



Position and Prices Sheet of 23/07/2026

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	23/07/2026	1,863,415.15	1,497,675.679	1.2442	1.2442	1.2442	-0.663	1.675
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	23/07/2026	5,816,559.03	4,285,483.344	1.3573	1.3573	1.3573	-0.659	2.253
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	23/07/2026	54,285,855.62	5,416,673.464	10.0220	10.1222	9.8216	0.003	0.228
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/07/2026	1,255,084.35	515,053.006	2.4368	2.4612	2.4124	-1.472	9.185
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/07/2026	910,770.91	362,588.373	2.5119	2.5496	2.4868	-1.467	9.332
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/07/2026	325,449.96	113,888.769	2.8576	2.9005	2.8290	-1.608	6.014
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/07/2026	5,310,336.52	2,113,562.048	2.5125	2.5125	2.5125	-1.471	9.339
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/07/2026	6,152,567.05	2,148,588.612	2.8635	2.8921	2.8349	-1.608	6.005
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/07/2026	285,762,780.99	113,741,281.506	2.5124	2.5375	2.4873	-1.471	9.339
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/07/2026	283,470.57	105,500.070	2.6869	2.6869	2.6869	-1.467	9.957
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/07/2026	126,479,265.16	42,247,327.155	2.9938	2.9938	2.9639	-1.468	9.909
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/07/2026	295,569,815.07	427,242,560.949	0.6918	0.6987	0.6849	-1.844	19.875
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/07/2026	45,290,119.49	53,229,941.218	0.8508	0.8508	0.8423	-1.846	20.921
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/07/2026	34,413,836.43	49,729,400.841	0.6920	0.7024	0.6851	-1.844	19.868
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	23/07/2026	1,621,346.51	1,114,801.513	1.4544	1.4544	1.4544	-0.041	0.699
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	23/07/2026	72,966,686.36	52,231,110.744	1.3970	1.3970	1.3970	-0.043	0.359
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	23/07/2026	1,798,584.57	1,287,472.087	1.3970	1.4026	1.3970	-0.043	0.366
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/07/2026	5,016,613.09	3,078,623.688	1.6295	1.6295	1.6214	-0.391	1.679

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/07/2026	266,323,972.37	171,177,945.691	1.5558	1.5636	1.5480	-0.397	1.467
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/07/2026	517,354.01	334,914.886	1.5447	1.5486	1.5447	-0.393	1.491
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/07/2026	2,575,072.12	1,655,201.574	1.5557	1.5557	1.5557	-0.397	1.468
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/07/2026	3,749,308.46	2,409,575.502	1.5560	1.5684	1.5560	-0.397	1.480
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/07/2026	7,453,542.78	4,105,820.819	1.8154	1.8426	1.7972	-1.095	9.978
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/07/2026	32,689,682.02	18,029,023.919	1.8132	1.8313	1.7951	-1.096	9.971
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/07/2026	6,465,584.13	3,960,344.019	1.6326	1.6489	1.6163	-1.097	8.608
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/07/2026	69,442,758.10	36,184,508.526	1.9191	1.9268	1.9191	-0.099	0.851
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/07/2026	4,942,097.23	352,995.265	14.0005	14.0005	14.0005	-0.095	1.023
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/07/2026	49,068,871.40	24,382,059.843	2.0125	2.0125	2.0125	-0.094	1.100
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/07/2026	272,982,138.14	142,220,004.253	1.9194	1.9194	1.9194	-0.099	0.851
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/07/2026	596,100,881.68	331,500,866.538	1.7982	1.8027	1.7802	-0.094	-0.465
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	23/07/2026	38,798,935.88	1,039,021.523	37.3418	37.6219	37.0617	-0.362	-0.878
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	23/07/2026	8,230,982.25	190,036.893	43.3125	43.3125	42.9877	-0.360	-0.489
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/07/2026	1,814,155.28	48,580.796	37.3431	37.8099	37.3431	-0.362	-0.875
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	23/07/2026	1,012,967.26	37,927.282	26.7081	27.0420	26.7081	-0.362	-1.909
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	23/07/2026	766,402.18	22,279.394	34.3996	34.6576	34.0556	-0.362	-0.876
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/07/2026	82,112,935.27	8,035,939.705	10.2182	10.2386	10.0138	-0.099	-3.028
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/07/2026	2,322,914.68	227,322.265	10.2186	10.2390	10.0142	-0.099	-3.028
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	23/07/2026	207,119,152.82	19,642,850.595	10.5443	10.5548	10.3334	-0.001	0.748
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/07/2026	207,926,093.88	19,713,439.155	10.5474	10.5685	10.3365	-0.116	0.355
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/07/2026	136,761.78	12,965.461	10.5482	10.5693	10.5482	-0.116	0.359

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/07/2026	72,794,124.93	6,612,264.818	11.0090	11.2292	11.0090	-0.974	1.756
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/07/2026	187,554,690.20	18,511,292.606	10.1319	10.1420	9.9293	-0.108	-2.951
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/07/2026	127,385.39	9,986.719	12.7555	12.7555	12.7555	-0.225	0.252
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/07/2026	247,155,664.65	23,981,107.884	10.3063	10.3166	10.1002	-0.009	0.583
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/07/2026	1,282,234.09	124,391.034	10.3081	10.3287	10.3081	-0.009	0.583
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/07/2026	10,551,029.58	1,026,976.061	10.2739	10.2739	10.2739	-0.088	-0.047
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/07/2026	192,269,742.95	19,411,530.888	9.9049	9.9297	9.9049	-0.090	-0.297
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/07/2026	1,103,605.06	111,069.468	9.9362	9.9362	9.9362	-0.089	-0.295
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/07/2026	150,175.40	12,435.208	12.0766	12.0766	12.0766	-0.209	-0.031
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	23/07/2026	85,018,459.96	8,420,021.702	10.0972	10.2991	10.0972	-0.820	-0.030
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/07/2026	148,364,110.56	10,878,775.018	13.6379	13.6379	13.5356	-0.150	-0.354
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/07/2026	431,290,304.76	32,758,731.296	13.1657	13.2644	13.0670	-0.150	-0.602
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/07/2026	174,164.44	13,223.259	13.1711	13.2040	13.1711	-0.151	-0.599
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/07/2026	155,618.45	11,505.538	13.5255	13.5255	13.5255	-0.150	-0.375
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/07/2026	398,420.47	30,211.757	13.1876	13.2667	13.1876	-0.151	-0.600
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/07/2026	30,366,178.28	2,675,040.259	11.3517	11.4368	11.2666	-0.210	0.400
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/07/2026	6,017,836.93	500,005.000	12.0356	12.0356	12.0356	-0.207	0.830
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/07/2026	468,118.77	48,067.124	9.7389	9.8119	9.7389	-0.210	-1.884
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/07/2026	1,135,255.04	100,131.709	11.3376	11.4510	11.3376	-0.210	0.389
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/07/2026	2,151,275.13	209,383.688	10.2743	10.3514	10.1716	-0.211	-0.906
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/07/2026	155,610.75	12,110.676	12.8491	12.8491	12.8491	-0.137	0.305
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/07/2026	49,182,935.97	3,099,141.707	15.8699	15.9889	15.7112	-0.147	0.170

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/07/2026	15,510,082.36	1,218,461.103	12.7292	12.8883	12.7292	-0.148	-1.267
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/07/2026	24,086,978.33	1,333,147.605	18.0678	18.2936	18.0678	-0.148	0.170
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	23/07/2026	107,596,379.02	5,954,437.704	18.0699	18.2054	17.9344	-0.148	0.168
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/07/2026	63,809,897.58	3,195,289.720	19.9700	19.9700	19.8202	-0.146	0.618
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/07/2026	13,875,560.48	906,945.622	15.2992	15.4522	15.1462	-0.496	10.746
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/07/2026	140,815.33	9,204.133	15.2991	15.4521	15.2991	-0.496	10.745
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/07/2026	678,525.59	44,349.244	15.2996	15.4526	15.1466	-0.496	10.746
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/07/2026	78,852.25	25,732.281	3.0643	3.1103	3.0337	-0.742	4.942
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/07/2026	5,344,526.04	1,738,094.371	3.0749	3.1133	3.0442	-0.742	4.942
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/07/2026	1,358,188.16	502,861.029	2.7009	2.7414	2.6739	-0.600	8.239
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/07/2026	289,546.29	106,001.764	2.7315	2.7588	2.7315	-0.600	8.333
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/07/2026	34,351.00	10,368.586	3.3130	3.3130	3.2799	-0.597	8.984
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/07/2026	448,997,215.60	166,245,834.040	2.7008	2.7346	2.6738	-0.600	8.240
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/07/2026	9,113,648.26	3,547,090.680	2.5693	2.5693	2.5436	-0.604	8.240
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/07/2026	19,857,967.95	13,604,806.273	1.4596	1.4778	1.4450	0.185	21.078
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/07/2026	13,731.04	7,760.653	1.7693	1.7693	1.7516	0.187	21.769
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/07/2026	5,115,324.48	3,504,180.867	1.4598	1.4744	1.4452	0.185	21.085
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/07/2026	142,442.76	97,538.425	1.4604	1.4823	1.4458	0.185	21.084
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/07/2026	671,576.04	403,978.325	1.6624	1.6832	1.6458	0.048	17.393
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/07/2026	2,418,250.75	1,783,213.491	1.3561	1.3561	1.3425	0.185	21.005
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/07/2026	101,955.89	61,322.821	1.6626	1.6875	1.6626	0.048	17.390
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/07/2026	3,223,721.52	1,731,964.340	1.8613	1.8613	1.8613	-0.284	6.965

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/07/2026	83,753,690.03	44,984,455.267	1.8618	1.8804	1.8432	-0.289	6.963
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/07/2026	1,996,790.51	964,315.367	2.0707	2.0707	2.0500	-0.284	7.346
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/07/2026	4,155,829.01	2,231,815.336	1.8621	1.8854	1.8435	-0.284	6.968
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/07/2026	14,602,658.85	6,889,251.924	2.1196	2.1408	2.0984	-0.427	3.704
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/07/2026	1,983,013.53	1,099,949.833	1.8028	1.8028	1.7848	-0.288	6.966
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/07/2026	761,397.04	359,179.689	2.1198	2.1463	2.0986	-0.427	3.703
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/07/2026	137,649.37	5,067.099	27.1653	27.1653	26.8936	-0.617	10.468
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/07/2026	148,363,097.41	5,726,790.109	25.9069	26.2307	25.6478	-0.620	9.836
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	23/07/2026	316,645.74	11,879.999	26.6537	26.9202	26.3872	-0.619	9.993
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/07/2026	1,374,460.94	45,969.625	29.8993	29.8993	29.6003	-0.759	6.490
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/07/2026	8,603,337.63	291,294.798	29.5348	29.5348	29.2395	-0.759	6.490
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/07/2026	2,217,350.68	85,000.699	26.0863	26.0863	25.8254	-0.619	9.837
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/07/2026	61,443.67	2,080.455	29.5338	29.9030	29.2385	-0.759	6.490
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/07/2026	617,468.17	23,834.726	25.9062	26.2948	25.6471	-0.620	9.837
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/07/2026	50,527,089.73	3,845,746.228	13.1384	13.1384	13.1384	-0.344	6.031
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/07/2026	1,376,940.64	769,132.959	1.7903	1.7903	1.7903	-0.384	7.165
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/07/2026	516,186.58	283,350.506	1.8217	1.8217	1.8217	-0.388	7.405
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/07/2026	27,729,114.96	14,899,983.102	1.8610	1.8610	1.8610	-0.391	7.225
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/07/2026	114,760,537.95	10,392,447.955	11.0427	11.0427	11.0427	-0.542	4.301
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/07/2026	215,576.63	100,010.001	2.1556	2.1556	2.1556	-0.439	9.510
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/07/2026	327,479.32	158,302.289	2.0687	2.0687	2.0687	-0.438	9.207
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/07/2026	709,152.84	336,036.002	2.1103	2.1103	2.1103	-0.443	8.952

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	23/07/2026	6,099,197.59	502,776.740	12.1310	12.2220	12.1310	-0.174	2.209
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/07/2026	570,859.95	47,055.218	12.1317	12.2530	12.1317	-0.174	2.210
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/07/2026	292,304.93	23,081.468	12.6641	12.6641	12.6641	-0.173	2.501
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	23/07/2026	357,047,954.10	29,431,247.747	12.1316	12.1923	12.0103	-0.174	2.210
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	23/07/2026	1,691,828.29	139,485.762	12.1290	12.1290	12.1290	-0.174	2.210
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	23/07/2026	5,477,823.04	349,527.015	15.6721	15.8288	15.6721	-0.292	4.182
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	23/07/2026	156,320,432.72	9,973,944.535	15.6729	15.7904	15.5554	-0.292	4.182
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/07/2026	116,678.04	7,444.419	15.6732	15.8299	15.6732	-0.292	4.182
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	23/07/2026	7,152,415.78	455,392.948	15.7060	16.1772	15.3919	-0.292	4.182
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/07/2026	39,471.29	1,798.802	21.9431	22.1625	21.9431	-0.510	7.590
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	23/07/2026	40,369,904.40	1,839,349.886	21.9479	22.1674	21.7284	-0.510	7.589
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	23/07/2026	544,037.37	24,786.477	21.9490	22.2234	21.9490	-0.509	7.589
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/07/2026	382,216.66	18,210.494	20.9888	21.2512	20.7789	-0.674	1.480
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/07/2026	28,887,796.19	1,376,067.968	20.9930	21.2029	20.7831	-0.674	1.480
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/07/2026	31,209.51	1,693.353	18.4306	18.6610	18.2463	-0.535	4.669
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	23/07/2026	5,130,043.03	278,348.295	18.4303	18.6146	18.2460	-0.535	4.669
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/07/2026	73,554,961.05	49,275,821.404	1.4927	1.4927	1.4927	-0.294	4.108
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/07/2026	712,127.13	487,525.736	1.4607	1.4607	1.4607	-0.287	4.053
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/07/2026	5,364,467.36	2,814,512.341	1.9060	1.9060	1.9060	-0.423	8.419
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/07/2026	55,817,443.18	28,701,870.760	1.9447	1.9447	1.9447	-0.425	8.479
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	23/07/2026	111,435,282.62	11,239,369.535	9.9147	10.0138	9.7164	-0.144	-2.420
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	23/07/2026	199,388,577.76	19,799,636.312	10.0703	10.0804	9.8689	-0.081	-0.084

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	23/07/2026	52,321,204.31	5,246,974.755	9.9717	9.9817	9.7723	-0.138	-0.171
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	23/07/2026	103,140,090.23	10,303,508.233	10.0102	10.0202	9.8100	-0.043	-0.013
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	23/07/2026	10,170,687.38	1,013,875.171	10.0315	10.0415	9.8309	-0.125	0.113

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,541,432,668.52	1.000000000000	6,541,432,668.52
USD	143,734,855.65	0.877808988764	126,171,748.29
		Totals	6,667,604,416.81

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