



Position and Prices Sheet of 31/07/2026

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	31/07/2026	1,875,542.12	1,488,191.612	1.2603	1.2603	1.2603	0.159	2.991
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	31/07/2026	5,893,031.67	4,285,483.344	1.3751	1.3751	1.3751	0.160	3.593
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	31/07/2026	74,187,062.84	7,398,864.507	10.0268	10.1271	9.8263	-0.002	0.276
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	31/07/2026	1,267,653.40	515,053.006	2.4612	2.4858	2.4366	0.465	10.279
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	31/07/2026	919,942.94	362,588.373	2.5372	2.5753	2.5118	0.467	10.433
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	31/07/2026	331,411.03	113,888.769	2.9100	2.9537	2.8809	0.549	7.958
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	31/07/2026	5,976,642.70	2,355,046.576	2.5378	2.5378	2.5378	0.467	10.440
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	31/07/2026	6,318,455.50	2,166,832.095	2.9160	2.9452	2.8868	0.548	7.948
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	31/07/2026	291,831,181.03	114,998,597.913	2.5377	2.5631	2.5123	0.467	10.440
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	31/07/2026	286,388.93	105,500.070	2.7146	2.7146	2.7146	0.470	11.090
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	31/07/2026	135,512,975.77	44,804,346.960	3.0245	3.0245	2.9943	0.468	11.036
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	31/07/2026	311,608,387.35	431,125,919.519	0.7228	0.7300	0.7156	0.194	25.247
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	31/07/2026	44,523,516.54	50,069,554.624	0.8892	0.8892	0.8803	0.192	26.379
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	31/07/2026	36,011,697.20	49,808,578.213	0.7230	0.7338	0.7158	0.180	25.238
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	31/07/2026	1,624,237.80	1,114,801.513	1.4570	1.4570	1.4570	0.007	0.879
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	31/07/2026	73,079,116.99	52,225,315.459	1.3993	1.3993	1.3993	0.000	0.524
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	31/07/2026	1,801,555.82	1,287,472.087	1.3993	1.4049	1.3993	0.000	0.532
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	31/07/2026	5,066,024.96	3,080,668.848	1.6445	1.6445	1.6363	-0.073	2.615

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	31/07/2026	270,185,563.35	172,095,366.229	1.5700	1.5779	1.5622	-0.076	2.394
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	31/07/2026	522,057.62	334,914.886	1.5588	1.5627	1.5588	-0.077	2.418
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	31/07/2026	2,598,483.81	1,655,201.574	1.5699	1.5699	1.5699	-0.076	2.394
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	31/07/2026	3,783,395.88	2,409,575.502	1.5702	1.5828	1.5702	-0.076	2.407
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	31/07/2026	7,634,854.48	4,105,820.819	1.8595	1.8874	1.8409	0.005	12.649
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	31/07/2026	34,024,088.05	18,319,358.652	1.8573	1.8759	1.8387	0.005	12.646
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	31/07/2026	6,612,102.08	3,953,909.013	1.6723	1.6890	1.6556	0.006	11.249
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	31/07/2026	69,296,381.89	36,060,905.220	1.9216	1.9293	1.9216	-0.062	0.983
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	31/07/2026	4,948,913.20	352,995.265	14.0198	14.0198	14.0198	-0.058	1.162
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	31/07/2026	49,188,053.18	24,406,861.430	2.0153	2.0153	2.0153	-0.060	1.241
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	31/07/2026	273,544,288.65	142,326,093.213	1.9220	1.9220	1.9220	-0.057	0.988
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	31/07/2026	600,734,497.49	333,639,887.827	1.8005	1.8050	1.7825	-0.061	-0.338
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	31/07/2026	39,238,430.62	1,046,915.049	37.4801	37.7612	37.1990	-0.310	-0.511
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	31/07/2026	8,262,724.35	190,036.893	43.4796	43.4796	43.1535	-0.308	-0.105
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	31/07/2026	1,820,872.28	48,580.796	37.4813	37.9498	37.4813	-0.310	-0.509
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	31/07/2026	1,016,717.82	37,927.282	26.8070	27.1421	26.8070	-0.310	-1.545
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	31/07/2026	769,239.85	22,279.394	34.5270	34.7860	34.1817	-0.310	-0.509
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	31/07/2026	82,243,102.01	8,032,957.924	10.2382	10.2587	10.0334	-0.068	-2.838
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	31/07/2026	2,327,460.59	227,322.265	10.2386	10.2591	10.0338	-0.068	-2.838
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	31/07/2026	207,087,544.52	19,632,201.675	10.5484	10.5589	10.3374	0.005	0.787
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	31/07/2026	207,908,728.14	19,667,671.515	10.5711	10.5922	10.3597	-0.066	0.580
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	31/07/2026	137,068.57	12,965.461	10.5718	10.5929	10.5718	-0.066	0.583

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	31/07/2026	73,233,082.31	6,590,310.461	11.1122	11.3344	11.1122	-0.177	2.710
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	31/07/2026	187,938,159.63	18,501,798.094	10.1578	10.1680	9.9546	-0.106	-2.703
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	31/07/2026	127,614.66	9,986.719	12.7784	12.7784	12.7784	-0.014	0.432
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	31/07/2026	247,213,370.08	23,973,384.196	10.3120	10.3223	10.1058	-0.003	0.638
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	31/07/2026	1,282,946.66	124,391.034	10.3138	10.3344	10.3138	-0.004	0.638
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	31/07/2026	10,568,814.34	1,026,976.061	10.2912	10.2912	10.2912	-0.096	0.122
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	31/07/2026	195,922,377.60	19,748,956.213	9.9206	9.9454	9.9206	-0.098	-0.139
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	31/07/2026	1,105,357.31	111,069.468	9.9519	9.9519	9.9519	-0.097	-0.137
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	31/07/2026	150,530.21	12,435.208	12.1052	12.1052	12.1052	-0.058	0.206
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	31/07/2026	85,635,378.89	8,420,021.702	10.1704	10.3738	10.1704	-0.196	0.695
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	31/07/2026	149,123,160.10	10,915,066.905	13.6621	13.6621	13.5596	-0.151	-0.178
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	31/07/2026	438,750,358.15	33,269,607.791	13.1877	13.2866	13.0888	-0.152	-0.436
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	31/07/2026	174,456.40	13,223.259	13.1931	13.2261	13.1931	-0.153	-0.433
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	31/07/2026	155,893.20	11,505.538	13.5494	13.5494	13.5494	-0.151	-0.199
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	31/07/2026	399,088.36	30,211.757	13.2097	13.2890	13.2097	-0.152	-0.433
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	31/07/2026	30,990,890.06	2,727,949.040	11.3605	11.4457	11.2753	0.026	0.478
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	31/07/2026	6,023,580.17	500,005.000	12.0470	12.0470	12.0470	0.028	0.926
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	31/07/2026	468,483.52	48,067.124	9.7464	9.8195	9.7464	0.027	-1.808
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	31/07/2026	1,136,139.64	100,131.709	11.3465	11.4600	11.3465	0.027	0.468
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	31/07/2026	2,152,951.37	209,383.688	10.2823	10.3594	10.1795	0.026	-0.828
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	31/07/2026	155,945.49	12,110.676	12.8767	12.8767	12.8767	-0.081	0.521
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	31/07/2026	49,242,972.60	3,095,806.927	15.9063	16.0256	15.7472	-0.015	0.400

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	31/07/2026	15,645,969.13	1,226,317.056	12.7585	12.9180	12.7585	-0.015	-1.039
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	31/07/2026	23,910,679.51	1,320,353.804	18.1093	18.3357	18.1093	-0.015	0.400
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	31/07/2026	108,368,009.95	5,983,384.528	18.1115	18.2473	17.9757	-0.015	0.399
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	31/07/2026	64,218,072.49	3,207,789.730	20.0194	20.0194	19.8693	-0.013	0.867
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	31/07/2026	13,822,042.22	906,919.425	15.2407	15.3931	15.0883	0.854	10.322
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	31/07/2026	140,276.26	9,204.133	15.2406	15.3930	15.2406	0.854	10.322
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	31/07/2026	675,928.02	44,349.244	15.2410	15.3934	15.0886	0.854	10.322
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	31/07/2026	78,715.03	25,732.281	3.0590	3.1049	3.0284	1.024	4.760
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	31/07/2026	5,530,899.46	1,801,840.277	3.0696	3.1080	3.0389	1.024	4.761
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	31/07/2026	1,344,846.02	502,861.029	2.6744	2.7145	2.6477	0.944	7.177
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	31/07/2026	286,711.50	106,001.764	2.7048	2.7318	2.7048	0.944	7.274
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	31/07/2026	34,022.68	10,368.586	3.2813	3.2813	3.2485	0.948	7.941
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	31/07/2026	448,338,714.66	167,648,912.105	2.6743	2.7077	2.6476	0.944	7.178
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	31/07/2026	9,119,650.34	3,584,640.615	2.5441	2.5441	2.5187	0.944	7.179
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	31/07/2026	19,651,031.64	13,814,537.156	1.4225	1.4403	1.4083	1.716	18.001
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	31/07/2026	13,384.64	7,760.653	1.7247	1.7247	1.7075	1.722	18.699
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	31/07/2026	4,960,877.61	3,487,105.867	1.4226	1.4368	1.4084	1.716	17.999
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	31/07/2026	128,927.36	90,588.672	1.4232	1.4445	1.4090	1.715	18.000
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	31/07/2026	653,027.34	399,812.667	1.6333	1.6537	1.6170	1.795	15.338
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	31/07/2026	2,576,711.70	1,949,710.309	1.3216	1.3216	1.3084	1.716	17.926
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	31/07/2026	100,172.85	61,322.821	1.6335	1.6580	1.6335	1.795	15.336
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	31/07/2026	3,209,588.40	1,731,964.340	1.8531	1.8531	1.8531	0.287	6.494

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	31/07/2026	83,288,891.30	44,931,794.890	1.8537	1.8722	1.8352	0.292	6.498
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	31/07/2026	1,988,312.61	964,315.367	2.0619	2.0619	2.0413	0.292	6.890
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	31/07/2026	4,137,609.43	2,231,815.336	1.8539	1.8771	1.8354	0.292	6.497
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	31/07/2026	14,680,523.75	6,900,154.795	2.1276	2.1489	2.1063	0.373	4.095
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	31/07/2026	1,974,569.08	1,100,088.714	1.7949	1.7949	1.7770	0.291	6.497
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	31/07/2026	764,247.54	359,179.689	2.1278	2.1544	2.1065	0.373	4.095
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	31/07/2026	139,889.45	5,154.260	27.1405	27.1405	26.8691	0.641	10.367
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	31/07/2026	150,110,202.71	5,800,822.077	25.8774	26.2009	25.6186	0.638	9.711
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	31/07/2026	316,303.42	11,879.999	26.6249	26.8911	26.3587	0.639	9.875
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	31/07/2026	1,384,106.50	45,969.625	30.1092	30.1092	29.8081	0.717	7.237
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	31/07/2026	8,622,274.65	289,901.513	29.7421	29.7421	29.4447	0.717	7.237
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	31/07/2026	2,239,710.01	85,955.538	26.0566	26.0566	25.7960	0.638	9.712
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	31/07/2026	61,874.84	2,080.455	29.7410	30.1128	29.4436	0.717	7.237
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	31/07/2026	616,766.35	23,834.726	25.8768	26.2650	25.6180	0.638	9.712
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	31/07/2026	50,625,753.08	3,854,381.429	13.1346	13.1346	13.1346	0.731	6.000
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	31/07/2026	1,380,776.94	771,768.202	1.7891	1.7891	1.7891	0.885	7.093
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	31/07/2026	517,027.86	283,968.264	1.8207	1.8207	1.8207	0.887	7.346
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	31/07/2026	27,749,783.94	14,920,274.328	1.8599	1.8599	1.8599	0.884	7.162
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	31/07/2026	113,094,956.63	10,221,226.655	11.0647	11.0647	11.0647	0.662	4.509
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	31/07/2026	215,371.10	100,010.001	2.1535	2.1535	2.1535	1.113	9.404
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	31/07/2026	327,900.10	158,674.257	2.0665	2.0665	2.0665	1.111	9.090
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	31/07/2026	714,636.79	339,024.933	2.1079	2.1079	2.1079	1.108	8.829

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	31/07/2026	6,094,097.98	502,364.062	12.1308	12.2218	12.1308	0.122	2.207
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	31/07/2026	570,851.19	47,055.218	12.1315	12.2528	12.1315	0.122	2.208
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	31/07/2026	292,333.05	23,081.468	12.6653	12.6653	12.6653	0.124	2.511
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	31/07/2026	358,158,163.29	29,523,214.329	12.1314	12.1921	12.0101	0.122	2.208
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	31/07/2026	1,691,802.35	139,485.762	12.1289	12.1289	12.1289	0.123	2.209
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	31/07/2026	5,469,007.85	349,527.015	15.6469	15.8034	15.6469	0.306	4.014
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	31/07/2026	156,600,596.76	10,007,925.633	15.6477	15.7651	15.5303	0.306	4.015
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	31/07/2026	116,490.28	7,444.419	15.6480	15.8045	15.6480	0.306	4.014
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	31/07/2026	7,138,047.88	455,210.693	15.6808	16.1512	15.3672	0.306	4.014
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	31/07/2026	39,365.98	1,798.802	21.8846	22.1034	21.8846	0.641	7.303
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	31/07/2026	40,408,357.29	1,846,026.210	21.8894	22.1083	21.6705	0.641	7.302
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	31/07/2026	542,586.13	24,786.477	21.8904	22.1640	21.8904	0.641	7.302
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	31/07/2026	381,075.96	18,210.494	20.9262	21.1878	20.7169	0.216	1.177
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	31/07/2026	28,766,973.24	1,374,414.383	20.9303	21.1396	20.7210	0.215	1.177
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	31/07/2026	30,864.43	1,693.353	18.2268	18.4546	18.0445	0.137	3.512
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	31/07/2026	5,064,106.53	277,843.000	18.2265	18.4088	18.0442	0.137	3.511
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	31/07/2026	73,328,392.75	49,112,487.709	1.4931	1.4931	1.4931	0.518	4.136
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	31/07/2026	713,357.66	488,264.122	1.4610	1.4610	1.4610	0.516	4.075
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	31/07/2026	5,373,205.91	2,821,650.725	1.9043	1.9043	1.9043	1.019	8.322
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	31/07/2026	55,704,459.86	28,669,080.890	1.9430	1.9430	1.9430	1.014	8.384
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	31/07/2026	111,529,038.05	11,218,685.004	9.9414	10.0408	9.7426	-0.131	-2.157
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	31/07/2026	199,430,919.13	19,769,665.983	10.0877	10.0978	9.8859	-0.056	0.088

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	31/07/2026	52,458,229.75	5,246,974.755	9.9978	10.0078	9.7978	-0.087	0.090
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	31/07/2026	103,248,209.61	10,301,514.056	10.0226	10.0326	9.8221	-0.035	0.111
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	31/07/2026	10,182,182.16	1,013,875.171	10.0428	10.0528	9.8419	-0.124	0.226

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,620,864,737.43	1.000000000000	6,620,864,737.43
USD	144,178,668.30	0.870700914236	125,536,498.30
		Totals	6,746,401,235.73

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