



Position and Prices Sheet of 22/07/2026

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	22/07/2026	1,875,869.01	1,497,675.679	1.2525	1.2525	1.2525	0.256	2.354
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	22/07/2026	5,875,764.36	4,300,483.344	1.3663	1.3663	1.3663	0.257	2.931
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	22/07/2026	51,716,533.00	5,160,430.559	10.0217	10.1219	9.8213	0.000	0.225
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/07/2026	1,273,817.73	515,053.006	2.4732	2.4979	2.4485	0.126	10.816
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/07/2026	924,358.64	362,588.373	2.5493	2.5875	2.5238	0.126	10.960
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/07/2026	330,769.23	113,888.769	2.9043	2.9479	2.8753	0.038	7.746
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/07/2026	5,389,561.09	2,113,562.048	2.5500	2.5500	2.5500	0.126	10.971
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/07/2026	6,253,126.85	2,148,588.612	2.9103	2.9394	2.8812	0.038	7.737
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/07/2026	289,720,922.74	113,621,612.538	2.5499	2.5754	2.5244	0.126	10.971
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/07/2026	287,691.65	105,500.070	2.7269	2.7269	2.7269	0.129	11.594
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/07/2026	128,363,369.54	42,247,459.092	3.0384	3.0384	3.0080	0.129	11.546
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/07/2026	300,070,721.05	425,764,409.240	0.7048	0.7118	0.6978	0.270	22.128
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/07/2026	47,273,484.41	54,540,532.811	0.8668	0.8668	0.8581	0.266	23.195
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/07/2026	35,091,696.21	49,775,521.465	0.7050	0.7156	0.6980	0.256	22.120
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	22/07/2026	1,622,032.31	1,114,801.513	1.4550	1.4550	1.4550	-0.034	0.741
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/07/2026	72,998,644.33	52,231,039.193	1.3976	1.3976	1.3976	-0.036	0.402
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/07/2026	1,799,374.78	1,287,472.087	1.3976	1.4032	1.3976	-0.036	0.410
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/07/2026	5,036,401.04	3,078,623.688	1.6359	1.6359	1.6277	-0.037	2.078

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/07/2026	267,461,770.31	171,231,993.370	1.5620	1.5698	1.5542	-0.038	1.872
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/07/2026	519,400.28	334,914.886	1.5508	1.5547	1.5508	-0.039	1.892
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/07/2026	2,585,257.17	1,655,201.574	1.5619	1.5619	1.5619	-0.038	1.872
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/07/2026	3,764,137.91	2,409,575.502	1.5622	1.5747	1.5622	-0.038	1.885
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/07/2026	7,536,425.64	4,105,820.819	1.8355	1.8630	1.8171	0.180	11.195
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/07/2026	32,955,336.19	17,975,647.077	1.8333	1.8516	1.8150	0.180	11.190
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/07/2026	6,537,480.96	3,960,344.019	1.6507	1.6672	1.6342	0.182	9.812
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/07/2026	69,461,766.64	36,159,596.755	1.9210	1.9287	1.9210	-0.042	0.951
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/07/2026	4,946,814.48	352,995.265	14.0138	14.0138	14.0138	-0.042	1.119
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/07/2026	49,115,518.70	24,382,059.843	2.0144	2.0144	2.0144	-0.040	1.196
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/07/2026	273,100,255.80	142,144,677.020	1.9213	1.9213	1.9213	-0.042	0.951
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/07/2026	595,524,479.45	330,861,725.653	1.7999	1.8044	1.7819	-0.044	-0.371
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	22/07/2026	38,863,717.85	1,036,988.914	37.4775	37.7586	37.1964	-0.090	-0.518
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	22/07/2026	8,260,727.98	190,036.893	43.4691	43.4691	43.1431	-0.088	-0.130
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/07/2026	1,820,746.12	48,580.796	37.4787	37.9472	37.4787	-0.090	-0.515
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	22/07/2026	1,016,647.38	37,927.282	26.8052	27.1403	26.8052	-0.090	-1.552
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	22/07/2026	769,186.53	22,279.394	34.5246	34.7835	34.1794	-0.090	-0.516
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/07/2026	82,204,125.21	8,036,933.919	10.2283	10.2488	10.0237	-0.049	-2.932
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/07/2026	2,325,206.71	227,322.265	10.2287	10.2492	10.0241	-0.049	-2.932
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	22/07/2026	207,122,236.97	19,642,918.336	10.5444	10.5549	10.3335	0.003	0.749
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/07/2026	208,166,445.21	19,713,439.155	10.5596	10.5807	10.3484	-0.057	0.471
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/07/2026	136,919.86	12,965.461	10.5604	10.5815	10.5604	-0.057	0.475

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/07/2026	73,641,266.55	6,624,031.653	11.1173	11.3396	11.1173	0.035	2.757
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/07/2026	187,828,264.04	18,518,167.899	10.1429	10.1530	9.9400	-0.062	-2.846
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/07/2026	127,673.11	9,986.719	12.7843	12.7843	12.7843	-0.088	0.479
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/07/2026	247,189,192.99	23,982,259.646	10.3072	10.3175	10.1011	-0.022	0.591
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/07/2026	1,282,346.44	124,391.034	10.3090	10.3296	10.3090	-0.022	0.591
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/07/2026	10,560,351.98	1,026,976.061	10.2830	10.2830	10.2830	-0.052	0.042
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/07/2026	192,032,615.84	19,370,238.462	9.9138	9.9386	9.9138	-0.054	-0.207
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/07/2026	1,104,593.61	111,069.468	9.9451	9.9451	9.9451	-0.054	-0.206
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/07/2026	150,489.92	12,435.208	12.1019	12.1019	12.1019	-0.066	0.179
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	22/07/2026	85,757,345.99	8,423,497.880	10.1807	10.3843	10.1807	0.031	0.797
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/07/2026	148,589,790.05	10,879,024.642	13.6584	13.6584	13.5560	-0.075	-0.205
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/07/2026	431,013,826.70	32,688,358.853	13.1855	13.2844	13.0866	-0.077	-0.452
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/07/2026	174,427.48	13,223.259	13.1910	13.2240	13.1910	-0.076	-0.449
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/07/2026	155,851.75	11,505.538	13.5458	13.5458	13.5458	-0.075	-0.225
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/07/2026	399,022.20	30,211.757	13.2075	13.2867	13.2075	-0.076	-0.450
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/07/2026	30,354,892.72	2,668,423.470	11.3756	11.4609	11.2903	-0.024	0.611
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/07/2026	6,030,385.01	500,005.000	12.0606	12.0606	12.0606	-0.022	1.040
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/07/2026	469,105.10	48,067.124	9.7594	9.8326	9.7594	-0.024	-1.677
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/07/2026	1,137,647.06	100,131.709	11.3615	11.4751	11.3615	-0.024	0.600
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/07/2026	2,155,807.92	209,383.688	10.2960	10.3732	10.1930	-0.023	-0.696
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/07/2026	155,824.94	12,110.676	12.8667	12.8667	12.8667	-0.072	0.443
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/07/2026	49,293,751.82	3,101,538.614	15.8933	16.0125	15.7344	0.035	0.317

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/07/2026	15,533,015.67	1,218,461.103	12.7481	12.9075	12.7481	0.035	-1.120
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/07/2026	24,122,593.50	1,333,147.605	18.0945	18.3207	18.0945	0.035	0.318
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	22/07/2026	107,638,614.55	5,947,980.130	18.0967	18.2324	17.9610	0.035	0.317
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/07/2026	63,904,634.63	3,195,379.043	19.9991	19.9991	19.8491	0.037	0.764
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/07/2026	13,944,439.85	906,925.786	15.3755	15.5293	15.2217	0.522	11.298
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/07/2026	141,517.45	9,204.133	15.3754	15.5292	15.3754	0.522	11.297
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/07/2026	681,908.77	44,349.244	15.3759	15.5297	15.2221	0.522	11.299
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/07/2026	79,440.19	25,732.281	3.0872	3.1335	3.0563	0.423	5.726
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/07/2026	5,384,376.33	1,738,094.371	3.0979	3.1366	3.0669	0.425	5.727
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/07/2026	1,366,396.11	502,861.029	2.7172	2.7580	2.6900	0.510	8.893
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/07/2026	291,294.90	106,001.764	2.7480	2.7755	2.7480	0.508	8.987
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/07/2026	34,557.44	10,368.586	3.3329	3.3329	3.2996	0.513	9.638
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/07/2026	451,527,065.86	166,178,270.794	2.7171	2.7511	2.6899	0.510	8.893
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/07/2026	9,166,955.45	3,546,406.190	2.5849	2.5849	2.5591	0.513	8.898
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/07/2026	19,789,453.51	13,583,144.633	1.4569	1.4751	1.4423	0.344	20.854
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/07/2026	13,705.10	7,760.653	1.7660	1.7660	1.7483	0.352	21.542
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/07/2026	5,105,804.83	3,504,180.867	1.4571	1.4717	1.4425	0.351	20.861
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/07/2026	142,177.68	97,538.425	1.4577	1.4796	1.4431	0.351	20.861
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/07/2026	671,267.71	403,978.325	1.6616	1.6824	1.6450	0.259	17.336
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/07/2026	2,415,685.38	1,784,638.078	1.3536	1.3536	1.3401	0.348	20.782
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/07/2026	101,909.08	61,322.821	1.6618	1.6867	1.6618	0.259	17.334
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/07/2026	3,232,922.33	1,731,964.340	1.8666	1.8666	1.8666	0.188	7.270

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/07/2026	84,028,855.06	45,003,801.886	1.8672	1.8859	1.8485	0.193	7.273
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/07/2026	2,002,454.92	964,315.367	2.0766	2.0766	2.0558	0.193	7.652
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/07/2026	4,167,690.13	2,231,815.336	1.8674	1.8907	1.8487	0.188	7.273
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/07/2026	14,664,904.10	6,889,251.924	2.1287	2.1500	2.1074	0.103	4.149
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/07/2026	1,992,138.59	1,101,866.508	1.8080	1.8080	1.7899	0.194	7.274
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/07/2026	764,642.56	359,179.689	2.1289	2.1555	2.1076	0.103	4.149
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/07/2026	138,503.64	5,067.099	27.3339	27.3339	27.0606	0.516	11.154
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/07/2026	149,038,916.05	5,717,233.112	26.0684	26.3943	25.8077	0.513	10.521
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	22/07/2026	318,617.62	11,879.999	26.8197	27.0879	26.5515	0.514	10.678
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/07/2026	1,384,972.31	45,969.625	30.1280	30.1280	29.8267	0.425	7.304
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/07/2026	8,686,106.66	291,865.150	29.7607	29.7607	29.4631	0.425	7.305
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/07/2026	2,231,174.49	85,000.699	26.2489	26.2489	25.9864	0.513	10.521
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/07/2026	61,913.57	2,080.455	29.7596	30.1316	29.4620	0.425	7.304
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/07/2026	621,317.71	23,834.726	26.0678	26.4588	25.8071	0.513	10.522
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/07/2026	50,682,177.50	3,844,310.698	13.1837	13.1837	13.1837	0.165	6.397
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/07/2026	1,382,310.19	769,132.959	1.7972	1.7972	1.7972	0.212	7.578
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/07/2026	516,689.57	282,528.005	1.8288	1.8288	1.8288	0.214	7.824
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/07/2026	27,840,348.96	14,901,684.397	1.8683	1.8683	1.8683	0.220	7.646
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/07/2026	115,831,981.28	10,432,564.246	11.1029	11.1029	11.1029	0.229	4.870
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/07/2026	216,527.45	100,010.001	2.1651	2.1651	2.1651	0.283	9.993
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/07/2026	328,728.18	158,206.033	2.0778	2.0778	2.0778	0.275	9.687
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/07/2026	712,298.25	336,036.002	2.1197	2.1197	2.1197	0.274	9.438

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	22/07/2026	6,109,837.21	502,776.740	12.1522	12.2433	12.1522	0.039	2.388
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/07/2026	571,855.77	47,055.218	12.1529	12.2744	12.1529	0.040	2.388
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/07/2026	292,810.75	23,081.468	12.6860	12.6860	12.6860	0.040	2.678
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	22/07/2026	357,854,570.46	29,446,369.494	12.1528	12.2136	12.0313	0.040	2.389
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	22/07/2026	1,694,779.57	139,485.762	12.1502	12.1502	12.1502	0.039	2.388
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	22/07/2026	5,493,861.69	349,527.015	15.7180	15.8752	15.7180	0.117	4.487
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	22/07/2026	156,726,523.03	9,970,661.566	15.7188	15.8367	15.6009	0.117	4.488
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/07/2026	117,019.67	7,444.419	15.7191	15.8763	15.7191	0.117	4.487
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	22/07/2026	7,212,494.41	457,877.521	15.7520	16.2246	15.4370	0.116	4.487
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/07/2026	39,673.41	1,798.802	22.0555	22.2761	22.0555	0.207	8.141
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	22/07/2026	40,573,061.61	1,839,188.012	22.0603	22.2809	21.8397	0.207	8.140
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	22/07/2026	546,823.30	24,786.477	22.0614	22.3372	22.0614	0.207	8.140
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/07/2026	384,811.96	18,210.494	21.1313	21.3954	20.9200	0.178	2.169
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/07/2026	29,083,948.77	1,376,067.968	21.1355	21.3469	20.9241	0.178	2.169
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/07/2026	31,377.35	1,693.353	18.5297	18.7613	18.3444	0.266	5.232
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	22/07/2026	5,157,632.95	278,348.295	18.5294	18.7147	18.3441	0.266	5.232
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/07/2026	73,968,104.52	49,409,067.820	1.4971	1.4971	1.4971	0.100	4.415
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/07/2026	714,197.63	487,525.736	1.4649	1.4649	1.4649	0.096	4.352
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/07/2026	5,387,254.24	2,814,512.341	1.9141	1.9141	1.9141	0.251	8.879
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/07/2026	56,104,228.47	28,727,391.548	1.9530	1.9530	1.9530	0.257	8.942
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	22/07/2026	111,600,343.35	11,239,818.888	9.9290	10.0283	9.7304	-0.103	-2.279
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	22/07/2026	199,549,927.99	19,799,636.312	10.0785	10.0886	9.8769	-0.055	-0.003

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	22/07/2026	52,393,562.65	5,246,974.755	9.9855	9.9955	9.7858	-0.073	-0.033
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	22/07/2026	103,210,177.09	10,306,055.562	10.0145	10.0245	9.8142	-0.042	0.030
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	22/07/2026	10,183,510.24	1,013,875.171	10.0441	10.0541	9.8432	-0.061	0.239

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,563,336,367.00	1.000000000000	6,563,336,367.00
USD	144,272,240.74	0.876577840112	126,465,849.18
		Totals	6,689,802,216.18