



Position and Prices Sheet of 17/07/2026

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	17/07/2026	1,866,238.24	1,497,675.679	1.2461	1.2461	1.2461	-0.208	1.831
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	17/07/2026	5,844,786.14	4,300,483.344	1.3591	1.3591	1.3591	-0.206	2.388
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	17/07/2026	47,138,407.10	4,704,267.330	10.0204	10.1206	9.8200	0.004	0.212
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/07/2026	1,257,742.94	515,053.006	2.4420	2.4664	2.4176	-0.965	9.418
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/07/2026	907,866.19	360,682.774	2.5171	2.5549	2.4919	-0.968	9.558
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/07/2026	327,356.73	113,888.769	2.8744	2.9175	2.8457	-1.240	6.637
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/07/2026	5,318,349.62	2,112,364.986	2.5177	2.5177	2.5177	-0.968	9.565
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/07/2026	6,184,642.09	2,147,209.420	2.8803	2.9091	2.8515	-1.245	6.626
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/07/2026	285,172,807.84	113,271,241.077	2.5176	2.5428	2.4924	-0.968	9.566
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/07/2026	284,011.85	105,500.070	2.6921	2.6921	2.6921	-0.964	10.169
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/07/2026	126,714,736.51	42,244,743.434	2.9995	2.9995	2.9695	-0.964	10.118
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/07/2026	291,128,396.49	423,945,389.616	0.6867	0.6936	0.6798	-1.449	18.992
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/07/2026	46,045,901.19	54,533,775.305	0.8444	0.8444	0.8360	-1.436	20.011
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/07/2026	33,885,186.13	49,328,835.558	0.6869	0.6972	0.6800	-1.449	18.985
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/07/2026	1,623,523.33	1,114,801.513	1.4563	1.4563	1.4563	-0.014	0.831
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/07/2026	72,906,012.12	52,112,582.636	1.3990	1.3990	1.3990	-0.014	0.503
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/07/2026	1,801,176.24	1,287,472.087	1.3990	1.4046	1.3990	-0.014	0.510
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/07/2026	5,039,472.57	3,078,623.688	1.6369	1.6369	1.6287	-0.061	2.140

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/07/2026	266,398,550.15	170,438,113.945	1.5630	1.5708	1.5552	-0.058	1.937
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/07/2026	519,745.14	334,914.886	1.5519	1.5558	1.5519	-0.058	1.965
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/07/2026	2,586,973.81	1,655,201.574	1.5629	1.5629	1.5629	-0.064	1.937
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/07/2026	3,766,637.35	2,409,575.502	1.5632	1.5757	1.5632	-0.058	1.950
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/07/2026	7,428,555.02	4,105,820.819	1.8093	1.8364	1.7912	-0.768	9.608
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/07/2026	32,423,687.91	17,942,471.462	1.8071	1.8252	1.7890	-0.769	9.601
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/07/2026	6,276,009.71	3,857,151.109	1.6271	1.6434	1.6108	-0.774	8.242
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/07/2026	69,540,475.80	36,180,564.497	1.9220	1.9297	1.9220	-0.016	1.004
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/07/2026	4,919,344.35	350,855.602	14.0210	14.0210	14.0210	-0.014	1.171
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/07/2026	49,139,679.16	24,382,059.843	2.0154	2.0154	2.0154	-0.015	1.246
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/07/2026	273,052,138.16	142,041,082.670	1.9223	1.9223	1.9223	-0.016	1.004
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/07/2026	594,545,859.53	330,135,462.248	1.8009	1.8054	1.7829	-0.017	-0.316
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	17/07/2026	38,882,502.56	1,034,160.989	37.5981	37.8801	37.3161	-0.040	-0.198
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	17/07/2026	8,286,527.16	190,036.893	43.6048	43.6048	43.2778	-0.038	0.182
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/07/2026	1,826,607.31	48,580.796	37.5994	38.0694	37.5994	-0.040	-0.195
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	17/07/2026	1,019,920.08	37,927.282	26.8915	27.2276	26.8915	-0.039	-1.235
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/07/2026	771,662.62	22,279.394	34.6357	34.8955	34.2893	-0.040	-0.196
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/07/2026	82,247,368.61	8,037,402.490	10.2331	10.2536	10.0284	-0.041	-2.887
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/07/2026	2,326,294.26	227,322.265	10.2335	10.2540	10.0288	-0.041	-2.887
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/07/2026	207,165,186.23	19,649,161.185	10.5432	10.5537	10.3323	0.006	0.738
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/07/2026	208,598,159.58	19,738,497.143	10.5681	10.5892	10.3567	-0.031	0.552
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/07/2026	137,029.65	12,965.461	10.5688	10.5899	10.5688	-0.031	0.555

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/07/2026	73,182,509.32	6,632,205.537	11.0344	11.2551	11.0344	-0.575	1.991
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/07/2026	188,251,393.22	18,543,849.695	10.1517	10.1619	9.9487	-0.046	-2.761
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/07/2026	127,614.27	9,986.719	12.7784	12.7784	12.7784	-0.236	0.432
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/07/2026	247,195,371.99	23,988,262.253	10.3048	10.3151	10.0987	-0.005	0.568
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/07/2026	1,282,057.60	124,391.034	10.3067	10.3273	10.3067	-0.005	0.569
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/07/2026	10,567,019.90	1,026,976.061	10.2895	10.2895	10.2895	-0.035	0.105
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/07/2026	191,025,351.71	19,255,299.907	9.9207	9.9455	9.9207	-0.036	-0.138
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/07/2026	1,105,358.50	111,069.468	9.9520	9.9520	9.9520	-0.036	-0.136
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/07/2026	150,536.95	12,435.208	12.1057	12.1057	12.1057	-0.148	0.210
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/07/2026	85,300,198.41	8,424,906.791	10.1248	10.3273	10.1248	-0.482	0.244
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/07/2026	148,757,270.47	10,876,185.282	13.6773	13.6773	13.5747	-0.032	-0.066
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/07/2026	429,577,615.90	32,532,273.865	13.2047	13.3037	13.1057	-0.033	-0.307
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/07/2026	174,680.33	13,223.259	13.2101	13.2431	13.2101	-0.033	-0.305
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/07/2026	156,069.00	11,505.538	13.5647	13.5647	13.5647	-0.032	-0.086
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/07/2026	399,600.62	30,211.757	13.2267	13.3061	13.2267	-0.032	-0.305
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/07/2026	30,141,007.51	2,648,373.490	11.3810	11.4664	11.2956	-0.065	0.659
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/07/2026	6,032,565.53	500,005.000	12.0650	12.0650	12.0650	-0.064	1.077
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/07/2026	469,326.05	48,067.124	9.7640	9.8372	9.7640	-0.066	-1.631
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/07/2026	1,138,182.87	100,131.709	11.3669	11.4806	11.3669	-0.065	0.648
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/07/2026	2,083,376.11	202,253.288	10.3008	10.3781	10.1978	-0.066	-0.650
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/07/2026	155,850.34	12,110.676	12.8688	12.8688	12.8688	-0.076	0.459
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/07/2026	49,362,509.96	3,106,803.148	15.8885	16.0077	15.7296	-0.024	0.287

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/07/2026	15,573,325.21	1,221,992.211	12.7442	12.9035	12.7442	-0.024	-1.150
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/07/2026	24,115,309.15	1,333,147.605	18.0890	18.3151	18.0890	-0.024	0.288
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/07/2026	107,381,041.31	5,935,539.000	18.0912	18.2269	17.9555	-0.024	0.286
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/07/2026	64,697,297.89	3,236,346.379	19.9908	19.9908	19.8409	-0.022	0.723
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/07/2026	13,867,678.12	906,896.728	15.2914	15.4443	15.1385	-1.632	10.689
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/07/2026	140,742.90	9,204.133	15.2913	15.4442	15.2913	-1.632	10.689
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/07/2026	678,176.71	44,349.244	15.2917	15.4446	15.1388	-1.633	10.689
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/07/2026	78,241.02	25,732.281	3.0406	3.0862	3.0102	-1.330	4.130
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/07/2026	5,363,127.79	1,757,769.083	3.0511	3.0892	3.0206	-1.329	4.130
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/07/2026	1,342,592.78	502,861.029	2.6699	2.7099	2.6432	-1.053	6.997
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/07/2026	286,214.41	106,001.764	2.7001	2.7271	2.7001	-1.052	7.087
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/07/2026	33,949.73	10,368.586	3.2743	3.2743	3.2416	-1.052	7.711
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/07/2026	442,056,960.23	165,577,371.414	2.6698	2.7032	2.6431	-1.053	6.997
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/07/2026	9,008,125.47	3,546,746.019	2.5398	2.5398	2.5144	-1.056	6.998
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/07/2026	19,332,898.56	13,525,445.443	1.4294	1.4473	1.4151	-1.556	18.573
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/07/2026	13,444.17	7,760.653	1.7324	1.7324	1.7151	-1.551	19.229
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/07/2026	5,009,289.87	3,504,180.867	1.4295	1.4438	1.4152	-1.563	18.572
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/07/2026	139,490.08	97,538.425	1.4301	1.4516	1.4158	-1.562	18.572
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/07/2026	660,125.68	403,971.120	1.6341	1.6545	1.6178	-1.832	15.394
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/07/2026	2,365,244.05	1,781,015.662	1.3280	1.3280	1.3147	-1.564	18.497
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/07/2026	100,219.33	61,322.821	1.6343	1.6588	1.6343	-1.832	15.392
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/07/2026	3,208,346.97	1,731,964.340	1.8524	1.8524	1.8524	-0.350	6.454

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/07/2026	83,399,130.81	45,008,674.890	1.8530	1.8715	1.8345	-0.350	6.458
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/07/2026	1,987,061.38	964,315.367	2.0606	2.0606	2.0400	-0.348	6.822
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/07/2026	4,136,009.03	2,231,815.336	1.8532	1.8764	1.8347	-0.350	6.457
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/07/2026	14,601,992.06	6,895,920.340	2.1175	2.1387	2.0963	-0.624	3.601
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/07/2026	1,971,940.35	1,099,049.201	1.7942	1.7942	1.7763	-0.350	6.455
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/07/2026	760,626.03	359,179.689	2.1177	2.1442	2.0965	-0.624	3.601
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/07/2026	137,637.61	5,067.099	27.1630	27.1630	26.8914	-1.618	10.459
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/07/2026	147,717,947.75	5,701,410.685	25.9090	26.2329	25.6499	-1.621	9.845
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/07/2026	316,659.02	11,879.999	26.6548	26.9213	26.3883	-1.621	9.998
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/07/2026	1,379,714.14	45,967.954	30.0147	30.0147	29.7146	-1.896	6.901
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/07/2026	8,650,433.57	291,763.628	29.6488	29.6488	29.3523	-1.896	6.901
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/07/2026	2,217,335.49	84,993.013	26.0884	26.0884	25.8275	-1.621	9.845
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/07/2026	61,680.77	2,080.455	29.6477	30.0183	29.3512	-1.896	6.901
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/07/2026	617,519.80	23,834.726	25.9084	26.2970	25.6493	-1.621	9.846
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/07/2026	50,257,537.55	3,832,802.180	13.1125	13.1125	13.1125	-0.683	5.822
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/07/2026	1,372,833.31	769,132.959	1.7849	1.7849	1.7849	-0.806	6.842
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/07/2026	513,118.74	282,528.005	1.8162	1.8162	1.8162	-0.803	7.081
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/07/2026	27,587,091.42	14,868,267.658	1.8554	1.8554	1.8554	-0.807	6.903
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/07/2026	116,106,954.02	10,528,216.384	11.0282	11.0282	11.0282	-0.727	4.164
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/07/2026	214,555.50	100,010.001	2.1453	2.1453	2.1453	-0.983	8.987
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/07/2026	325,756.61	158,206.033	2.0591	2.0591	2.0591	-0.981	8.700
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/07/2026	703,848.30	335,059.994	2.1007	2.1007	2.1007	-0.980	8.457

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/07/2026	6,095,950.24	502,776.740	12.1246	12.2155	12.1246	-0.241	2.155
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/07/2026	570,556.00	47,055.218	12.1252	12.2465	12.1252	-0.242	2.155
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/07/2026	292,124.76	23,081.468	12.6562	12.6562	12.6562	-0.240	2.437
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	17/07/2026	356,435,487.75	29,396,413.825	12.1251	12.1857	12.0038	-0.242	2.155
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	17/07/2026	1,707,792.66	140,876.976	12.1226	12.1226	12.1226	-0.241	2.156
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/07/2026	5,521,027.56	353,159.015	15.6333	15.7896	15.6333	-0.398	3.924
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/07/2026	155,646,948.46	9,955,645.651	15.6340	15.7513	15.5167	-0.399	3.924
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/07/2026	116,388.90	7,444.419	15.6344	15.7907	15.6344	-0.398	3.924
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	17/07/2026	7,175,931.19	458,025.274	15.6671	16.1371	15.3538	-0.399	3.924
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/07/2026	39,280.38	1,798.802	21.8370	22.0554	21.8370	-0.711	7.069
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/07/2026	40,084,431.12	1,835,219.493	21.8418	22.0602	21.6234	-0.711	7.069
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/07/2026	541,406.02	24,786.477	21.8428	22.1158	21.8428	-0.711	7.068
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/07/2026	383,955.53	18,210.494	21.0843	21.3479	20.8735	-0.657	1.942
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/07/2026	29,073,834.28	1,378,657.868	21.0885	21.2994	20.8776	-0.657	1.941
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/07/2026	31,233.61	1,693.353	18.4448	18.6754	18.2604	-0.379	4.750
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/07/2026	5,096,574.37	276,319.045	18.4445	18.6289	18.2601	-0.379	4.749
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/07/2026	73,801,298.81	49,460,420.100	1.4921	1.4921	1.4921	-0.513	4.066
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/07/2026	711,857.10	487,525.736	1.4601	1.4601	1.4601	-0.511	4.011
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/07/2026	5,337,586.81	2,811,145.774	1.8987	1.8987	1.8987	-0.908	8.003
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/07/2026	55,572,219.04	28,685,811.167	1.9373	1.9373	1.9373	-0.905	8.066
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/07/2026	112,286,152.51	11,290,949.204	9.9448	10.0442	9.7459	-0.063	-2.124
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	17/07/2026	199,681,979.98	19,802,937.802	10.0835	10.0936	9.8818	-0.031	0.047

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	17/07/2026	52,452,888.19	5,247,375.015	9.9960	10.0060	9.7961	-0.044	0.072
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	17/07/2026	103,242,423.41	10,306,055.562	10.0176	10.0276	9.8172	-0.028	0.061
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	17/07/2026	10,248,317.74	1,018,947.966	10.0577	10.0678	9.8565	-0.024	0.374

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,520,621,204.43	1.000000000000	6,520,621,204.43
USD	143,956,660.71	0.874508089200	125,891,264.29
		Totals	6,646,512,468.72

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