



Position and Prices Sheet of 03/08/2026

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	03/08/2026	1,883,474.99	1,488,191.612	1.2656	1.2656	1.2656	0.421	3.424
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	03/08/2026	5,918,450.28	4,285,483.344	1.3810	1.3810	1.3810	0.429	4.038
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	03/08/2026	78,517,997.98	7,824,956.047	10.0343	10.1346	9.8336	0.075	0.351
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/08/2026	1,280,089.43	515,053.006	2.4854	2.5103	2.4605	0.983	11.363
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/08/2026	928,987.18	362,588.373	2.5621	2.6005	2.5365	0.981	11.517
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/08/2026	336,126.17	113,888.769	2.9514	2.9957	2.9219	1.423	9.494
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/08/2026	6,035,400.92	2,355,046.576	2.5628	2.5628	2.5628	0.985	11.528
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/08/2026	6,408,351.09	2,166,832.095	2.9575	2.9871	2.9279	1.423	9.484
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/08/2026	295,118,075.38	115,161,643.702	2.5626	2.5882	2.5370	0.981	11.524
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/08/2026	289,228.63	105,500.070	2.7415	2.7415	2.7415	0.991	12.191
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/08/2026	136,859,170.23	44,805,457.339	3.0545	3.0545	3.0240	0.992	12.137
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/08/2026	317,618,114.53	431,860,813.180	0.7355	0.7429	0.7281	1.757	27.448
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/08/2026	45,312,990.39	50,071,954.860	0.9050	0.9050	0.8960	1.777	28.624
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/08/2026	36,643,762.37	49,808,578.213	0.7357	0.7467	0.7283	1.757	27.438
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	03/08/2026	1,625,100.05	1,114,801.513	1.4577	1.4577	1.4577	0.048	0.928
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	03/08/2026	73,114,319.66	52,225,315.459	1.4000	1.4000	1.4000	0.050	0.575
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	03/08/2026	1,802,423.66	1,287,472.087	1.4000	1.4056	1.4000	0.050	0.582
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/08/2026	5,082,488.02	3,080,668.848	1.6498	1.6498	1.6416	0.322	2.945

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/08/2026	271,446,647.30	172,330,197.234	1.5752	1.5831	1.5673	0.331	2.733
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/08/2026	523,776.89	334,914.886	1.5639	1.5678	1.5639	0.327	2.753
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/08/2026	2,609,021.04	1,656,475.540	1.5750	1.5750	1.5750	0.325	2.726
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/08/2026	3,795,829.76	2,409,575.502	1.5753	1.5879	1.5753	0.325	2.739
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/08/2026	7,713,946.46	4,105,820.819	1.8788	1.9070	1.8600	1.038	13.818
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/08/2026	34,391,433.81	18,327,287.957	1.8765	1.8953	1.8577	1.034	13.810
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/08/2026	6,680,599.02	3,953,909.013	1.6896	1.7065	1.6727	1.035	12.400
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/08/2026	69,395,142.58	36,060,905.220	1.9244	1.9321	1.9244	0.146	1.130
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/08/2026	4,956,090.25	352,995.265	14.0401	14.0401	14.0401	0.145	1.309
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/08/2026	49,259,962.09	24,406,861.430	2.0183	2.0183	2.0183	0.149	1.392
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/08/2026	273,985,697.28	142,352,879.986	1.9247	1.9247	1.9247	0.140	1.130
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/08/2026	602,567,122.77	334,181,467.798	1.8031	1.8076	1.7851	0.144	-0.194
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	03/08/2026	39,531,793.83	1,048,874.400	37.6897	37.9724	37.4070	0.559	0.045
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	03/08/2026	8,309,429.06	190,036.893	43.7253	43.7253	43.3974	0.565	0.459
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/08/2026	1,831,059.11	48,580.796	37.6910	38.1621	37.6910	0.559	0.048
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	03/08/2026	1,022,405.85	37,927.282	26.9570	27.2940	26.9570	0.560	-0.995
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	03/08/2026	773,543.36	22,279.394	34.7201	34.9805	34.3729	0.559	0.047
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/08/2026	82,350,498.92	8,032,559.256	10.2521	10.2726	10.0471	0.136	-2.707
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/08/2026	2,330,615.57	227,322.265	10.2525	10.2730	10.0475	0.136	-2.706
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/08/2026	207,101,007.64	19,631,690.394	10.5493	10.5598	10.3383	0.009	0.796
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/08/2026	208,231,397.28	19,667,671.515	10.5875	10.6087	10.3758	0.155	0.736
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/08/2026	137,281.29	12,965.461	10.5882	10.6094	10.5882	0.155	0.739

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/08/2026	73,799,627.57	6,580,899.126	11.2142	11.4385	11.2142	0.918	3.653
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/08/2026	188,283,034.75	18,501,798.094	10.1765	10.1867	9.9730	0.184	-2.524
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/08/2026	128,144.26	9,986.719	12.8315	12.8315	12.8315	0.416	0.850
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/08/2026	247,257,040.29	23,971,387.570	10.3147	10.3250	10.1084	0.026	0.665
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/08/2026	1,283,280.18	124,391.034	10.3165	10.3371	10.3165	0.026	0.664
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/08/2026	10,583,745.28	1,026,976.061	10.3057	10.3057	10.3057	0.141	0.263
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/08/2026	196,638,296.04	19,793,886.143	9.9343	9.9591	9.9343	0.138	-0.001
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/08/2026	1,106,878.31	111,069.468	9.9656	9.9656	9.9656	0.138	0.000
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/08/2026	150,928.62	12,435.208	12.1372	12.1372	12.1372	0.264	0.471
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/08/2026	86,342,803.86	8,420,021.702	10.2545	10.4596	10.2545	0.827	1.528
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/08/2026	149,460,763.55	10,915,360.328	13.6927	13.6927	13.5900	0.224	0.046
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/08/2026	440,546,490.90	33,332,469.780	13.2167	13.3158	13.1176	0.220	-0.217
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/08/2026	174,840.23	13,223.259	13.2222	13.2553	13.2222	0.221	-0.214
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/08/2026	156,241.39	11,505.538	13.5797	13.5797	13.5797	0.224	0.024
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/08/2026	399,966.43	30,211.757	13.2388	13.3182	13.2388	0.220	-0.214
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/08/2026	31,117,801.37	2,734,431.571	11.3800	11.4654	11.2947	0.172	0.650
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/08/2026	6,034,305.76	500,005.000	12.0685	12.0685	12.0685	0.178	1.106
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/08/2026	469,286.87	48,067.124	9.7632	9.8364	9.7632	0.172	-1.639
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/08/2026	1,138,087.89	100,131.709	11.3659	11.4796	11.3659	0.171	0.639
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/08/2026	2,156,643.26	209,383.688	10.3000	10.3773	10.1970	0.172	-0.658
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/08/2026	156,170.87	12,110.676	12.8953	12.8953	12.8953	0.144	0.666
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/08/2026	49,342,518.03	3,095,806.927	15.9385	16.0580	15.7791	0.202	0.603

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/08/2026	15,677,597.69	1,226,317.056	12.7843	12.9441	12.7843	0.202	-0.839
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/08/2026	23,959,015.32	1,320,353.804	18.1459	18.3727	18.1459	0.202	0.603
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/08/2026	108,727,079.04	5,991,099.239	18.1481	18.2842	18.0120	0.202	0.601
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/08/2026	64,354,090.36	3,207,887.518	20.0612	20.0612	19.9107	0.209	1.077
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/08/2026	13,887,083.03	906,923.164	15.3123	15.4654	15.1592	0.470	10.841
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/08/2026	140,935.76	9,204.133	15.3122	15.4653	15.3122	0.470	10.840
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/08/2026	679,105.85	44,349.244	15.3127	15.4658	15.1596	0.470	10.841
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/08/2026	79,581.71	25,732.281	3.0927	3.1391	3.0618	1.102	5.914
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/08/2026	5,591,796.39	1,801,840.277	3.1034	3.1422	3.0724	1.101	5.914
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/08/2026	1,353,759.63	502,861.029	2.6921	2.7325	2.6652	0.662	7.887
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/08/2026	288,615.44	106,001.764	2.7227	2.7499	2.7227	0.662	7.984
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/08/2026	34,251.62	10,368.586	3.3034	3.3034	3.2704	0.674	8.668
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/08/2026	451,903,888.47	167,869,414.439	2.6920	2.7257	2.6651	0.662	7.887
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/08/2026	9,180,095.20	3,584,640.615	2.5610	2.5610	2.5354	0.664	7.891
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/08/2026	19,662,723.72	13,837,195.475	1.4210	1.4388	1.4068	-0.105	17.876
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/08/2026	13,371.81	7,760.653	1.7230	1.7230	1.7058	-0.099	18.582
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/08/2026	4,955,701.03	3,487,105.867	1.4212	1.4354	1.4070	-0.098	17.883
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/08/2026	128,792.82	90,588.672	1.4217	1.4430	1.4075	-0.105	17.876
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/08/2026	655,185.89	399,812.667	1.6387	1.6592	1.6223	0.331	15.719
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/08/2026	2,574,001.51	1,949,710.309	1.3202	1.3202	1.3070	-0.106	17.801
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/08/2026	100,503.95	61,322.821	1.6389	1.6635	1.6389	0.331	15.717
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/08/2026	3,217,516.47	1,731,964.340	1.8577	1.8577	1.8577	0.248	6.758

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/08/2026	83,498,849.65	44,934,068.517	1.8583	1.8769	1.8397	0.248	6.762
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/08/2026	1,993,327.37	964,315.367	2.0671	2.0671	2.0464	0.252	7.159
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/08/2026	4,147,829.80	2,231,815.336	1.8585	1.8817	1.8399	0.248	6.761
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/08/2026	14,780,855.78	6,900,154.795	2.1421	2.1635	2.1207	0.682	4.805
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/08/2026	1,979,446.49	1,100,088.714	1.7994	1.7994	1.7814	0.251	6.764
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/08/2026	769,470.67	359,179.689	2.1423	2.1691	2.1209	0.681	4.804
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/08/2026	140,643.33	5,154.260	27.2868	27.2868	27.0139	0.539	10.962
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/08/2026	151,178,918.71	5,811,297.407	26.0147	26.3399	25.7546	0.531	10.293
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/08/2026	317,987.77	11,879.999	26.7666	27.0343	26.4989	0.532	10.459
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/08/2026	1,397,505.61	45,969.625	30.4006	30.4006	30.0966	0.968	8.275
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/08/2026	8,705,744.33	289,901.513	30.0300	30.0300	29.7297	0.968	8.276
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/08/2026	2,251,589.77	85,955.538	26.1948	26.1948	25.9329	0.530	10.293
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/08/2026	62,473.81	2,080.455	30.0289	30.4043	29.7286	0.968	8.275
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/08/2026	620,037.76	23,834.726	26.0141	26.4043	25.7540	0.531	10.294
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/08/2026	50,737,316.58	3,853,825.526	13.1654	13.1654	13.1654	0.234	6.249
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/08/2026	1,384,607.77	771,768.202	1.7941	1.7941	1.7941	0.279	7.393
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/08/2026	518,479.60	283,968.264	1.8258	1.8258	1.8258	0.280	7.647
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/08/2026	27,845,520.71	14,930,200.829	1.8650	1.8650	1.8650	0.274	7.456
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/08/2026	113,568,566.10	10,208,301.057	11.1251	11.1251	11.1251	0.546	5.080
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/08/2026	216,056.70	100,010.001	2.1604	2.1604	2.1604	0.320	9.754
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/08/2026	328,930.46	158,674.257	2.0730	2.0730	2.0730	0.315	9.434
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/08/2026	716,858.50	339,024.933	2.1145	2.1145	2.1145	0.313	9.169

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/08/2026	6,106,267.55	502,364.062	12.1551	12.2463	12.1551	0.200	2.412
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/08/2026	571,991.14	47,055.218	12.1557	12.2773	12.1557	0.199	2.412
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/08/2026	292,929.10	23,081.468	12.6911	12.6911	12.6911	0.204	2.720
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	03/08/2026	359,106,324.46	29,542,377.496	12.1556	12.2164	12.0340	0.199	2.412
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	03/08/2026	1,695,180.78	139,485.762	12.1531	12.1531	12.1531	0.200	2.413
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/08/2026	5,484,622.75	349,527.015	15.6916	15.8485	15.6916	0.286	4.312
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/08/2026	157,170,743.69	10,015,765.594	15.6923	15.8100	15.5746	0.285	4.311
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/08/2026	116,822.86	7,444.419	15.6927	15.8496	15.6927	0.286	4.311
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	03/08/2026	7,158,428.15	455,210.693	15.7255	16.1973	15.4110	0.285	4.311
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/08/2026	39,553.95	1,798.802	21.9891	22.2090	21.9891	0.478	7.815
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/08/2026	40,626,844.25	1,847,187.974	21.9939	22.2138	21.7740	0.477	7.814
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/08/2026	535,129.07	24,329.655	21.9949	22.2698	21.9949	0.477	7.814
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/08/2026	383,984.05	18,210.494	21.0859	21.3495	20.8750	0.763	1.949
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/08/2026	28,986,500.46	1,374,414.383	21.0901	21.3010	20.8792	0.763	1.949
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/08/2026	30,965.14	1,693.353	18.2863	18.5149	18.1034	0.326	3.850
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/08/2026	5,080,633.38	277,843.000	18.2860	18.4689	18.1031	0.326	3.849
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/08/2026	73,430,429.14	49,080,336.707	1.4961	1.4961	1.4961	0.201	4.345
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/08/2026	714,812.31	488,264.122	1.4640	1.4640	1.4640	0.205	4.288
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/08/2026	5,389,543.47	2,821,650.725	1.9101	1.9101	1.9101	0.305	8.652
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/08/2026	55,855,545.01	28,659,458.522	1.9489	1.9489	1.9489	0.304	8.713
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/08/2026	111,774,135.80	11,218,685.004	9.9632	10.0628	9.7639	0.219	-1.943
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	03/08/2026	199,617,171.59	19,768,119.771	10.0979	10.1080	9.8959	0.101	0.190

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	03/08/2026	52,558,873.98	5,246,974.755	10.0170	10.0270	9.8167	0.192	0.282
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	03/08/2026	103,316,640.40	10,301,514.056	10.0293	10.0393	9.8287	0.067	0.178
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	03/08/2026	10,200,591.87	1,013,875.171	10.0610	10.0711	9.8598	0.181	0.407

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,656,216,198.88	1.000000000000	6,656,216,198.88
USD	144,799,923.28	0.866926744690	125,530,926.12
		Totals	6,781,747,125.00

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