



Position and Prices Sheet of 28/07/2026

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	28/07/2026	1,870,810.62	1,488,191.612	1.2571	1.2571	1.2571	0.343	2.729
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	28/07/2026	5,877,675.26	4,285,483.344	1.3715	1.3715	1.3715	0.344	3.322
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	28/07/2026	62,146,554.94	6,198,099.254	10.0267	10.1270	9.8262	0.012	0.275
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/07/2026	1,259,231.68	515,053.006	2.4449	2.4693	2.4205	0.020	9.548
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/07/2026	913,812.21	362,588.373	2.5202	2.5580	2.4950	0.016	9.693
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/07/2026	325,820.14	113,888.769	2.8609	2.9038	2.8323	-0.174	6.136
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/07/2026	5,936,812.83	2,355,046.576	2.5209	2.5209	2.5209	0.020	9.705
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/07/2026	6,211,863.46	2,166,832.095	2.8668	2.8955	2.8381	-0.174	6.127
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/07/2026	288,699,819.00	114,527,886.622	2.5208	2.5460	2.4956	0.020	9.705
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/07/2026	284,456.66	105,500.070	2.6963	2.6963	2.6963	0.022	10.341
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/07/2026	134,525,968.86	44,779,857.390	3.0042	3.0042	2.9742	0.020	10.290
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/07/2026	303,528,478.22	429,584,191.936	0.7066	0.7137	0.6995	-0.226	22.440
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/07/2026	43,474,426.61	50,018,200.660	0.8692	0.8692	0.8605	-0.230	23.536
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/07/2026	35,217,108.34	49,827,393.868	0.7068	0.7174	0.6997	-0.226	22.432
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	28/07/2026	1,623,146.77	1,114,801.513	1.4560	1.4560	1.4560	0.062	0.810
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	28/07/2026	73,035,216.66	52,226,458.795	1.3984	1.3984	1.3984	0.057	0.460
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	28/07/2026	1,800,434.16	1,287,472.087	1.3984	1.4040	1.3984	0.057	0.467
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/07/2026	5,063,995.28	3,080,668.848	1.6438	1.6438	1.6356	0.207	2.571

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/07/2026	269,437,585.06	171,682,134.303	1.5694	1.5772	1.5616	0.211	2.354
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/07/2026	521,865.38	334,914.886	1.5582	1.5621	1.5582	0.206	2.378
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/07/2026	2,597,527.04	1,655,201.574	1.5693	1.5693	1.5693	0.204	2.355
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/07/2026	3,782,002.83	2,409,575.502	1.5696	1.5822	1.5696	0.211	2.367
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/07/2026	7,550,230.99	4,105,820.819	1.8389	1.8665	1.8205	-0.065	11.401
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/07/2026	33,164,776.80	18,056,814.339	1.8367	1.8551	1.8183	-0.065	11.396
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/07/2026	6,549,456.40	3,960,344.019	1.6538	1.6703	1.6373	-0.066	10.019
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/07/2026	69,487,564.55	36,123,877.927	1.9236	1.9313	1.9236	0.062	1.088
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/07/2026	4,953,792.27	352,995.265	14.0336	14.0336	14.0336	0.064	1.262
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/07/2026	49,235,976.35	24,406,861.430	2.0173	2.0173	2.0173	0.064	1.341
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/07/2026	274,139,210.80	142,491,591.621	1.9239	1.9239	1.9239	0.062	1.088
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/07/2026	598,230,590.67	331,913,663.736	1.8024	1.8069	1.7844	0.067	-0.232
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	28/07/2026	39,420,509.73	1,044,262.631	37.7496	38.0327	37.4665	0.234	0.204
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	28/07/2026	8,321,673.62	190,036.893	43.7898	43.7898	43.4614	0.236	0.607
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/07/2026	1,833,968.00	48,580.796	37.7509	38.2228	37.7509	0.234	0.207
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	28/07/2026	1,024,030.05	37,927.282	26.9998	27.3373	26.9998	0.234	-0.837
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	28/07/2026	774,772.22	22,279.394	34.7753	35.0361	34.4275	0.234	0.206
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/07/2026	82,328,625.87	8,032,957.924	10.2489	10.2694	10.0439	0.070	-2.737
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/07/2026	2,329,880.89	227,322.265	10.2492	10.2697	10.0442	0.069	-2.738
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	28/07/2026	207,136,342.77	19,639,301.811	10.5470	10.5575	10.3361	0.014	0.774
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/07/2026	208,440,828.25	19,698,014.829	10.5818	10.6030	10.3702	0.086	0.682
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/07/2026	137,207.70	12,965.461	10.5826	10.6038	10.5826	0.087	0.686

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/07/2026	73,314,838.85	6,606,610.570	11.0972	11.3191	11.0972	-0.020	2.571
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/07/2026	188,261,724.86	18,505,798.285	10.1731	10.1833	9.9696	0.129	-2.557
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/07/2026	127,667.03	9,986.719	12.7837	12.7837	12.7837	-0.116	0.474
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/07/2026	247,240,212.39	23,977,131.375	10.3115	10.3218	10.1053	0.011	0.633
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/07/2026	1,282,885.44	124,391.034	10.3133	10.3339	10.3133	0.011	0.633
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/07/2026	10,583,662.01	1,026,976.061	10.3057	10.3057	10.3057	0.085	0.263
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/07/2026	195,108,687.95	19,638,623.097	9.9349	9.9597	9.9349	0.083	0.005
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/07/2026	1,106,950.66	111,069.468	9.9663	9.9663	9.9663	0.083	0.007
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/07/2026	150,658.29	12,435.208	12.1155	12.1155	12.1155	-0.012	0.291
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	28/07/2026	85,663,176.61	8,420,021.702	10.1737	10.3772	10.1737	-0.021	0.728
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/07/2026	149,305,065.97	10,900,973.972	13.6965	13.6965	13.5938	0.116	0.074
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/07/2026	435,812,325.60	32,962,727.818	13.2214	13.3206	13.1222	0.115	-0.181
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/07/2026	174,901.42	13,223.259	13.2268	13.2599	13.2268	0.115	-0.179
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/07/2026	156,285.64	11,505.538	13.5835	13.5835	13.5835	0.116	0.052
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/07/2026	400,106.37	30,211.757	13.2434	13.3229	13.2434	0.115	-0.179
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/07/2026	30,840,167.05	2,711,842.977	11.3724	11.4577	11.2871	0.015	0.583
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/07/2026	6,029,488.83	500,005.000	12.0589	12.0589	12.0589	0.017	1.025
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/07/2026	468,973.84	48,067.124	9.7566	9.8298	9.7566	0.014	-1.706
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/07/2026	1,137,328.70	100,131.709	11.3583	11.4719	11.3583	0.015	0.572
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/07/2026	2,155,204.63	209,383.688	10.2931	10.3703	10.1902	0.015	-0.724
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/07/2026	156,029.34	12,110.676	12.8836	12.8836	12.8836	0.087	0.575
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/07/2026	49,346,369.10	3,097,331.861	15.9319	16.0514	15.7726	0.098	0.561

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/07/2026	15,671,102.34	1,226,317.056	12.7790	12.9387	12.7790	0.098	-0.880
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/07/2026	24,172,130.95	1,332,650.932	18.1384	18.3651	18.1384	0.098	0.562
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	28/07/2026	108,326,013.68	5,971,472.881	18.1406	18.2767	18.0045	0.098	0.560
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/07/2026	64,217,989.72	3,202,851.483	20.0503	20.0503	19.8999	0.101	1.022
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/07/2026	13,836,080.68	906,178.407	15.2686	15.4213	15.1159	-0.069	10.524
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/07/2026	140,533.56	9,204.133	15.2685	15.4212	15.2685	-0.069	10.524
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/07/2026	677,167.83	44,349.244	15.2690	15.4217	15.1163	-0.069	10.525
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/07/2026	77,326.57	25,732.281	3.0050	3.0501	2.9750	-1.310	2.911
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/07/2026	5,234,387.54	1,735,862.129	3.0154	3.0531	2.9852	-1.312	2.911
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/07/2026	1,334,838.86	502,861.029	2.6545	2.6943	2.6280	-1.118	6.380
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/07/2026	284,574.49	106,001.764	2.6846	2.7114	2.6846	-1.120	6.473
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/07/2026	33,766.13	10,368.586	3.2566	3.2566	3.2240	-1.114	7.129
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/07/2026	443,766,856.91	167,183,375.514	2.6544	2.6876	2.6279	-1.118	6.380
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/07/2026	9,016,209.26	3,570,549.960	2.5252	2.5252	2.4999	-1.116	6.382
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/07/2026	19,329,228.18	13,730,392.867	1.4078	1.4254	1.3937	-2.059	16.781
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/07/2026	13,245.04	7,760.653	1.7067	1.7067	1.6896	-2.060	17.460
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/07/2026	4,909,542.99	3,487,105.867	1.4079	1.4220	1.3938	-2.066	16.780
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/07/2026	127,593.24	90,588.672	1.4085	1.4296	1.3944	-2.065	16.781
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/07/2026	639,624.18	399,809.053	1.5998	1.6198	1.5838	-2.255	12.972
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/07/2026	2,528,306.82	1,933,070.822	1.3079	1.3079	1.2948	-2.067	16.704
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/07/2026	98,117.72	61,322.821	1.6000	1.6240	1.6000	-2.254	12.970
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/07/2026	3,205,977.91	1,731,964.340	1.8511	1.8511	1.8511	-0.398	6.379

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/07/2026	83,239,311.60	44,955,618.926	1.8516	1.8701	1.8331	-0.398	6.377
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/07/2026	1,985,971.44	964,315.367	2.0595	2.0595	2.0389	-0.397	6.765
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/07/2026	4,132,955.01	2,231,815.336	1.8518	1.8749	1.8333	-0.403	6.376
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/07/2026	14,513,347.61	6,900,154.795	2.1033	2.1243	2.0823	-0.595	2.906
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/07/2026	1,972,347.87	1,100,088.714	1.7929	1.7929	1.7750	-0.400	6.378
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/07/2026	755,544.58	359,179.689	2.1035	2.1298	2.0825	-0.595	2.906
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/07/2026	140,257.74	5,154.260	27.2120	27.2120	26.9399	0.037	10.658
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/07/2026	149,846,030.39	5,774,921.561	25.9477	26.2720	25.6882	0.034	10.009
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	28/07/2026	317,156.28	11,879.999	26.6967	26.9637	26.4297	0.034	10.171
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/07/2026	1,373,608.11	45,969.625	29.8808	29.8808	29.5820	-0.159	6.424
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/07/2026	8,571,207.23	290,387.085	29.5165	29.5165	29.2213	-0.159	6.424
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	28/07/2026	2,230,678.63	85,376.939	26.1274	26.1274	25.8661	0.034	10.010
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/07/2026	61,405.53	2,080.455	29.5154	29.8843	29.2202	-0.160	6.424
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/07/2026	618,442.23	23,834.726	25.9471	26.3363	25.6876	0.034	10.010
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/07/2026	50,438,898.06	3,847,996.968	13.1078	13.1078	13.1078	-0.419	5.784
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/07/2026	1,376,634.27	771,768.202	1.7837	1.7837	1.7837	-0.541	6.770
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/07/2026	515,459.46	283,968.264	1.8152	1.8152	1.8152	-0.537	7.022
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/07/2026	27,668,600.02	14,921,517.132	1.8543	1.8543	1.8543	-0.536	6.839
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/07/2026	113,500,381.20	10,291,745.249	11.0283	11.0283	11.0283	-0.505	4.165
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/07/2026	214,397.61	100,010.001	2.1438	2.1438	2.1438	-0.713	8.911
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/07/2026	326,431.30	158,674.257	2.0572	2.0572	2.0572	-0.719	8.599
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/07/2026	711,459.37	339,024.933	2.0985	2.0985	2.0985	-0.719	8.343

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	28/07/2026	6,101,603.89	502,776.740	12.1358	12.2268	12.1358	-0.077	2.250
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/07/2026	571,085.16	47,055.218	12.1365	12.2579	12.1365	-0.077	2.250
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/07/2026	292,440.62	23,081.468	12.6699	12.6699	12.6699	-0.076	2.548
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	28/07/2026	357,977,624.89	29,496,243.028	12.1364	12.1971	12.0150	-0.077	2.250
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	28/07/2026	1,692,495.75	139,485.762	12.1338	12.1338	12.1338	-0.077	2.250
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	28/07/2026	5,457,451.30	349,527.015	15.6138	15.7699	15.6138	-0.325	3.794
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	28/07/2026	155,971,724.85	9,988,843.422	15.6146	15.7317	15.4975	-0.324	3.795
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/07/2026	116,244.12	7,444.419	15.6149	15.7710	15.6149	-0.325	3.794
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	28/07/2026	7,125,816.33	455,392.948	15.6476	16.1170	15.3346	-0.325	3.794
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/07/2026	39,132.61	1,798.802	21.7548	21.9723	21.7548	-0.614	6.666
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	28/07/2026	40,100,312.58	1,842,878.415	21.7596	21.9772	21.5420	-0.614	6.666
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	28/07/2026	539,369.55	24,786.477	21.7606	22.0326	21.7606	-0.614	6.665
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/07/2026	379,528.24	18,210.494	20.8412	21.1017	20.6328	-0.500	0.766
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/07/2026	28,673,531.60	1,375,536.685	20.8453	21.0538	20.6368	-0.500	0.766
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/07/2026	31,058.16	1,693.353	18.3412	18.5705	18.1578	-0.308	4.162
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	28/07/2026	5,105,960.42	278,391.778	18.3409	18.5243	18.1575	-0.308	4.161
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/07/2026	73,366,588.69	49,170,246.176	1.4921	1.4921	1.4921	-0.247	4.066
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/07/2026	712,896.75	488,264.122	1.4601	1.4601	1.4601	-0.246	4.011
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/07/2026	5,352,809.79	2,821,650.725	1.8970	1.8970	1.8970	-0.639	7.907
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/07/2026	55,525,652.12	28,686,182.294	1.9356	1.9356	1.9356	-0.637	7.971
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	28/07/2026	111,869,820.84	11,229,144.809	9.9625	10.0621	9.7633	0.109	-1.950
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	28/07/2026	199,583,280.97	19,769,665.983	10.0954	10.1055	9.8935	0.060	0.165

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	28/07/2026	52,552,777.88	5,246,974.755	10.0158	10.0258	9.8155	0.114	0.270
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	28/07/2026	103,314,084.25	10,303,508.233	10.0271	10.0371	9.8266	0.044	0.156
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	28/07/2026	10,205,705.33	1,013,875.171	10.0660	10.0761	9.8647	0.095	0.457

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,583,452,787.25	1.000000000000	6,583,452,787.25
USD	143,374,110.10	0.879739597079	126,131,881.85
		Totals	6,709,584,669.10