



Position and Prices Sheet of 29/07/2026

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	29/07/2026	1,867,907.70	1,488,191.612	1.2552	1.2552	1.2552	-0.151	2.574
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	29/07/2026	5,868,717.95	4,285,483.344	1.3694	1.3694	1.3694	-0.153	3.164
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	29/07/2026	66,738,151.64	6,656,425.497	10.0261	10.1264	9.8256	-0.006	0.269
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/07/2026	1,243,429.46	515,053.006	2.4142	2.4383	2.3901	-1.256	8.173
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/07/2026	902,350.96	362,588.373	2.4886	2.5259	2.4637	-1.254	8.318
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/07/2026	322,101.54	113,888.769	2.8282	2.8706	2.7999	-1.143	4.923
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/07/2026	5,862,351.94	2,355,046.576	2.4893	2.4893	2.4893	-1.254	8.329
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/07/2026	6,140,967.29	2,166,832.095	2.8341	2.8624	2.8058	-1.141	4.916
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/07/2026	285,357,988.44	114,640,020.246	2.4892	2.5141	2.4643	-1.254	8.330
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/07/2026	280,896.74	105,500.070	2.6625	2.6625	2.6625	-1.254	8.958
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/07/2026	132,837,367.66	44,778,277.771	2.9666	2.9666	2.9369	-1.252	8.910
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/07/2026	306,122,181.03	429,995,267.948	0.7119	0.7190	0.7048	0.750	23.358
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/07/2026	43,802,642.91	50,014,494.198	0.8758	0.8758	0.8670	0.759	24.474
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/07/2026	35,484,088.81	49,827,393.868	0.7121	0.7228	0.7050	0.750	23.350
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	29/07/2026	1,623,297.76	1,114,801.513	1.4561	1.4561	1.4561	0.007	0.817
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	29/07/2026	73,041,014.81	52,226,601.816	1.3985	1.3985	1.3985	0.007	0.467
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	29/07/2026	1,800,572.17	1,287,472.087	1.3985	1.4041	1.3985	0.007	0.474
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/07/2026	5,062,564.52	3,080,668.848	1.6433	1.6433	1.6351	-0.030	2.540

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/07/2026	269,672,399.82	171,882,183.113	1.5689	1.5767	1.5611	-0.032	2.322
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/07/2026	521,712.30	334,914.886	1.5577	1.5616	1.5577	-0.032	2.346
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/07/2026	2,596,765.08	1,655,201.574	1.5689	1.5689	1.5689	-0.025	2.328
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/07/2026	3,780,893.41	2,409,575.502	1.5691	1.5817	1.5691	-0.032	2.335
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/07/2026	7,570,454.44	4,105,820.819	1.8438	1.8715	1.8254	0.266	11.698
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/07/2026	33,286,209.15	18,074,516.692	1.8416	1.8600	1.8232	0.267	11.693
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/07/2026	6,556,328.95	3,953,909.013	1.6582	1.6748	1.6416	0.266	10.311
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/07/2026	69,417,746.30	36,123,877.927	1.9217	1.9294	1.9217	-0.099	0.988
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/07/2026	4,948,856.14	352,995.265	14.0196	14.0196	14.0196	-0.100	1.161
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/07/2026	49,187,104.96	24,406,861.430	2.0153	2.0153	2.0153	-0.099	1.241
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/07/2026	273,646,532.64	142,378,560.191	1.9220	1.9220	1.9220	-0.099	0.988
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/07/2026	598,273,075.48	332,271,095.126	1.8006	1.8051	1.7826	-0.100	-0.332
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	29/07/2026	39,208,453.97	1,044,272.526	37.5462	37.8278	37.2646	-0.539	-0.336
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	29/07/2026	8,276,987.35	190,036.893	43.5546	43.5546	43.2279	-0.537	0.067
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/07/2026	1,824,085.20	48,580.796	37.5475	38.0168	37.5475	-0.539	-0.333
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	29/07/2026	1,018,511.81	37,927.282	26.8543	27.1900	26.8543	-0.539	-1.372
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	29/07/2026	770,597.17	22,279.394	34.5879	34.8473	34.2420	-0.539	-0.334
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/07/2026	82,229,264.93	8,032,957.924	10.2365	10.2570	10.0318	-0.121	-2.855
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/07/2026	2,327,069.00	227,322.265	10.2369	10.2574	10.0322	-0.120	-2.855
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	29/07/2026	207,072,691.53	19,632,443.534	10.5475	10.5580	10.3366	0.005	0.779
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/07/2026	207,867,839.48	19,667,671.515	10.5690	10.5901	10.3576	-0.121	0.560
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/07/2026	137,041.62	12,965.461	10.5697	10.5908	10.5697	-0.122	0.563

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/07/2026	72,872,922.25	6,606,610.570	11.0303	11.2509	11.0303	-0.603	1.953
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/07/2026	187,950,019.05	18,503,792.186	10.1574	10.1676	9.9543	-0.154	-2.707
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/07/2026	127,406.46	9,986.719	12.7576	12.7576	12.7576	-0.204	0.269
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/07/2026	247,213,524.79	23,977,012.625	10.3104	10.3207	10.1042	-0.011	0.623
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/07/2026	1,282,753.32	124,391.034	10.3123	10.3329	10.3123	-0.010	0.624
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/07/2026	10,568,744.41	1,026,976.061	10.2911	10.2911	10.2911	-0.142	0.121
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/07/2026	195,218,887.64	19,677,691.477	9.9208	9.9456	9.9208	-0.142	-0.137
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/07/2026	1,105,376.98	111,069.468	9.9521	9.9521	9.9521	-0.142	-0.135
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/07/2026	150,433.36	12,435.208	12.0974	12.0974	12.0974	-0.149	0.142
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	29/07/2026	85,214,057.26	8,420,021.702	10.1204	10.3228	10.1204	-0.524	0.200
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/07/2026	148,995,500.70	10,901,789.578	13.6671	13.6671	13.5646	-0.215	-0.141
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/07/2026	437,667,264.45	33,174,696.213	13.1928	13.2917	13.0939	-0.216	-0.397
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/07/2026	174,523.61	13,223.259	13.1982	13.2312	13.1982	-0.216	-0.395
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/07/2026	155,949.77	11,505.538	13.5543	13.5543	13.5543	-0.215	-0.163
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/07/2026	399,242.09	30,211.757	13.2148	13.2941	13.2148	-0.216	-0.395
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/07/2026	30,856,748.60	2,717,263.994	11.3558	11.4410	11.2706	-0.146	0.436
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/07/2026	6,020,827.10	500,005.000	12.0415	12.0415	12.0415	-0.144	0.880
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/07/2026	468,289.90	48,067.124	9.7424	9.8155	9.7424	-0.146	-1.849
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/07/2026	1,135,670.06	100,131.709	11.3418	11.4552	11.3418	-0.145	0.426
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/07/2026	2,152,061.55	209,383.688	10.2781	10.3552	10.1753	-0.146	-0.869
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/07/2026	155,838.36	12,110.676	12.8678	12.8678	12.8678	-0.123	0.451
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/07/2026	49,254,845.90	3,097,331.861	15.9023	16.0216	15.7433	-0.186	0.374

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/07/2026	15,642,036.99	1,226,317.056	12.7553	12.9147	12.7553	-0.185	-1.064
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/07/2026	23,824,201.81	1,315,909.008	18.1047	18.3310	18.1047	-0.186	0.375
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	29/07/2026	108,162,361.94	5,973,530.821	18.1069	18.2427	17.9711	-0.186	0.373
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/07/2026	64,106,018.07	3,203,137.894	20.0135	20.0135	19.8634	-0.184	0.837
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/07/2026	13,756,316.30	906,200.676	15.1802	15.3320	15.0284	-0.579	9.884
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/07/2026	139,719.95	9,204.133	15.1801	15.3319	15.1801	-0.579	9.884
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/07/2026	673,247.44	44,349.244	15.1806	15.3324	15.0288	-0.579	9.885
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/07/2026	76,761.08	25,732.281	2.9831	3.0278	2.9533	-0.729	2.161
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/07/2026	5,196,109.17	1,735,862.129	2.9934	3.0308	2.9635	-0.730	2.160
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/07/2026	1,323,563.67	502,861.029	2.6321	2.6716	2.6058	-0.844	5.482
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/07/2026	282,171.91	106,001.764	2.6620	2.6886	2.6620	-0.842	5.576
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/07/2026	33,482.03	10,368.586	3.2292	3.2292	3.1969	-0.841	6.227
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/07/2026	440,465,662.09	167,353,300.438	2.6320	2.6649	2.6057	-0.844	5.483
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/07/2026	8,945,256.67	3,572,629.134	2.5038	2.5038	2.4788	-0.847	5.481
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/07/2026	19,068,142.59	13,747,646.734	1.3870	1.4043	1.3731	-1.477	15.056
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/07/2026	13,050.10	7,760.653	1.6816	1.6816	1.6648	-1.471	15.733
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/07/2026	4,837,149.81	3,487,105.867	1.3872	1.4011	1.3733	-1.470	15.063
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/07/2026	125,711.82	90,588.672	1.3877	1.4085	1.3738	-1.477	15.057
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/07/2026	630,919.08	399,812.667	1.5780	1.5977	1.5622	-1.363	11.433
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/07/2026	2,512,087.50	1,949,420.734	1.2886	1.2886	1.2757	-1.476	14.982
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/07/2026	96,781.49	61,322.821	1.5782	1.6019	1.5782	-1.362	11.431
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/07/2026	3,194,416.03	1,731,964.340	1.8444	1.8444	1.8444	-0.362	5.994

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/07/2026	82,903,388.70	44,936,250.809	1.8449	1.8633	1.8265	-0.362	5.992
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/07/2026	1,978,843.54	964,315.367	2.0521	2.0521	2.0316	-0.359	6.382
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/07/2026	4,118,050.13	2,231,815.336	1.8452	1.8683	1.8267	-0.356	5.997
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/07/2026	14,477,545.79	6,900,154.795	2.0981	2.1191	2.0771	-0.247	2.652
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/07/2026	1,965,234.89	1,100,088.714	1.7864	1.7864	1.7685	-0.363	5.993
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/07/2026	753,680.79	359,179.689	2.0983	2.1245	2.0773	-0.247	2.652
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/07/2026	139,494.82	5,154.260	27.0640	27.0640	26.7934	-0.544	10.056
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/07/2026	149,231,464.55	5,782,853.553	25.8059	26.1285	25.5478	-0.546	9.408
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	29/07/2026	315,424.48	11,879.999	26.5509	26.8164	26.2854	-0.546	9.569
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/07/2026	1,367,660.47	45,969.625	29.7514	29.7514	29.4539	-0.433	5.963
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/07/2026	8,534,094.42	290,387.085	29.3887	29.3887	29.0948	-0.433	5.963
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/07/2026	2,222,010.97	85,512.720	25.9846	25.9846	25.7248	-0.547	9.408
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/07/2026	61,139.63	2,080.455	29.3876	29.7549	29.0937	-0.433	5.963
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/07/2026	615,061.01	23,834.726	25.8052	26.1923	25.5471	-0.547	9.409
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/07/2026	50,418,171.42	3,853,300.704	13.0844	13.0844	13.0844	-0.179	5.595
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/07/2026	1,373,925.81	771,768.202	1.7802	1.7802	1.7802	-0.196	6.561
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/07/2026	514,451.04	283,968.264	1.8116	1.8116	1.8116	-0.198	6.810
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/07/2026	27,606,993.42	14,917,601.179	1.8506	1.8506	1.8506	-0.200	6.626
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/07/2026	112,964,327.38	10,283,460.474	10.9850	10.9850	10.9850	-0.393	3.756
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/07/2026	213,912.41	100,010.001	2.1389	2.1389	2.1389	-0.229	8.662
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/07/2026	325,688.13	158,674.257	2.0526	2.0526	2.0526	-0.224	8.357
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/07/2026	709,831.72	339,024.933	2.0937	2.0937	2.0937	-0.229	8.095

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	29/07/2026	6,086,065.43	502,776.740	12.1049	12.1957	12.1049	-0.255	1.989
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/07/2026	569,630.82	47,055.218	12.1056	12.2267	12.1056	-0.255	1.990
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/07/2026	291,699.96	23,081.468	12.6378	12.6378	12.6378	-0.253	2.288
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	29/07/2026	357,230,701.29	29,509,849.155	12.1055	12.1660	11.9844	-0.255	1.990
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	29/07/2026	1,688,185.61	139,485.762	12.1029	12.1029	12.1029	-0.255	1.990
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	29/07/2026	5,438,697.41	349,527.015	15.5602	15.7158	15.5602	-0.343	3.438
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	29/07/2026	155,526,178.18	9,994,654.915	15.5609	15.6776	15.4442	-0.344	3.438
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/07/2026	115,844.66	7,444.419	15.5613	15.7169	15.5613	-0.343	3.438
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	29/07/2026	7,098,487.24	455,210.693	15.5938	16.0616	15.2819	-0.344	3.437
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/07/2026	38,911.82	1,798.802	21.6321	21.8484	21.6321	-0.564	6.065
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	29/07/2026	39,903,502.33	1,844,239.139	21.6368	21.8532	21.4204	-0.564	6.064
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	29/07/2026	536,326.35	24,786.477	21.6379	21.9084	21.6379	-0.564	6.064
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/07/2026	378,647.47	18,210.494	20.7928	21.0527	20.5849	-0.232	0.532
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/07/2026	28,586,636.01	1,374,558.025	20.7970	21.0050	20.5890	-0.232	0.532
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/07/2026	30,950.69	1,693.353	18.2778	18.5063	18.0950	-0.346	3.802
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	29/07/2026	5,088,361.16	278,395.572	18.2775	18.4603	18.0947	-0.346	3.801
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/07/2026	73,272,222.79	49,180,864.686	1.4899	1.4899	1.4899	-0.147	3.913
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/07/2026	711,824.09	488,264.122	1.4579	1.4579	1.4579	-0.151	3.854
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/07/2026	5,341,383.58	2,821,650.725	1.8930	1.8930	1.8930	-0.211	7.679
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/07/2026	55,428,873.45	28,697,361.677	1.9315	1.9315	1.9315	-0.212	7.743
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	29/07/2026	111,517,692.94	11,218,685.004	9.9404	10.0398	9.7416	-0.222	-2.167
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	29/07/2026	199,371,918.07	19,769,665.983	10.0847	10.0948	9.8830	-0.106	0.059

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	29/07/2026	52,448,783.28	5,246,974.755	9.9960	10.0060	9.7961	-0.198	0.072
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	29/07/2026	103,235,537.58	10,303,508.233	10.0195	10.0295	9.8191	-0.076	0.080
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	29/07/2026	10,188,045.62	1,013,875.171	10.0486	10.0586	9.8476	-0.173	0.283

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,576,642,843.59	1.000000000000	6,576,642,843.59
USD	143,087,928.97	0.878734622144	125,736,317.20
		Totals	6,702,379,160.79

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