



Position and Prices Sheet of 21/07/2026

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	21/07/2026	1,871,044.66	1,497,675.679	1.2493	1.2493	1.2493	0.249	2.092
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	21/07/2026	5,860,490.30	4,300,483.344	1.3628	1.3628	1.3628	0.257	2.667
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	21/07/2026	50,524,499.43	5,041,510.827	10.0217	10.1219	9.8213	0.002	0.225
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/07/2026	1,272,229.04	515,053.006	2.4701	2.4948	2.4454	1.176	10.677
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/07/2026	873,939.88	343,240.774	2.5461	2.5843	2.5206	1.176	10.820
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/07/2026	330,644.00	113,888.769	2.9032	2.9467	2.8742	1.104	7.705
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/07/2026	5,379,854.48	2,112,404.713	2.5468	2.5468	2.5468	1.176	10.832
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/07/2026	6,251,759.04	2,148,932.349	2.9092	2.9383	2.8801	1.105	7.696
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/07/2026	289,152,745.87	113,541,180.614	2.5467	2.5722	2.5212	1.176	10.832
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/07/2026	287,322.86	105,500.070	2.7234	2.7234	2.7234	1.178	11.450
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/07/2026	128,199,107.46	42,247,459.092	3.0345	3.0345	3.0042	1.180	11.403
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/07/2026	298,917,537.86	425,236,824.121	0.7029	0.7099	0.6959	1.899	21.799
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/07/2026	47,148,212.29	54,540,532.811	0.8645	0.8645	0.8559	1.910	22.868
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/07/2026	34,990,351.40	49,761,509.976	0.7032	0.7137	0.6962	1.913	21.808
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	21/07/2026	1,622,605.45	1,114,801.513	1.4555	1.4555	1.4555	-0.055	0.775
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/07/2026	72,908,224.76	52,147,059.608	1.3981	1.3981	1.3981	-0.057	0.438
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/07/2026	1,800,040.05	1,287,472.087	1.3981	1.4037	1.3981	-0.057	0.445
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/07/2026	5,038,265.33	3,078,623.688	1.6365	1.6365	1.6283	0.000	2.115

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/07/2026	267,099,329.92	170,934,828.251	1.5626	1.5704	1.5548	0.000	1.911
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/07/2026	519,598.15	334,914.886	1.5514	1.5553	1.5514	0.000	1.932
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/07/2026	2,586,242.08	1,655,201.574	1.5625	1.5625	1.5625	0.000	1.911
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/07/2026	3,765,571.95	2,409,575.502	1.5628	1.5753	1.5628	0.000	1.924
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/07/2026	7,522,719.28	4,105,820.819	1.8322	1.8597	1.8139	1.020	10.995
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/07/2026	32,880,964.58	17,967,758.126	1.8300	1.8483	1.8117	1.016	10.990
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/07/2026	6,525,591.37	3,960,344.019	1.6477	1.6642	1.6312	1.018	9.613
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/07/2026	69,491,369.32	36,159,596.755	1.9218	1.9295	1.9218	-0.010	0.993
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/07/2026	4,948,881.43	352,995.265	14.0197	14.0197	14.0197	-0.009	1.162
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/07/2026	49,135,851.03	24,382,059.843	2.0152	2.0152	2.0152	-0.010	1.236
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/07/2026	273,268,532.44	142,171,673.749	1.9221	1.9221	1.9221	-0.010	0.993
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/07/2026	595,535,407.98	330,726,847.891	1.8007	1.8052	1.7827	-0.011	-0.327
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	21/07/2026	38,871,216.39	1,036,253.566	37.5113	37.7926	37.2300	-0.100	-0.428
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	21/07/2026	8,268,026.62	190,036.893	43.5075	43.5075	43.1812	-0.098	-0.041
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/07/2026	1,822,389.67	48,580.796	37.5126	37.9815	37.5126	-0.100	-0.426
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	21/07/2026	1,017,565.09	37,927.282	26.8294	27.1648	26.8294	-0.100	-1.463
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/07/2026	769,880.86	22,279.394	34.5557	34.8149	34.2101	-0.100	-0.426
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/07/2026	82,244,539.79	8,036,933.919	10.2333	10.2538	10.0286	-0.019	-2.885
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/07/2026	2,326,349.87	227,322.265	10.2337	10.2542	10.0290	-0.019	-2.885
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	21/07/2026	207,150,398.48	19,646,187.820	10.5441	10.5546	10.3332	0.006	0.746
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/07/2026	208,401,430.28	19,724,452.366	10.5656	10.5867	10.3543	-0.008	0.528
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/07/2026	136,997.89	12,965.461	10.5664	10.5875	10.5664	-0.007	0.532

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/07/2026	73,615,312.32	6,624,031.653	11.1134	11.3357	11.1134	0.664	2.721
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/07/2026	187,944,643.84	18,518,167.899	10.1492	10.1593	9.9462	-0.003	-2.785
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/07/2026	127,785.67	9,986.719	12.7956	12.7956	12.7956	0.131	0.567
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/07/2026	247,244,963.75	23,982,259.646	10.3095	10.3198	10.1033	0.027	0.614
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/07/2026	1,282,635.77	124,391.034	10.3113	10.3319	10.3113	0.027	0.614
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/07/2026	10,565,942.77	1,026,976.061	10.2884	10.2884	10.2884	-0.017	0.094
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/07/2026	191,778,499.34	19,334,133.287	9.9192	9.9440	9.9192	-0.019	-0.153
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/07/2026	1,105,191.88	111,069.468	9.9505	9.9505	9.9505	-0.019	-0.152
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/07/2026	150,589.46	12,435.208	12.1099	12.1099	12.1099	0.026	0.245
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	21/07/2026	85,729,880.19	8,423,497.880	10.1775	10.3811	10.1775	0.503	0.765
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/07/2026	148,700,965.05	10,879,024.642	13.6686	13.6686	13.5661	-0.047	-0.130
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/07/2026	430,665,274.25	32,637,105.809	13.1956	13.2946	13.0966	-0.048	-0.376
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/07/2026	174,560.12	13,223.259	13.2010	13.2340	13.2010	-0.048	-0.374
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/07/2026	155,968.53	11,505.538	13.5560	13.5560	13.5560	-0.046	-0.150
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/07/2026	399,325.62	30,211.757	13.2176	13.2969	13.2176	-0.048	-0.374
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/07/2026	30,306,924.24	2,663,569.501	11.3783	11.4636	11.2930	-0.022	0.635
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/07/2026	6,031,695.39	500,005.000	12.0633	12.0633	12.0633	-0.020	1.062
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/07/2026	469,217.29	48,067.124	9.7617	9.8349	9.7617	-0.023	-1.654
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/07/2026	1,137,919.14	100,131.709	11.3642	11.4778	11.3642	-0.022	0.624
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/07/2026	2,156,323.53	209,383.688	10.2984	10.3756	10.1954	-0.022	-0.673
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/07/2026	155,936.82	12,110.676	12.8760	12.8760	12.8760	0.012	0.515
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/07/2026	49,305,414.10	3,103,352.596	15.8878	16.0070	15.7289	0.018	0.283

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/07/2026	15,527,609.29	1,218,461.103	12.7436	12.9029	12.7436	0.018	-1.155
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/07/2026	24,114,197.45	1,333,147.605	18.0882	18.3143	18.0882	0.018	0.283
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	21/07/2026	107,460,780.12	5,940,220.545	18.0904	18.2261	17.9547	0.018	0.282
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/07/2026	63,880,990.71	3,195,379.043	19.9917	19.9917	19.8418	0.021	0.727
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/07/2026	13,871,508.65	906,892.443	15.2956	15.4486	15.1426	0.435	10.720
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/07/2026	140,782.47	9,204.133	15.2956	15.4486	15.2956	0.436	10.720
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/07/2026	678,367.24	44,349.244	15.2960	15.4490	15.1430	0.436	10.720
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/07/2026	79,106.15	25,732.281	3.0742	3.1203	3.0435	0.916	5.281
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/07/2026	5,424,719.07	1,758,511.701	3.0848	3.1234	3.0540	0.916	5.280
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/07/2026	1,359,458.98	502,861.029	2.7034	2.7440	2.6764	0.986	8.340
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/07/2026	289,814.80	106,001.764	2.7341	2.7614	2.7341	0.990	8.436
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/07/2026	34,380.84	10,368.586	3.3159	3.3159	3.2827	0.993	9.079
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/07/2026	449,081,406.93	166,121,569.793	2.7033	2.7371	2.6763	0.986	8.340
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/07/2026	9,120,335.28	3,546,375.082	2.5717	2.5717	2.5460	0.986	8.341
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/07/2026	19,700,274.85	13,569,039.169	1.4519	1.4700	1.4374	1.695	20.440
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/07/2026	13,657.14	7,760.653	1.7598	1.7598	1.7422	1.699	21.115
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/07/2026	5,088,080.03	3,504,180.867	1.4520	1.4665	1.4375	1.695	20.438
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/07/2026	141,684.10	97,538.425	1.4526	1.4744	1.4381	1.694	20.438
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/07/2026	669,523.76	403,978.325	1.6573	1.6780	1.6407	1.619	17.033
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/07/2026	2,404,366.03	1,782,458.524	1.3489	1.3489	1.3354	1.696	20.362
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/07/2026	101,644.33	61,322.821	1.6575	1.6824	1.6575	1.619	17.030
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/07/2026	3,226,796.15	1,731,964.340	1.8631	1.8631	1.8631	0.388	7.069

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/07/2026	83,876,628.35	45,007,559.415	1.8636	1.8822	1.8450	0.388	7.067
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/07/2026	1,998,625.85	964,315.367	2.0726	2.0726	2.0519	0.392	7.444
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/07/2026	4,159,792.64	2,231,815.336	1.8639	1.8872	1.8453	0.393	7.071
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/07/2026	14,659,109.97	6,893,561.516	2.1265	2.1478	2.1052	0.321	4.041
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/07/2026	1,988,363.61	1,101,866.508	1.8045	1.8045	1.7865	0.384	7.067
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/07/2026	763,862.63	359,179.689	2.1267	2.1533	2.1054	0.321	4.041
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/07/2026	137,792.79	5,067.099	27.1936	27.1936	26.9217	0.359	10.583
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/07/2026	148,115,982.95	5,710,979.796	25.9353	26.2595	25.6759	0.356	9.957
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	21/07/2026	316,989.08	11,879.999	26.6826	26.9494	26.4158	0.357	10.113
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/07/2026	1,379,110.72	45,969.625	30.0005	30.0005	29.7005	0.286	6.850
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/07/2026	8,649,344.54	291,865.150	29.6347	29.6347	29.3384	0.286	6.850
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/07/2026	2,219,785.70	85,000.699	26.1149	26.1149	25.8538	0.356	9.957
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/07/2026	61,651.55	2,080.455	29.6337	30.0041	29.3374	0.286	6.850
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/07/2026	618,146.26	23,834.726	25.9347	26.3237	25.6754	0.356	9.958
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/07/2026	50,492,997.93	3,836,263.172	13.1620	13.1620	13.1620	0.274	6.221
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/07/2026	1,379,338.89	769,132.959	1.7934	1.7934	1.7934	0.347	7.351
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/07/2026	515,573.21	282,528.005	1.8249	1.8249	1.8249	0.346	7.594
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/07/2026	27,744,225.12	14,882,264.759	1.8642	1.8642	1.8642	0.339	7.410
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/07/2026	116,246,984.20	10,493,993.875	11.0775	11.0775	11.0775	0.328	4.630
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/07/2026	215,925.57	100,010.001	2.1590	2.1590	2.1590	0.451	9.683
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/07/2026	327,818.89	158,206.033	2.0721	2.0721	2.0721	0.451	9.386
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/07/2026	710,335.86	336,036.002	2.1139	2.1139	2.1139	0.451	9.138

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	21/07/2026	6,107,458.51	502,776.740	12.1475	12.2386	12.1475	0.146	2.348
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/07/2026	571,633.13	47,055.218	12.1481	12.2696	12.1481	0.145	2.348
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/07/2026	292,692.67	23,081.468	12.6809	12.6809	12.6809	0.148	2.637
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	21/07/2026	357,823,977.45	29,455,319.798	12.1480	12.2087	12.0265	0.145	2.348
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	21/07/2026	1,711,016.71	140,876.976	12.1455	12.1455	12.1455	0.146	2.349
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	21/07/2026	5,544,490.72	353,159.015	15.6997	15.8567	15.6997	0.283	4.365
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	21/07/2026	156,432,738.44	9,963,564.201	15.7005	15.8183	15.5827	0.283	4.366
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/07/2026	116,883.51	7,444.419	15.7008	15.8578	15.7008	0.283	4.365
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	21/07/2026	7,204,102.61	457,877.521	15.7337	16.2057	15.4190	0.283	4.365
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/07/2026	39,591.53	1,798.802	22.0099	22.2300	22.0099	0.550	7.917
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	21/07/2026	40,453,662.59	1,837,568.240	22.0148	22.2349	21.7947	0.550	7.917
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	21/07/2026	545,694.70	24,786.477	22.0158	22.2910	22.0158	0.550	7.916
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/07/2026	384,127.32	18,210.494	21.0937	21.3574	20.8828	0.030	1.987
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/07/2026	29,089,775.23	1,378,796.777	21.0979	21.3089	20.8869	0.030	1.987
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/07/2026	31,294.10	1,693.353	18.4806	18.7116	18.2958	0.100	4.953
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	21/07/2026	5,143,847.54	278,342.884	18.4803	18.6651	18.2955	0.100	4.953
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/07/2026	73,948,538.85	49,445,659.566	1.4956	1.4956	1.4956	0.174	4.310
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/07/2026	713,482.28	487,525.736	1.4635	1.4635	1.4635	0.171	4.253
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/07/2026	5,373,631.47	2,814,512.341	1.9093	1.9093	1.9093	0.405	8.606
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/07/2026	55,944,340.91	28,718,222.879	1.9480	1.9480	1.9480	0.397	8.663
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	21/07/2026	111,732,747.55	11,241,615.600	9.9392	10.0386	9.7404	-0.037	-2.179
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	21/07/2026	199,669,148.65	19,800,632.576	10.0840	10.0941	9.8823	-0.006	0.052

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	21/07/2026	52,432,231.53	5,246,974.755	9.9928	10.0028	9.7929	-0.007	0.040
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	21/07/2026	103,253,607.75	10,306,055.562	10.0187	10.0287	9.8183	0.000	0.072
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	21/07/2026	10,189,614.71	1,013,875.171	10.0502	10.0603	9.8492	-0.046	0.299

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,555,485,650.27	1.000000000000	6,555,485,650.27
USD	144,175,248.57	0.875810124365	126,270,142.38
		Totals	6,681,755,792.65