



Position and Prices Sheet of 30/07/2026

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	30/07/2026	1,872,594.22	1,488,191.612	1.2583	1.2583	1.2583	0.247	2.827
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	30/07/2026	5,883,605.81	4,285,483.344	1.3729	1.3729	1.3729	0.256	3.428
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	30/07/2026	69,626,719.04	6,943,929.282	10.0270	10.1273	9.8265	0.009	0.278
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/07/2026	1,261,764.50	515,053.006	2.4498	2.4743	2.4253	1.475	9.768
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/07/2026	915,662.98	362,588.373	2.5254	2.5633	2.5001	1.479	9.919
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/07/2026	329,610.58	113,888.769	2.8941	2.9375	2.8652	2.330	7.368
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/07/2026	5,948,836.81	2,355,046.576	2.5260	2.5260	2.5260	1.474	9.926
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/07/2026	6,284,129.20	2,166,832.095	2.9001	2.9291	2.8711	2.329	7.359
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/07/2026	290,155,808.45	114,872,835.666	2.5259	2.5512	2.5006	1.474	9.927
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/07/2026	285,048.62	105,500.070	2.7019	2.7019	2.7019	1.480	10.570
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/07/2026	134,800,568.11	44,778,277.771	3.0104	3.0104	2.9803	1.476	10.518
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/07/2026	310,681,235.07	430,647,998.362	0.7214	0.7286	0.7142	1.334	25.004
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/07/2026	44,389,533.50	50,014,494.198	0.8875	0.8875	0.8786	1.336	26.137
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/07/2026	35,957,970.27	49,827,393.868	0.7217	0.7325	0.7145	1.348	25.013
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	30/07/2026	1,624,171.93	1,114,801.513	1.4569	1.4569	1.4569	0.055	0.872
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	30/07/2026	73,079,150.30	52,226,601.816	1.3993	1.3993	1.3993	0.057	0.524
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	30/07/2026	1,801,512.27	1,287,472.087	1.3993	1.4049	1.3993	0.057	0.532
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/07/2026	5,069,972.79	3,080,668.848	1.6457	1.6457	1.6375	0.146	2.689

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/07/2026	270,136,261.85	171,928,118.463	1.5712	1.5791	1.5633	0.147	2.472
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/07/2026	522,470.08	334,914.886	1.5600	1.5639	1.5600	0.148	2.497
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/07/2026	2,600,536.81	1,655,201.574	1.5711	1.5711	1.5711	0.140	2.472
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/07/2026	3,786,385.06	2,409,575.502	1.5714	1.5840	1.5714	0.147	2.485
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/07/2026	7,634,505.09	4,105,820.819	1.8594	1.8873	1.8408	0.846	12.643
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/07/2026	33,748,438.53	18,171,768.894	1.8572	1.8758	1.8386	0.847	12.639
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/07/2026	6,611,799.48	3,953,909.013	1.6722	1.6889	1.6555	0.844	11.243
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/07/2026	69,407,702.50	36,097,357.384	1.9228	1.9305	1.9228	0.057	1.046
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/07/2026	4,951,816.68	352,995.265	14.0280	14.0280	14.0280	0.060	1.222
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/07/2026	49,216,721.60	24,406,861.430	2.0165	2.0165	2.0165	0.060	1.301
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/07/2026	273,623,285.90	142,282,531.961	1.9231	1.9231	1.9231	0.057	1.046
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/07/2026	599,894,345.62	332,975,114.923	1.8016	1.8061	1.7836	0.056	-0.277
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	30/07/2026	39,313,831.32	1,045,673.580	37.5967	37.8787	37.3147	0.135	-0.201
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	30/07/2026	8,288,272.46	190,036.893	43.6140	43.6140	43.2869	0.136	0.203
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/07/2026	1,826,537.16	48,580.796	37.5979	38.0679	37.5979	0.134	-0.199
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	30/07/2026	1,019,880.91	37,927.282	26.8904	27.2265	26.8904	0.134	-1.239
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/07/2026	771,633.02	22,279.394	34.6344	34.8942	34.2881	0.134	-0.200
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/07/2026	82,299,207.82	8,032,957.924	10.2452	10.2657	10.0403	0.085	-2.772
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/07/2026	2,329,048.36	227,322.265	10.2456	10.2661	10.0407	0.085	-2.772
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/07/2026	207,078,446.64	19,632,201.675	10.5479	10.5584	10.3369	0.004	0.783
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/07/2026	208,045,848.30	19,667,671.515	10.5781	10.5993	10.3665	0.086	0.647
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/07/2026	137,158.97	12,965.461	10.5788	10.6000	10.5788	0.086	0.650

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/07/2026	73,362,951.19	6,590,310.461	11.1319	11.3545	11.1319	0.921	2.892
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/07/2026	188,137,306.24	18,501,798.094	10.1686	10.1788	9.9652	0.110	-2.600
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/07/2026	127,631.86	9,986.719	12.7802	12.7802	12.7802	0.177	0.446
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/07/2026	247,258,895.50	23,977,012.625	10.3123	10.3226	10.1061	0.018	0.641
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/07/2026	1,282,988.74	124,391.034	10.3142	10.3348	10.3142	0.018	0.642
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/07/2026	10,578,942.41	1,026,976.061	10.3011	10.3011	10.3011	0.097	0.218
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/07/2026	195,709,161.39	19,708,335.837	9.9303	9.9551	9.9303	0.096	-0.041
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/07/2026	1,106,430.04	111,069.468	9.9616	9.9616	9.9616	0.095	-0.040
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/07/2026	150,617.92	12,435.208	12.1122	12.1122	12.1122	0.122	0.264
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/07/2026	85,803,266.44	8,420,021.702	10.1904	10.3942	10.1904	0.692	0.893
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/07/2026	149,167,025.40	10,901,789.578	13.6828	13.6828	13.5802	0.115	-0.026
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/07/2026	438,702,260.23	33,215,318.793	13.2078	13.3069	13.1087	0.114	-0.284
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/07/2026	174,722.38	13,223.259	13.2133	13.2463	13.2133	0.114	-0.281
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/07/2026	156,129.13	11,505.538	13.5699	13.5699	13.5699	0.115	-0.048
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/07/2026	399,696.80	30,211.757	13.2298	13.3092	13.2298	0.114	-0.282
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/07/2026	30,922,676.78	2,722,670.049	11.3575	11.4427	11.2723	0.015	0.451
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/07/2026	6,021,843.00	500,005.000	12.0436	12.0436	12.0436	0.017	0.897
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/07/2026	468,358.67	48,067.124	9.7438	9.8169	9.7438	0.014	-1.835
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/07/2026	1,135,836.84	100,131.709	11.3434	11.4568	11.3434	0.014	0.440
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/07/2026	2,152,377.59	209,383.688	10.2796	10.3567	10.1768	0.015	-0.855
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/07/2026	156,071.68	12,110.676	12.8871	12.8871	12.8871	0.150	0.602
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/07/2026	49,175,238.33	3,091,085.999	15.9087	16.0280	15.7496	0.040	0.415

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/07/2026	15,648,309.68	1,226,317.056	12.7604	12.9199	12.7604	0.040	-1.025
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/07/2026	23,925,868.35	1,320,994.949	18.1120	18.3384	18.1120	0.040	0.415
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/07/2026	108,296,761.41	5,978,556.086	18.1142	18.2501	17.9783	0.040	0.414
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/07/2026	64,133,132.69	3,203,137.894	20.0220	20.0220	19.8718	0.042	0.880
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/07/2026	13,694,411.53	906,215.730	15.1116	15.2627	14.9605	-0.452	9.388
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/07/2026	139,088.89	9,204.133	15.1116	15.2627	15.1116	-0.451	9.388
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/07/2026	670,206.63	44,349.244	15.1120	15.2631	14.9609	-0.452	9.388
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/07/2026	77,918.14	25,732.281	3.0280	3.0734	2.9977	1.505	3.699
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/07/2026	5,495,538.60	1,808,630.296	3.0385	3.0765	3.0081	1.507	3.700
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/07/2026	1,332,275.52	502,861.029	2.6494	2.6891	2.6229	0.657	6.176
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/07/2026	284,030.38	106,001.764	2.6795	2.7063	2.6795	0.657	6.270
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/07/2026	33,703.54	10,368.586	3.2505	3.2505	3.2180	0.660	6.928
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/07/2026	443,690,783.73	167,476,324.447	2.6493	2.6824	2.6228	0.657	6.176
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/07/2026	9,034,307.43	3,584,600.937	2.5203	2.5203	2.4951	0.659	6.176
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/07/2026	19,262,989.17	13,774,467.533	1.3985	1.4160	1.3845	0.829	16.010
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/07/2026	13,158.15	7,760.653	1.6955	1.6955	1.6785	0.827	16.690
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/07/2026	4,877,063.23	3,487,105.867	1.3986	1.4126	1.3846	0.822	16.009
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/07/2026	126,749.12	90,588.672	1.3992	1.4202	1.3852	0.829	16.010
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/07/2026	641,491.26	399,812.667	1.6045	1.6246	1.5885	1.679	13.304
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/07/2026	2,532,960.02	1,949,537.139	1.2993	1.2993	1.2863	0.830	15.936
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/07/2026	98,403.25	61,322.821	1.6047	1.6288	1.6047	1.679	13.302
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/07/2026	3,200,288.12	1,731,964.340	1.8478	1.8478	1.8478	0.184	6.189

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/07/2026	83,044,739.04	44,930,274.748	1.8483	1.8668	1.8298	0.184	6.188
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/07/2026	1,982,515.32	964,315.367	2.0559	2.0559	2.0353	0.185	6.579
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/07/2026	4,125,620.06	2,231,815.336	1.8485	1.8716	1.8300	0.179	6.187
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/07/2026	14,626,513.65	6,900,154.795	2.1197	2.1409	2.0985	1.030	3.709
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/07/2026	1,968,847.45	1,100,088.714	1.7897	1.7897	1.7718	0.185	6.188
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/07/2026	761,435.85	359,179.689	2.1199	2.1464	2.0987	1.029	3.708
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/07/2026	138,998.63	5,154.260	26.9677	26.9677	26.6980	-0.356	9.664
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/07/2026	148,898,183.05	5,790,697.908	25.7133	26.0347	25.4562	-0.359	9.016
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/07/2026	314,295.88	11,879.999	26.4559	26.7205	26.1913	-0.358	9.177
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/07/2026	1,374,253.40	45,969.625	29.8948	29.8948	29.5959	0.482	6.474
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/07/2026	8,560,894.90	289,901.513	29.5304	29.5304	29.2351	0.482	6.474
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/07/2026	2,225,500.29	85,955.152	25.8914	25.8914	25.6325	-0.359	9.016
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/07/2026	61,434.38	2,080.455	29.5293	29.8984	29.2340	0.482	6.474
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/07/2026	612,856.06	23,834.726	25.7127	26.0984	25.4556	-0.358	9.016
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/07/2026	50,249,426.42	3,853,693.323	13.0393	13.0393	13.0393	-0.345	5.231
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/07/2026	1,368,664.39	771,768.202	1.7734	1.7734	1.7734	-0.382	6.153
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/07/2026	512,486.66	283,968.264	1.8047	1.8047	1.8047	-0.381	6.403
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/07/2026	27,501,917.25	14,917,908.886	1.8436	1.8436	1.8436	-0.378	6.223
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/07/2026	112,788,727.85	10,261,065.058	10.9919	10.9919	10.9919	0.063	3.822
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/07/2026	213,005.01	100,010.001	2.1298	2.1298	2.1298	-0.425	8.200
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/07/2026	324,302.17	158,674.257	2.0438	2.0438	2.0438	-0.429	7.892
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/07/2026	706,803.19	339,024.933	2.0848	2.0848	2.0848	-0.425	7.636

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/07/2026	6,091,653.35	502,776.740	12.1160	12.2069	12.1160	0.092	2.083
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/07/2026	570,153.82	47,055.218	12.1167	12.2379	12.1167	0.092	2.084
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/07/2026	291,971.85	23,081.468	12.6496	12.6496	12.6496	0.093	2.384
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	30/07/2026	357,593,795.61	29,512,746.247	12.1166	12.1772	11.9954	0.092	2.084
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	30/07/2026	1,689,735.63	139,485.762	12.1140	12.1140	12.1140	0.092	2.083
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/07/2026	5,452,332.00	349,527.015	15.5992	15.7552	15.5992	0.251	3.697
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/07/2026	155,995,542.54	9,999,748.975	15.5999	15.7169	15.4829	0.251	3.697
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/07/2026	116,135.08	7,444.419	15.6003	15.7563	15.6003	0.251	3.697
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	30/07/2026	7,116,282.86	455,210.693	15.6329	16.1019	15.3202	0.251	3.697
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/07/2026	39,115.27	1,798.802	21.7452	21.9627	21.7452	0.523	6.619
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/07/2026	40,105,441.08	1,843,931.265	21.7500	21.9675	21.5325	0.523	6.619
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/07/2026	539,130.53	24,786.477	21.7510	22.0229	21.7510	0.523	6.618
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/07/2026	380,256.06	18,210.494	20.8812	21.1422	20.6724	0.425	0.960
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/07/2026	28,708,079.81	1,374,558.025	20.8853	21.0942	20.6764	0.425	0.959
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/07/2026	30,822.17	1,693.353	18.2019	18.4294	18.0199	-0.415	3.371
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	30/07/2026	5,057,074.02	277,837.507	18.2016	18.3836	18.0196	-0.415	3.370
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/07/2026	73,007,199.76	49,149,435.517	1.4854	1.4854	1.4854	-0.302	3.599
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/07/2026	709,701.05	488,264.122	1.4535	1.4535	1.4535	-0.302	3.540
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/07/2026	5,319,202.34	2,821,650.725	1.8851	1.8851	1.8851	-0.417	7.230
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/07/2026	55,181,387.80	28,688,285.246	1.9235	1.9235	1.9235	-0.414	7.296
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	30/07/2026	111,674,946.96	11,218,685.004	9.9544	10.0539	9.7553	0.141	-2.029
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	30/07/2026	199,542,564.65	19,769,665.983	10.0934	10.1035	9.8915	0.086	0.145

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	30/07/2026	52,503,779.57	5,246,974.755	10.0065	10.0165	9.8064	0.105	0.177
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	30/07/2026	103,283,627.19	10,301,514.056	10.0261	10.0361	9.8256	0.066	0.146
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	30/07/2026	10,194,817.37	1,013,875.171	10.0553	10.0654	9.8542	0.067	0.350

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,602,223,271.70	1.000000000000	6,602,223,271.70
USD	143,904,793.58	0.871383757407	125,396,299.74
		Totals	6,727,619,571.44