,097,331.861	15.9163	16.0357	15.7571	0.203	0.463

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	27/07/2026	15,655,720.04	1,226,317.056	12.7665	12.9261	12.7665	0.203	-0.977
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/07/2026	24,157,403.95	1,333,147.605	18.1206	18.3471	18.1206	0.202	0.463
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	27/07/2026	108,119,629.79	5,965,951.776	18.1228	18.2587	17.9869	0.202	0.461
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/07/2026	64,147,238.74	3,202,536.562	20.0301	20.0301	19.8799	0.209	0.921
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/07/2026	13,858,893.16	907,041.894	15.2792	15.4320	15.1264	0.184	10.601
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/07/2026	140,631.26	9,204.133	15.2791	15.4319	15.2791	0.184	10.600
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/07/2026	677,638.61	44,349.244	15.2796	15.4324	15.1268	0.184	10.602
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/07/2026	78,353.40	25,732.281	3.0449	3.0906	3.0145	0.036	4.277
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/07/2026	5,301,854.34	1,735,194.425	3.0555	3.0937	3.0249	0.039	4.280
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/07/2026	1,349,951.35	502,861.029	2.6845	2.7248	2.6577	-0.071	7.582
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/07/2026	287,795.13	106,001.764	2.7150	2.7422	2.7150	-0.066	7.678
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/07/2026	34,147.27	10,368.586	3.2933	3.2933	3.2604	-0.058	8.336
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/07/2026	448,115,155.05	166,931,605.643	2.6844	2.7180	2.6576	-0.071	7.583
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/07/2026	9,117,982.06	3,570,430.525	2.5537	2.5537	2.5282	-0.070	7.583
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/07/2026	19,685,730.40	13,694,919.593	1.4374	1.4554	1.4230	-0.049	19.237
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/07/2026	13,523.89	7,760.653	1.7426	1.7426	1.7252	-0.040	19.931
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/07/2026	5,037,590.85	3,504,180.867	1.4376	1.4520	1.4232	-0.049	19.244
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/07/2026	130,283.11	90,588.672	1.4382	1.4598	1.4238	-0.049	19.244
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/07/2026	654,372.52	399,809.053	1.6367	1.6572	1.6203	0.055	15.578
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/07/2026	2,581,424.74	1,932,928.553	1.3355	1.3355	1.3221	-0.052	19.167
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/07/2026	100,380.08	61,322.821	1.6369	1.6615	1.6369	0.055	15.576
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/07/2026	3,218,888.19	1,731,964.340	1.8585	1.8585	1.8585	-0.038	6.804

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	27/07/2026	83,613,437.68	44,976,558.289	1.8590	1.8776	1.8404	-0.038	6.802
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/07/2026	1,993,934.43	964,315.367	2.0677	2.0677	2.0470	-0.029	7.190
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/07/2026	4,149,598.18	2,231,815.336	1.8593	1.8825	1.8407	-0.032	6.807
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/07/2026	14,599,994.59	6,900,154.795	2.1159	2.1371	2.0947	0.071	3.523
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/07/2026	1,980,040.40	1,099,949.833	1.8001	1.8001	1.7821	-0.033	6.806
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/07/2026	760,055.29	359,179.689	2.1161	2.1426	2.0949	0.071	3.522
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/07/2026	137,835.45	5,067.099	27.2020	27.2020	26.9300	0.282	10.617
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/07/2026	149,484,438.31	5,762,933.375	25.9389	26.2631	25.6795	0.274	9.972
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	27/07/2026	317,046.90	11,879.999	26.6875	26.9544	26.4206	0.276	10.133
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/07/2026	1,375,801.53	45,969.625	29.9285	29.9285	29.6292	0.380	6.594
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/07/2026	8,583,903.86	290,353.594	29.5636	29.5636	29.2680	0.380	6.594
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	27/07/2026	2,229,924.85	85,376.939	26.1186	26.1186	25.8574	0.274	9.973
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/07/2026	61,503.60	2,080.455	29.5626	29.9321	29.2670	0.380	6.594
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/07/2026	618,233.24	23,834.726	25.9383	26.3274	25.6789	0.274	9.973
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/07/2026	50,626,770.08	3,846,131.480	13.1630	13.1630	13.1630	0.424	6.229
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/07/2026	1,384,089.53	771,768.202	1.7934	1.7934	1.7934	0.454	7.351
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/07/2026	518,245.21	283,968.264	1.8250	1.8250	1.8250	0.457	7.600
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/07/2026	27,809,260.44	14,916,634.399	1.8643	1.8643	1.8643	0.453	7.415
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/07/2026	114,420,468.25	10,322,786.603	11.0843	11.0843	11.0843	0.516	4.694
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/07/2026	215,940.14	100,010.001	2.1592	2.1592	2.1592	0.507	9.693
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/07/2026	328,784.36	158,674.257	2.0721	2.0721	2.0721	0.500	9.386
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/07/2026	716,595.85	339,024.933	2.1137	2.1137	2.1137	0.499	9.128

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	27/07/2026	6,106,317.83	502,776.740	12.1452	12.2363	12.1452	0.112	2.329
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/07/2026	571,526.37	47,055.218	12.1459	12.2674	12.1459	0.113	2.330
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/07/2026	292,662.48	23,081.468	12.6795	12.6795	12.6795	0.116	2.626
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	27/07/2026	358,147,791.26	29,487,482.973	12.1458	12.2065	12.0243	0.113	2.330
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	27/07/2026	1,693,803.33	139,485.762	12.1432	12.1432	12.1432	0.112	2.329
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	27/07/2026	5,475,222.18	349,527.015	15.6647	15.8213	15.6647	0.070	4.133
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	27/07/2026	156,492,978.45	9,989,696.855	15.6654	15.7829	15.5479	0.070	4.133
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/07/2026	116,622.64	7,444.419	15.6658	15.8225	15.6658	0.070	4.133
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	27/07/2026	7,149,019.83	455,392.948	15.6986	16.1696	15.3846	0.070	4.133
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/07/2026	39,374.47	1,798.802	21.8893	22.1082	21.8893	-0.013	7.326
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	27/07/2026	40,336,455.85	1,842,344.335	21.8941	22.1130	21.6752	-0.013	7.325
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	27/07/2026	542,703.08	24,786.477	21.8951	22.1688	21.8951	-0.013	7.325
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/07/2026	381,436.35	18,210.494	20.9460	21.2078	20.7365	0.096	1.273
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/07/2026	28,816,701.45	1,375,489.425	20.9501	21.1596	20.7406	0.096	1.272
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/07/2026	31,154.01	1,693.353	18.3978	18.6278	18.2138	-0.010	4.483
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	27/07/2026	5,121,218.66	278,364.600	18.3975	18.5815	18.2135	-0.010	4.483
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/07/2026	73,562,257.66	49,180,465.747	1.4958	1.4958	1.4958	0.389	4.324
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/07/2026	714,651.48	488,264.122	1.4637	1.4637	1.4637	0.384	4.267
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/07/2026	5,387,162.09	2,821,650.725	1.9092	1.9092	1.9092	0.484	8.601
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/07/2026	55,911,087.49	28,701,196.336	1.9480	1.9480	1.9480	0.480	8.663
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	27/07/2026	111,834,154.05	11,237,675.852	9.9517	10.0512	9.7527	0.204	-2.056
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	27/07/2026	199,461,766.20	19,769,665.983	10.0893	10.0994	9.8875	0.103	0.104

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	27/07/2026	52,492,779.13	5,246,974.755	10.0044	10.0144	9.8043	0.180	0.156
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	27/07/2026	103,269,043.75	10,303,508.233	10.0227	10.0327	9.8222	0.066	0.112
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	27/07/2026	10,195,886.15	1,013,875.171	10.0564	10.0665	9.8553	0.149	0.361

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,586,949,076.05	1.000000000000	6,586,949,076.05
USD	143,678,730.24	0.878040214242	126,155,703.08
		Totals	6,713,104,779.13

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