



Position and Prices Sheet of 16/07/2026

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	16/07/2026	1,870,167.21	1,497,675.679	1.2487	1.2487	1.2487	-0.144	2.043
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	16/07/2026	5,856,928.40	4,300,483.344	1.3619	1.3619	1.3619	-0.139	2.599
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	16/07/2026	44,833,282.01	4,474,396.941	10.0200	10.1202	9.8196	0.006	0.208
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/07/2026	1,270,031.46	515,053.006	2.4658	2.4905	2.4411	-0.777	10.485
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/07/2026	916,729.95	360,682.774	2.5417	2.5798	2.5163	-0.773	10.629
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/07/2026	331,477.78	113,888.769	2.9105	2.9542	2.8814	-0.243	7.976
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/07/2026	5,370,274.20	2,112,364.986	2.5423	2.5423	2.5423	-0.773	10.636
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/07/2026	6,151,021.60	2,108,986.633	2.9166	2.9458	2.8874	-0.243	7.970
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/07/2026	287,694,373.33	113,167,919.345	2.5422	2.5676	2.5168	-0.773	10.636
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/07/2026	286,776.77	105,500.070	2.7183	2.7183	2.7183	-0.770	11.242
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/07/2026	127,930,095.65	42,238,619.598	3.0287	3.0287	2.9984	-0.773	11.190
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/07/2026	294,891,691.21	423,210,279.056	0.6968	0.7038	0.6898	-0.557	20.742
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/07/2026	46,925,647.49	54,773,653.440	0.8567	0.8567	0.8481	-0.557	21.760
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/07/2026	34,397,655.42	49,350,115.558	0.6970	0.7075	0.6900	-0.556	20.734
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	16/07/2026	1,623,717.58	1,114,801.513	1.4565	1.4565	1.4565	0.034	0.845
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/07/2026	72,967,158.44	52,149,196.830	1.3992	1.3992	1.3992	0.029	0.517
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/07/2026	1,801,421.25	1,287,472.087	1.3992	1.4048	1.3992	0.029	0.524
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/07/2026	5,042,409.07	3,078,623.688	1.6379	1.6379	1.6297	-0.104	2.203

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/07/2026	266,238,167.74	170,234,456.294	1.5639	1.5717	1.5561	-0.109	1.996
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/07/2026	520,053.61	334,914.886	1.5528	1.5567	1.5528	-0.103	2.024
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/07/2026	2,588,509.21	1,655,201.574	1.5639	1.5639	1.5639	-0.102	2.002
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/07/2026	3,768,872.89	2,409,575.502	1.5641	1.5766	1.5641	-0.109	2.009
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/07/2026	7,486,271.26	4,105,820.819	1.8233	1.8506	1.8051	-0.372	10.456
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/07/2026	32,618,949.68	17,911,360.755	1.8211	1.8393	1.8029	-0.372	10.450
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/07/2026	6,245,565.16	3,808,847.764	1.6398	1.6562	1.6234	-0.365	9.087
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/07/2026	69,551,067.93	36,180,564.497	1.9223	1.9300	1.9223	-0.016	1.019
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/07/2026	5,010,745.08	357,323.150	14.0230	14.0230	14.0230	-0.015	1.186
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/07/2026	49,146,564.10	24,382,059.843	2.0157	2.0157	2.0157	-0.015	1.261
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/07/2026	273,166,396.58	142,078,880.326	1.9226	1.9226	1.9226	-0.016	1.019
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/07/2026	594,573,455.34	330,100,505.306	1.8012	1.8057	1.7832	-0.017	-0.299
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	16/07/2026	38,821,699.29	1,032,134.297	37.6130	37.8951	37.3309	-0.182	-0.158
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	16/07/2026	8,289,655.79	190,036.893	43.6213	43.6213	43.2941	-0.180	0.220
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/07/2026	1,827,331.95	48,580.796	37.6143	38.0845	37.6143	-0.182	-0.156
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	16/07/2026	1,020,324.70	37,927.282	26.9021	27.2384	26.9021	-0.182	-1.196
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	16/07/2026	771,968.74	22,279.394	34.6494	34.9093	34.3029	-0.182	-0.156
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/07/2026	82,283,734.66	8,037,601.840	10.2373	10.2578	10.0326	-0.037	-2.847
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/07/2026	2,327,265.12	227,322.265	10.2377	10.2582	10.0329	-0.037	-2.847
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	16/07/2026	207,156,876.78	19,649,548.343	10.5426	10.5531	10.3317	0.007	0.732
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/07/2026	208,710,134.71	19,742,894.946	10.5714	10.5925	10.3600	-0.021	0.583
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/07/2026	137,072.67	12,965.461	10.5721	10.5932	10.5721	-0.021	0.586

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/07/2026	73,605,508.51	6,632,205.537	11.0982	11.3202	11.0982	-0.277	2.581
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/07/2026	188,339,148.27	18,543,849.695	10.1564	10.1666	9.9533	-0.028	-2.716
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/07/2026	127,915.49	9,986.719	12.8086	12.8086	12.8086	-0.172	0.670
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/07/2026	247,258,425.02	23,993,233.964	10.3053	10.3156	10.0992	-0.003	0.573
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/07/2026	1,282,118.90	124,391.034	10.3072	10.3278	10.3072	-0.002	0.574
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/07/2026	10,570,725.48	1,026,976.061	10.2931	10.2931	10.2931	-0.044	0.140
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/07/2026	190,653,398.99	19,210,835.151	9.9243	9.9491	9.9243	-0.045	-0.102
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/07/2026	1,105,759.60	111,069.468	9.9556	9.9556	9.9556	-0.045	-0.100
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/07/2026	150,759.83	12,435.208	12.1236	12.1236	12.1236	-0.137	0.358
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/07/2026	85,751,337.95	8,428,671.795	10.1738	10.3773	10.1738	-0.274	0.729
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/07/2026	148,753,410.48	10,872,432.469	13.6817	13.6817	13.5791	-0.069	-0.034
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/07/2026	428,981,203.30	32,476,342.537	13.2090	13.3081	13.1099	-0.070	-0.275
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/07/2026	174,738.22	13,223.259	13.2145	13.2475	13.2145	-0.070	-0.272
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/07/2026	156,118.98	11,505.538	13.5690	13.5690	13.5690	-0.069	-0.055
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/07/2026	399,733.06	30,211.757	13.2310	13.3104	13.2310	-0.071	-0.273
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/07/2026	30,080,534.97	2,641,328.485	11.3884	11.4738	11.3030	-0.030	0.724
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/07/2026	6,036,387.84	500,005.000	12.0727	12.0727	12.0727	-0.027	1.141
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/07/2026	469,633.70	48,067.124	9.7704	9.8437	9.7704	-0.030	-1.567
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/07/2026	1,138,928.94	100,131.709	11.3743	11.4880	11.3743	-0.030	0.714
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/07/2026	2,084,741.74	202,253.288	10.3076	10.3849	10.2045	-0.030	-0.584
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/07/2026	155,968.35	12,110.676	12.8786	12.8786	12.8786	-0.043	0.536
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/07/2026	49,406,578.98	3,108,842.854	15.8923	16.0115	15.7334	-0.044	0.311

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/07/2026	15,592,001.63	1,223,168.940	12.7472	12.9065	12.7472	-0.045	-1.127
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/07/2026	24,121,002.59	1,333,147.605	18.0933	18.3195	18.0933	-0.044	0.312
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/07/2026	107,465,808.03	5,938,822.480	18.0955	18.2312	17.9598	-0.044	0.310
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/07/2026	64,684,984.83	3,235,037.615	19.9951	19.9951	19.8451	-0.042	0.744
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/07/2026	14,109,283.70	907,637.404	15.5451	15.7006	15.3896	-1.684	12.526
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/07/2026	143,078.10	9,204.133	15.5450	15.7005	15.5450	-1.684	12.525
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/07/2026	689,428.98	44,349.244	15.5455	15.7010	15.3900	-1.684	12.526
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/07/2026	79,295.63	25,732.281	3.0816	3.1278	3.0508	-1.136	5.534
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/07/2026	5,333,457.54	1,724,795.755	3.0922	3.1309	3.0613	-1.138	5.532
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/07/2026	1,356,892.44	502,861.029	2.6983	2.7388	2.6713	-1.665	8.135
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/07/2026	289,261.61	106,001.764	2.7288	2.7561	2.7288	-1.665	8.226
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/07/2026	34,310.17	10,368.586	3.3091	3.3091	3.2760	-1.658	8.856
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/07/2026	446,674,689.24	165,543,821.399	2.6982	2.7319	2.6712	-1.666	8.136
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/07/2026	9,085,295.60	3,539,432.322	2.5669	2.5669	2.5412	-1.663	8.139
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/07/2026	19,608,216.45	13,504,186.538	1.4520	1.4702	1.4375	-1.706	20.448
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/07/2026	13,656.71	7,760.653	1.7597	1.7597	1.7421	-1.709	21.108
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/07/2026	5,088,624.72	3,504,180.867	1.4522	1.4667	1.4377	-1.706	20.455
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/07/2026	141,699.25	97,538.425	1.4528	1.4746	1.4383	-1.705	20.454
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/07/2026	672,457.00	403,971.120	1.6646	1.6854	1.6480	-1.181	17.548
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/07/2026	2,402,590.41	1,780,926.729	1.3491	1.3491	1.3356	-1.705	20.380
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/07/2026	102,091.44	61,322.821	1.6648	1.6898	1.6648	-1.181	17.546
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/07/2026	3,219,590.57	1,731,964.340	1.8589	1.8589	1.8589	-0.663	6.827

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/07/2026	83,720,060.99	45,024,087.133	1.8595	1.8781	1.8409	-0.657	6.831
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/07/2026	1,993,990.54	964,315.367	2.0678	2.0678	2.0471	-0.658	7.195
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/07/2026	4,150,503.62	2,231,815.336	1.8597	1.8829	1.8411	-0.662	6.830
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/07/2026	14,694,170.23	6,895,920.340	2.1308	2.1521	2.1095	-0.131	4.252
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/07/2026	1,978,750.98	1,098,993.661	1.8005	1.8005	1.7825	-0.662	6.829
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/07/2026	765,427.66	359,179.689	2.1310	2.1576	2.1097	-0.131	4.251
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/07/2026	139,901.78	5,067.099	27.6098	27.6098	27.3337	-1.744	12.276
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/07/2026	149,920,092.60	5,692,599.070	26.3360	26.6652	26.0726	-1.747	11.656
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	16/07/2026	321,874.92	11,879.999	27.0939	27.3648	26.8230	-1.746	11.810
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/07/2026	1,406,374.68	45,967.954	30.5947	30.5947	30.2888	-1.222	8.966
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/07/2026	8,817,587.95	291,763.628	30.2217	30.2217	29.9195	-1.222	8.967
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/07/2026	2,253,803.44	84,990.337	26.5183	26.5183	26.2531	-1.747	11.656
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/07/2026	62,872.64	2,080.455	30.2206	30.5984	29.9184	-1.222	8.967
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/07/2026	627,695.75	23,834.726	26.3353	26.7303	26.0719	-1.748	11.656
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/07/2026	50,603,194.53	3,832,779.824	13.2027	13.2027	13.2027	-0.383	6.550
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/07/2026	1,383,995.53	769,132.959	1.7994	1.7994	1.7994	-0.432	7.710
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/07/2026	517,285.05	282,528.005	1.8309	1.8309	1.8309	-0.430	7.948
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/07/2026	27,791,164.61	14,857,493.199	1.8705	1.8705	1.8705	-0.431	7.773
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/07/2026	117,289,251.88	10,558,007.452	11.1090	11.1090	11.1090	-0.487	4.928
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/07/2026	216,681.70	100,010.001	2.1666	2.1666	2.1666	-0.501	10.069
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/07/2026	328,989.23	158,206.033	2.0795	2.0795	2.0795	-0.502	9.777
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/07/2026	710,840.81	335,059.994	2.1215	2.1215	2.1215	-0.502	9.531

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	16/07/2026	6,193,145.75	509,559.574	12.1539	12.2451	12.1539	-0.335	2.402
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/07/2026	571,937.27	47,055.218	12.1546	12.2761	12.1546	-0.335	2.403
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/07/2026	292,827.90	23,081.468	12.6867	12.6867	12.6867	-0.334	2.684
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	16/07/2026	357,519,076.81	29,414,571.231	12.1545	12.2153	12.0330	-0.335	2.403
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	16/07/2026	1,711,927.06	140,876.976	12.1519	12.1519	12.1519	-0.335	2.403
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	16/07/2026	5,543,112.85	353,159.015	15.6958	15.8528	15.6958	-0.563	4.340
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	16/07/2026	156,211,976.74	9,951,976.538	15.6966	15.8143	15.5789	-0.563	4.340
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/07/2026	116,854.47	7,444.419	15.6969	15.8539	15.6969	-0.563	4.339
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	16/07/2026	7,204,636.44	458,025.274	15.7298	16.2017	15.4152	-0.563	4.339
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/07/2026	39,561.66	1,798.802	21.9933	22.2132	21.9933	-0.926	7.836
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	16/07/2026	40,329,939.30	1,833,331.247	21.9982	22.2182	21.7782	-0.926	7.835
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	16/07/2026	545,283.05	24,786.477	21.9992	22.2742	21.9992	-0.926	7.835
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/07/2026	386,493.23	18,210.494	21.2237	21.4890	21.0115	-0.316	2.616
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/07/2026	29,267,994.80	1,378,752.084	21.2279	21.4402	21.0156	-0.316	2.615
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/07/2026	31,352.30	1,693.353	18.5149	18.7463	18.3298	-0.847	5.148
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	16/07/2026	5,115,883.15	276,315.804	18.5146	18.6997	18.3295	-0.847	5.148
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/07/2026	74,235,130.76	49,497,604.282	1.4998	1.4998	1.4998	-0.306	4.603
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/07/2026	715,505.83	487,525.736	1.4676	1.4676	1.4676	-0.312	4.545
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/07/2026	5,386,415.96	2,811,145.774	1.9161	1.9161	1.9161	-0.473	8.993
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/07/2026	56,083,410.26	28,687,326.784	1.9550	1.9550	1.9550	-0.473	9.053
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	16/07/2026	112,357,133.99	11,290,949.204	9.9511	10.0506	9.7521	-0.066	-2.062
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	16/07/2026	199,761,241.81	19,804,660.461	10.0866	10.0967	9.8849	-0.031	0.077

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	16/07/2026	52,557,144.72	5,255,506.289	10.0004	10.0104	9.8004	-0.062	0.116
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	16/07/2026	103,365,614.13	10,315,547.304	10.0204	10.0304	9.8200	-0.017	0.089
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	16/07/2026	10,250,669.73	1,018,947.966	10.0601	10.0702	9.8589	-0.060	0.398

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,541,038,096.69	1.000000000000	6,541,038,096.69
USD	144,463,019.45	0.872067672451	125,981,529.13
		Totals	6,667,019,625.82