



Position and Prices Sheet of 04/08/2026

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	04/08/2026	1,893,210.66	1,488,191.612	1.2722	1.2722	1.2722	0.521	3.963
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	04/08/2026	5,949,207.99	4,285,483.344	1.3882	1.3882	1.3882	0.521	4.580
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	04/08/2026	78,728,295.45	7,824,956.047	10.0612	10.1618	9.8600	0.268	0.620
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/08/2026	1,299,357.00	515,053.006	2.5228	2.5480	2.4976	1.505	13.039
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/08/2026	942,976.61	362,588.373	2.6007	2.6397	2.5747	1.507	13.197
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/08/2026	340,596.35	113,888.769	2.9906	3.0355	2.9607	1.328	10.948
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/08/2026	6,127,058.97	2,355,343.439	2.6013	2.6013	2.6013	1.502	13.203
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/08/2026	6,493,930.08	2,166,950.140	2.9968	3.0268	2.9668	1.329	10.939
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/08/2026	299,664,282.79	115,200,891.671	2.6012	2.6272	2.5752	1.506	13.204
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/08/2026	293,592.21	105,500.070	2.7829	2.7829	2.7829	1.510	13.885
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/08/2026	138,923,727.91	44,805,457.339	3.1006	3.1006	3.0696	1.509	13.829
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/08/2026	320,852,418.17	432,375,926.103	0.7421	0.7495	0.7347	0.897	28.591
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/08/2026	45,721,848.76	50,071,954.860	0.9131	0.9131	0.9040	0.895	29.775
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/08/2026	36,941,555.59	49,766,478.213	0.7423	0.7534	0.7349	0.897	28.581
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	04/08/2026	1,626,301.47	1,114,801.513	1.4588	1.4588	1.4588	0.075	1.004
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/08/2026	73,167,272.68	52,225,386.888	1.4010	1.4010	1.4010	0.071	0.647
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/08/2026	1,803,726.59	1,287,472.087	1.4010	1.4066	1.4010	0.071	0.654
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/08/2026	5,097,055.44	3,080,668.848	1.6545	1.6545	1.6462	0.285	3.238

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/08/2026	272,352,249.01	172,410,302.357	1.5797	1.5876	1.5718	0.286	3.026
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/08/2026	525,275.40	334,914.886	1.5684	1.5723	1.5684	0.288	3.049
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/08/2026	2,616,599.23	1,656,539.032	1.5796	1.5796	1.5796	0.292	3.026
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/08/2026	3,806,689.50	2,409,575.502	1.5798	1.5924	1.5798	0.286	3.033
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/08/2026	7,760,136.17	4,105,820.819	1.8900	1.9184	1.8711	0.596	14.497
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/08/2026	34,622,428.42	18,340,566.332	1.8878	1.9067	1.8689	0.602	14.495
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/08/2026	6,760,440.41	3,977,348.802	1.6997	1.7167	1.6827	0.598	13.072
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/08/2026	69,534,083.44	36,086,809.271	1.9269	1.9346	1.9269	0.130	1.261
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/08/2026	4,962,489.95	352,995.265	14.0582	14.0582	14.0582	0.129	1.440
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/08/2026	49,323,763.79	24,406,861.430	2.0209	2.0209	2.0209	0.129	1.522
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/08/2026	274,116,470.30	142,238,337.320	1.9272	1.9272	1.9272	0.130	1.261
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/08/2026	603,692,453.40	334,376,599.018	1.8054	1.8099	1.7873	0.128	-0.066
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	04/08/2026	39,702,417.19	1,048,123.312	37.8795	38.1636	37.5954	0.504	0.549
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	04/08/2026	8,351,434.89	190,036.893	43.9464	43.9464	43.6168	0.506	0.967
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/08/2026	1,840,279.89	48,580.796	37.8808	38.3543	37.8808	0.504	0.552
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	04/08/2026	1,027,554.44	37,927.282	27.0928	27.4315	27.0928	0.504	-0.496
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	04/08/2026	777,438.73	22,279.394	34.8950	35.1567	34.5461	0.504	0.551
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/08/2026	82,456,739.65	8,032,559.256	10.2653	10.2858	10.0600	0.129	-2.581
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/08/2026	2,333,622.31	227,322.265	10.2657	10.2862	10.0604	0.129	-2.581
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	04/08/2026	207,009,316.49	19,621,734.201	10.5500	10.5606	10.3390	0.007	0.803
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/08/2026	208,414,805.45	19,654,745.793	10.6038	10.6250	10.3917	0.154	0.892
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/08/2026	137,492.56	12,965.461	10.6045	10.6257	10.6045	0.154	0.894

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/08/2026	74,614,973.25	6,580,899.126	11.3381	11.5649	11.3381	1.105	4.798
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/08/2026	188,160,047.19	18,455,621.170	10.1953	10.2055	9.9914	0.185	-2.344
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/08/2026	128,492.08	9,986.719	12.8663	12.8663	12.8663	0.271	1.123
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/08/2026	247,330,926.92	23,971,387.570	10.3178	10.3281	10.1114	0.030	0.695
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/08/2026	1,283,663.65	124,391.034	10.3196	10.3402	10.3196	0.030	0.695
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/08/2026	10,598,743.59	1,026,976.061	10.3203	10.3203	10.3203	0.142	0.405
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/08/2026	197,174,037.41	19,819,972.080	9.9483	9.9732	9.9483	0.141	0.140
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/08/2026	1,108,433.29	111,069.468	9.9796	9.9796	9.9796	0.140	0.140
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/08/2026	151,292.07	12,435.208	12.1664	12.1664	12.1664	0.241	0.713
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/08/2026	87,160,111.89	8,420,021.702	10.3515	10.5585	10.3515	0.946	2.488
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/08/2026	149,740,489.32	10,912,589.189	13.7218	13.7218	13.6189	0.213	0.259
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/08/2026	441,801,110.63	33,356,892.132	13.2447	13.3440	13.1454	0.212	-0.005
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/08/2026	175,209.78	13,223.259	13.2501	13.2832	13.2501	0.211	-0.003
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/08/2026	156,573.37	11,505.538	13.6085	13.6085	13.6085	0.212	0.236
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/08/2026	400,811.82	30,211.757	13.2667	13.3463	13.2667	0.211	-0.004
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/08/2026	31,209,555.73	2,738,315.978	11.3974	11.4829	11.3119	0.153	0.804
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/08/2026	6,043,646.36	500,005.000	12.0872	12.0872	12.0872	0.155	1.263
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/08/2026	470,002.97	48,067.124	9.7781	9.8514	9.7781	0.153	-1.489
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/08/2026	1,139,824.56	100,131.709	11.3833	11.4971	11.3833	0.153	0.793
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/08/2026	2,159,934.20	209,383.688	10.3157	10.3931	10.2125	0.152	-0.506
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/08/2026	156,471.96	12,110.676	12.9202	12.9202	12.9202	0.193	0.860
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/08/2026	49,447,962.42	3,095,806.927	15.9726	16.0924	15.8129	0.214	0.818

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/08/2026	15,711,100.54	1,226,317.056	12.8116	12.9717	12.8116	0.214	-0.627
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/08/2026	24,010,215.46	1,320,353.804	18.1847	18.4120	18.1847	0.214	0.818
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/08/2026	109,009,778.33	5,993,867.886	18.1869	18.3233	18.0505	0.214	0.817
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/08/2026	64,473,568.45	3,206,919.314	20.1045	20.1045	19.9537	0.216	1.295
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/08/2026	14,029,261.85	904,022.092	15.5187	15.6739	15.3635	1.348	12.335
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/08/2026	142,835.59	9,204.133	15.5186	15.6738	15.5186	1.348	12.334
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/08/2026	688,260.26	44,349.244	15.5191	15.6743	15.3639	1.348	12.335
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/08/2026	80,999.61	25,732.281	3.1478	3.1950	3.1163	1.782	7.801
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/08/2026	5,691,476.39	1,801,856.388	3.1587	3.1982	3.1271	1.782	7.802
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/08/2026	1,380,272.71	502,861.029	2.7448	2.7860	2.7174	1.958	9.999
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/08/2026	294,269.13	106,001.764	2.7761	2.8039	2.7761	1.961	10.102
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/08/2026	34,923.59	10,368.586	3.3682	3.3682	3.3345	1.962	10.800
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/08/2026	461,096,355.96	167,994,029.360	2.7447	2.7790	2.7173	1.958	9.999
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/08/2026	9,361,699.98	3,585,335.586	2.6111	2.6111	2.5850	1.956	10.001
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/08/2026	20,266,884.28	13,870,603.872	1.4611	1.4794	1.4465	2.822	21.203
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/08/2026	13,749.87	7,760.653	1.7717	1.7717	1.7540	2.826	21.934
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/08/2026	5,095,668.04	3,487,105.867	1.4613	1.4759	1.4467	2.822	21.209
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/08/2026	132,430.41	90,588.672	1.4619	1.4838	1.4473	2.828	21.209
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/08/2026	672,650.11	399,888.422	1.6821	1.7031	1.6653	2.648	18.784
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/08/2026	2,647,642.89	1,950,409.824	1.3575	1.3575	1.3439	2.825	21.130
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/08/2026	103,163.36	61,322.821	1.6823	1.7075	1.6823	2.648	18.781
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/08/2026	3,241,056.59	1,731,964.340	1.8713	1.8713	1.8713	0.732	7.540

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/08/2026	83,931,579.90	44,838,888.134	1.8718	1.8905	1.8531	0.726	7.538
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/08/2026	2,007,945.60	964,315.367	2.0822	2.0822	2.0614	0.730	7.942
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/08/2026	4,178,176.32	2,231,815.336	1.8721	1.8955	1.8534	0.732	7.543
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/08/2026	14,856,899.60	6,897,238.691	2.1540	2.1755	2.1325	0.556	5.387
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/08/2026	1,994,089.76	1,100,177.633	1.8125	1.8125	1.7944	0.728	7.541
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/08/2026	773,756.43	359,179.689	2.1542	2.1811	2.1327	0.555	5.386
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/08/2026	142,553.91	5,154.260	27.6575	27.6575	27.3809	1.359	12.470
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/08/2026	153,298,416.44	5,813,957.381	26.3673	26.6969	26.1036	1.355	11.788
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/08/2026	322,300.60	11,879.999	27.1297	27.4010	26.8584	1.357	11.958
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/08/2026	1,414,019.01	45,970.431	30.7593	30.7593	30.4517	1.180	9.553
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/08/2026	8,809,026.46	289,920.161	30.3843	30.3843	30.0805	1.180	9.553
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/08/2026	2,283,693.17	86,015.092	26.5499	26.5499	26.2844	1.356	11.789
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/08/2026	63,210.90	2,080.455	30.3832	30.7630	30.0794	1.180	9.553
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/08/2026	628,442.91	23,834.726	26.3667	26.7622	26.1030	1.355	11.789
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/08/2026	51,189,595.26	3,855,639.648	13.2766	13.2766	13.2766	0.845	7.146
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/08/2026	1,397,431.40	771,768.202	1.8107	1.8107	1.8107	0.925	8.386
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/08/2026	526,600.52	285,766.237	1.8428	1.8428	1.8428	0.931	8.649
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/08/2026	28,113,971.61	14,935,767.859	1.8823	1.8823	1.8823	0.928	8.452
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/08/2026	114,256,853.55	10,193,175.739	11.2092	11.2092	11.2092	0.756	5.874
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/08/2026	218,286.23	100,010.001	2.1826	2.1826	2.1826	1.028	10.882
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/08/2026	337,842.43	161,311.141	2.0944	2.0944	2.0944	1.032	10.563
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/08/2026	759,633.63	355,594.278	2.1362	2.1362	2.1362	1.026	10.290

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/08/2026	6,131,963.55	502,364.062	12.2062	12.2977	12.2062	0.420	2.843
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/08/2026	574,398.15	47,055.218	12.2069	12.3290	12.2069	0.421	2.843
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/08/2026	294,165.89	23,081.468	12.7447	12.7447	12.7447	0.422	3.153
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	04/08/2026	360,796,331.35	29,557,028.367	12.2068	12.2678	12.0847	0.421	2.843
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	04/08/2026	1,702,354.49	139,489.053	12.2042	12.2042	12.2042	0.420	2.843
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/08/2026	5,526,430.79	349,527.015	15.8112	15.9693	15.8112	0.762	5.107
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/08/2026	158,286,114.92	10,010,534.960	15.8120	15.9306	15.6934	0.763	5.107
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/08/2026	117,713.37	7,444.419	15.8123	15.9704	15.8123	0.762	5.106
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	04/08/2026	7,213,121.18	455,218.642	15.8454	16.3208	15.5285	0.762	5.106
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/08/2026	40,042.26	1,798.802	22.2605	22.4831	22.2605	1.234	9.146
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/08/2026	41,158,134.37	1,848,523.720	22.2654	22.4881	22.0427	1.234	9.145
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/08/2026	541,735.37	24,329.655	22.2665	22.5448	22.2665	1.235	9.145
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/08/2026	388,113.41	18,210.494	21.3126	21.5790	21.0995	1.075	3.046
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/08/2026	29,292,803.01	1,374,160.125	21.3169	21.5301	21.1037	1.075	3.045
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/08/2026	31,352.51	1,693.353	18.5150	18.7464	18.3299	1.251	5.149
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/08/2026	5,144,233.57	277,845.357	18.5147	18.6998	18.3296	1.251	5.148
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/08/2026	73,948,360.83	49,081,001.849	1.5067	1.5067	1.5067	0.709	5.084
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/08/2026	719,842.38	488,264.122	1.4743	1.4743	1.4743	0.704	5.022
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/08/2026	5,497,451.89	2,849,331.459	1.9294	1.9294	1.9294	1.010	9.750
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/08/2026	56,417,565.83	28,657,951.436	1.9687	1.9687	1.9687	1.016	9.818
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/08/2026	112,033,373.74	11,218,685.004	9.9863	10.0862	9.7866	0.232	-1.715
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	04/08/2026	199,863,297.42	19,768,119.771	10.1104	10.1205	9.9082	0.124	0.314

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	04/08/2026	52,666,903.54	5,246,974.755	10.0376	10.0476	9.8368	0.206	0.489
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	04/08/2026	103,398,341.28	10,301,514.056	10.0372	10.0472	9.8365	0.079	0.257
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	04/08/2026	10,220,006.83	1,013,875.171	10.0801	10.0902	9.8785	0.190	0.598

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,694,711,705.31	1.000000000000	6,694,711,705.31
USD	145,577,945.46	0.868432479375	126,424,616.12
		Totals	6,821,136,321.43

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