



Position and Prices Sheet of 13/07/2026

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	13/07/2026	1,869,415.14	1,497,675.679	1.2482	1.2482	1.2482	-0.032	2.002
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	13/07/2026	5,854,085.24	4,300,483.344	1.3613	1.3613	1.3613	-0.022	2.554
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	13/07/2026	39,911,502.70	3,983,803.669	10.0184	10.1186	9.8180	-0.004	0.192
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/07/2026	1,270,646.62	515,053.006	2.4670	2.4917	2.4423	-0.652	10.539
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/07/2026	917,154.85	360,682.774	2.5428	2.5809	2.5174	-0.652	10.677
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/07/2026	330,387.88	113,888.769	2.9010	2.9445	2.8720	-0.702	7.624
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/07/2026	5,373,957.46	2,112,834.452	2.5435	2.5435	2.5435	-0.652	10.688
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/07/2026	6,132,427.78	2,109,547.608	2.9070	2.9361	2.8779	-0.704	7.615
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/07/2026	286,746,075.35	112,742,630.412	2.5434	2.5688	2.5180	-0.648	10.688
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/07/2026	286,885.80	105,500.070	2.7193	2.7193	2.7193	-0.643	11.283
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/07/2026	127,917,516.31	42,218,132.773	3.0299	3.0299	2.9996	-0.646	11.234
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/07/2026	298,759,293.59	422,710,166.617	0.7068	0.7139	0.6997	-0.042	22.474
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/07/2026	47,550,815.04	54,727,124.795	0.8689	0.8689	0.8602	-0.023	23.493
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/07/2026	36,391,812.31	51,474,328.173	0.7070	0.7176	0.6999	-0.042	22.467
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	13/07/2026	1,621,064.90	1,114,801.513	1.4541	1.4541	1.4541	-0.062	0.679
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	13/07/2026	72,770,222.54	52,090,991.597	1.3970	1.3970	1.3970	-0.064	0.359
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	13/07/2026	1,798,566.64	1,287,472.087	1.3970	1.4026	1.3970	-0.064	0.366
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/07/2026	5,040,848.00	3,073,937.301	1.6399	1.6399	1.6317	-0.085	2.327

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EUROBANK F.M.C S.A. (LUX)

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/07/2026	265,594,280.29	169,611,236.603	1.5659	1.5737	1.5581	-0.089	2.126
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/07/2026	520,702.09	334,914.886	1.5547	1.5586	1.5547	-0.090	2.148
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/07/2026	2,492,138.71	1,591,591.906	1.5658	1.5658	1.5658	-0.089	2.126
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/07/2026	3,773,572.51	2,409,575.502	1.5661	1.5786	1.5661	-0.089	2.139
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/07/2026	7,547,539.90	4,105,820.819	1.8383	1.8659	1.8199	-0.092	11.365
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/07/2026	32,254,724.96	17,567,575.680	1.8360	1.8544	1.8176	-0.098	11.354
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/07/2026	6,247,103.37	3,778,859.160	1.6532	1.6697	1.6367	-0.097	9.979
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/07/2026	69,695,709.23	36,240,661.792	1.9231	1.9308	1.9231	-0.083	1.062
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/07/2026	4,984,701.92	355,326.316	14.0285	14.0285	14.0285	-0.080	1.225
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/07/2026	49,165,305.67	24,382,059.843	2.0165	2.0165	2.0165	-0.074	1.301
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/07/2026	272,704,089.46	141,779,153.390	1.9234	1.9234	1.9234	-0.083	1.061
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/07/2026	593,831,818.90	329,550,997.751	1.8019	1.8064	1.7839	-0.083	-0.260
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	13/07/2026	38,967,796.75	1,032,225.123	37.7513	38.0344	37.4682	-0.422	0.209
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	13/07/2026	8,319,642.53	190,036.893	43.7791	43.7791	43.4508	-0.416	0.583
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/07/2026	1,834,047.35	48,580.796	37.7525	38.2244	37.7525	-0.421	0.211
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	13/07/2026	1,024,074.36	37,927.282	27.0010	27.3385	27.0010	-0.422	-0.833
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	13/07/2026	774,805.70	22,279.394	34.7768	35.0376	34.4290	-0.421	0.211
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/07/2026	82,333,257.63	8,038,149.793	10.2428	10.2633	10.0379	-0.127	-2.795
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/07/2026	2,328,507.06	227,322.265	10.2432	10.2637	10.0383	-0.127	-2.795
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	13/07/2026	207,254,037.31	19,660,442.436	10.5417	10.5522	10.3309	0.012	0.723
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/07/2026	208,869,266.86	19,746,002.936	10.5778	10.5990	10.3662	-0.121	0.644
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/07/2026	137,155.59	12,965.461	10.5785	10.5997	10.5785	-0.121	0.647

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EUROBANK F.M.C S.A. (LUX)

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/07/2026	74,063,623.88	6,634,552.184	11.1633	11.3866	11.1633	-0.197	3.182
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/07/2026	188,512,776.63	18,546,882.672	10.1641	10.1743	9.9608	-0.150	-2.643
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/07/2026	139,079.22	10,928.075	12.7268	12.7268	12.7268	-0.741	0.027
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/07/2026	247,334,139.00	24,001,140.767	10.3051	10.3154	10.0990	-0.012	0.571
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/07/2026	1,282,089.00	124,391.034	10.3069	10.3275	10.3069	-0.012	0.571
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/07/2026	10,576,748.48	1,026,976.061	10.2989	10.2989	10.2989	-0.134	0.197
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/07/2026	190,272,591.97	19,160,844.054	9.9303	9.9551	9.9303	-0.138	-0.041
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/07/2026	1,106,430.16	111,069.468	9.9616	9.9616	9.9616	-0.137	-0.040
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/07/2026	150,922.93	12,435.208	12.1367	12.1367	12.1367	-0.112	0.467
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	13/07/2026	86,253,574.07	8,428,671.795	10.2334	10.4381	10.2334	-0.247	1.319
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/07/2026	148,714,891.10	10,857,989.984	13.6964	13.6964	13.5937	-0.195	0.073
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/07/2026	427,265,080.80	32,310,636.133	13.2237	13.3229	13.1245	-0.199	-0.164
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/07/2026	201,971.54	15,267.259	13.2291	13.2622	13.2291	-0.199	-0.162
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/07/2026	156,286.67	11,505.538	13.5836	13.5836	13.5836	-0.196	0.053
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/07/2026	400,175.75	30,211.757	13.2457	13.3252	13.2457	-0.199	-0.162
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/07/2026	29,883,703.59	2,620,374.325	11.4044	11.4899	11.3189	-0.035	0.866
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/07/2026	6,044,446.44	500,005.000	12.0888	12.0888	12.0888	-0.029	1.276
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/07/2026	470,291.52	48,067.124	9.7841	9.8575	9.7841	-0.036	-1.429
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/07/2026	1,140,524.24	100,131.709	11.3902	11.5041	11.3902	-0.036	0.854
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/07/2026	2,148,533.88	208,150.700	10.3220	10.3994	10.2188	-0.036	-0.446
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/07/2026	156,076.78	12,110.676	12.8875	12.8875	12.8875	-0.121	0.605
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/07/2026	49,781,232.00	3,127,775.641	15.9159	16.0353	15.7567	-0.129	0.460

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EUROBANK F.M.C S.A. (LUX)

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/07/2026	15,651,026.10	1,225,979.851	12.7661	12.9257	12.7661	-0.130	-0.980
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/07/2026	24,259,905.28	1,338,837.725	18.1201	18.3466	18.1201	-0.130	0.460
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/07/2026	107,654,704.25	5,940,444.914	18.1223	18.2582	17.9864	-0.130	0.458
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/07/2026	64,684,829.30	3,230,448.128	20.0235	20.0235	19.8733	-0.123	0.887
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/07/2026	14,424,384.60	914,381.329	15.7750	15.9328	15.6173	-1.228	14.190
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/07/2026	96,111.24	6,092.647	15.7750	15.9328	15.7750	-1.228	14.190
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/07/2026	699,627.58	44,349.244	15.7754	15.9332	15.6176	-1.228	14.190
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/07/2026	79,800.92	25,732.281	3.1012	3.1477	3.0702	-1.037	6.205
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/07/2026	5,405,486.29	1,737,021.268	3.1119	3.1508	3.0808	-1.037	6.205
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/07/2026	1,370,678.31	502,861.029	2.7258	2.7667	2.6985	-0.984	9.237
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/07/2026	292,196.83	106,001.764	2.7565	2.7841	2.7565	-0.984	9.324
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/07/2026	34,655.27	10,368.586	3.3423	3.3423	3.3089	-0.975	9.948
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/07/2026	449,813,337.64	165,030,351.946	2.7256	2.7597	2.6983	-0.984	9.234
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/07/2026	9,161,048.98	3,533,048.693	2.5930	2.5930	2.5671	-0.981	9.239
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/07/2026	19,731,452.49	13,476,002.950	1.4642	1.4825	1.4496	-2.400	21.460
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/07/2026	13,770.14	7,760.653	1.7744	1.7744	1.7567	-2.388	22.120
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/07/2026	5,131,315.16	3,504,180.867	1.4643	1.4789	1.4497	-2.400	21.458
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/07/2026	142,888.03	97,538.425	1.4649	1.4869	1.4503	-2.399	21.458
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/07/2026	675,542.37	403,963.157	1.6723	1.6932	1.6556	-2.450	18.092
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/07/2026	2,414,767.41	1,775,046.274	1.3604	1.3604	1.3468	-2.396	21.388
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/07/2026	102,561.90	61,322.821	1.6725	1.6976	1.6725	-2.450	18.089
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/07/2026	3,230,778.25	1,731,964.340	1.8654	1.8654	1.8654	-0.198	7.201

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EUROBANK F.M.C S.A. (LUX)

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/07/2026	84,094,855.10	45,069,039.793	1.8659	1.8846	1.8472	-0.198	7.199
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/07/2026	2,000,815.74	964,315.367	2.0749	2.0749	2.0542	-0.192	7.564
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/07/2026	4,164,926.08	2,231,815.336	1.8662	1.8895	1.8475	-0.198	7.204
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/07/2026	14,702,451.83	6,901,794.955	2.1302	2.1515	2.1089	-0.253	4.222
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/07/2026	1,983,384.53	1,097,752.563	1.8068	1.8068	1.7887	-0.193	7.203
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/07/2026	765,207.18	359,179.689	2.1304	2.1570	2.1091	-0.253	4.222
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/07/2026	134,217.56	4,790.755	28.0160	28.0160	27.7358	-1.225	13.927
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/07/2026	151,436,487.30	5,666,347.423	26.7256	27.0597	26.4583	-1.234	13.307
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	13/07/2026	326,630.07	11,879.999	27.4941	27.7690	27.2192	-1.231	13.461
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/07/2026	1,421,729.57	45,964.725	30.9309	30.9309	30.6216	-1.285	10.164
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/07/2026	8,527,185.16	279,087.563	30.5538	30.5538	30.2483	-1.285	10.164
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/07/2026	2,283,857.64	84,868.098	26.9107	26.9107	26.6416	-1.234	13.308
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/07/2026	63,563.53	2,080.455	30.5527	30.9346	30.2472	-1.285	10.164
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/07/2026	636,982.15	23,834.726	26.7250	27.1259	26.4578	-1.233	13.308
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/07/2026	50,602,605.67	3,822,212.408	13.2391	13.2391	13.2391	-0.205	6.844
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/07/2026	1,378,689.13	764,221.922	1.8040	1.8040	1.8040	-0.232	7.985
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/07/2026	518,595.79	282,528.005	1.8356	1.8356	1.8356	-0.223	8.225
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/07/2026	28,068,332.41	14,967,370.415	1.8753	1.8753	1.8753	-0.229	8.049
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/07/2026	118,231,427.51	10,626,061.232	11.1266	11.1266	11.1266	-0.220	5.094
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/07/2026	217,172.95	100,010.001	2.1715	2.1715	2.1715	-0.262	10.318
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/07/2026	328,350.70	157,535.352	2.0843	2.0843	2.0843	-0.263	10.030
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/07/2026	709,076.55	333,447.598	2.1265	2.1265	2.1265	-0.267	9.789

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EUROBANK F.M.C S.A. (LUX)

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	13/07/2026	6,211,298.95	509,559.574	12.1895	12.2809	12.1895	-0.197	2.702
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/07/2026	573,613.73	47,055.218	12.1902	12.3121	12.1902	-0.197	2.703
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/07/2026	293,673.95	23,081.468	12.7234	12.7234	12.7234	-0.192	2.981
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	13/07/2026	358,260,312.52	29,389,410.258	12.1901	12.2511	12.0682	-0.196	2.703
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	13/07/2026	1,716,945.03	140,876.976	12.1875	12.1875	12.1875	-0.197	2.702
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	13/07/2026	5,564,358.37	353,159.015	15.7560	15.9136	15.7560	-0.231	4.740
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	13/07/2026	156,846,272.11	9,954,233.944	15.7567	15.8749	15.6385	-0.231	4.740
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/07/2026	117,302.35	7,444.419	15.7571	15.9147	15.7571	-0.231	4.739
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	13/07/2026	7,232,200.20	458,022.107	15.7901	16.2638	15.4743	-0.231	4.739
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/07/2026	39,759.89	1,798.802	22.1035	22.3245	22.1035	-0.357	8.376
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	13/07/2026	40,445,532.21	1,829,419.829	22.1084	22.3295	21.8873	-0.357	8.376
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	13/07/2026	351,817.68	15,912.536	22.1095	22.3859	22.1095	-0.357	8.376
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/07/2026	386,792.01	18,210.494	21.2401	21.5056	21.0277	-0.349	2.695
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/07/2026	29,275,320.61	1,378,031.920	21.2443	21.4567	21.0319	-0.349	2.694
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/07/2026	31,494.64	1,693.353	18.5990	18.8315	18.4130	-0.296	5.626
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	13/07/2026	5,138,389.14	276,277.103	18.5987	18.7847	18.4127	-0.296	5.625
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/07/2026	74,504,776.39	49,531,352.300	1.5042	1.5042	1.5042	-0.166	4.910
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/07/2026	713,360.63	484,631.144	1.4720	1.4720	1.4720	-0.170	4.858
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/07/2026	5,342,849.96	2,781,803.417	1.9206	1.9206	1.9206	-0.254	9.249
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/07/2026	56,282,738.11	28,721,332.306	1.9596	1.9596	1.9596	-0.249	9.310
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	13/07/2026	112,903,282.22	11,333,236.515	9.9621	10.0617	9.7629	-0.233	-1.954
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	13/07/2026	199,889,932.94	19,807,163.585	10.0918	10.1019	9.8900	-0.097	0.129

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EUROBANK F.M.C S.A. (LUX)

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	13/07/2026	52,643,996.04	5,256,525.990	10.0150	10.0250	9.8147	-0.164	0.262
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	13/07/2026	103,364,435.28	10,316,047.284	10.0198	10.0298	9.8194	-0.079	0.083
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	13/07/2026	10,270,548.21	1,019,644.731	10.0727	10.0828	9.8712	-0.150	0.524

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,549,262,250.50	1.000000000000	6,549,262,250.50
USD	144,058,311.11	0.875350140056	126,101,462.81
		Totals	6,675,363,713.31

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