



Position and Prices Sheet of 06/08/2026

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	06/08/2026	1,894,356.80	1,488,191.612	1.2729	1.2729	1.2729	0.102	4.021
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	06/08/2026	5,953,140.31	4,285,483.344	1.3891	1.3891	1.3891	0.108	4.648
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	06/08/2026	78,660,662.65	7,823,461.547	10.0545	10.1550	9.8534	-0.087	0.553
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/08/2026	1,299,056.87	515,053.006	2.5222	2.5474	2.4970	0.187	13.012
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/08/2026	942,771.89	362,588.373	2.6001	2.6391	2.5741	0.185	13.171
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/08/2026	341,320.84	113,888.769	2.9970	3.0420	2.9670	0.083	11.185
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/08/2026	6,141,075.50	2,361,244.552	2.6008	2.6008	2.6008	0.189	13.182
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/08/2026	6,508,442.42	2,167,182.855	3.0032	3.0332	2.9732	0.083	11.176
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/08/2026	300,224,254.76	115,441,238.135	2.6007	2.6267	2.5747	0.189	13.182
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/08/2026	293,544.79	105,500.070	2.7824	2.7824	2.7824	0.191	13.865
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/08/2026	138,943,785.42	44,819,367.558	3.1001	3.1001	3.0691	0.191	13.811
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/08/2026	318,608,564.17	433,053,823.595	0.7357	0.7431	0.7283	-0.608	27.482
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/08/2026	45,362,399.54	50,102,343.321	0.9054	0.9054	0.8963	-0.593	28.681
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/08/2026	36,625,784.04	49,766,478.213	0.7360	0.7470	0.7286	-0.594	27.490
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	06/08/2026	1,625,883.70	1,114,801.513	1.4585	1.4585	1.4585	-0.055	0.983
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	06/08/2026	73,146,137.80	52,225,426.134	1.4006	1.4006	1.4006	-0.057	0.618
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	06/08/2026	1,803,204.21	1,287,472.087	1.4006	1.4062	1.4006	-0.057	0.625
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/08/2026	5,099,247.17	3,083,699.824	1.6536	1.6536	1.6453	-0.085	3.182

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/08/2026	272,423,593.37	172,554,467.887	1.5788	1.5867	1.5709	-0.082	2.967
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/08/2026	524,975.92	334,914.886	1.5675	1.5714	1.5675	-0.083	2.989
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/08/2026	2,621,114.65	1,660,348.047	1.5787	1.5787	1.5787	-0.082	2.968
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/08/2026	3,804,519.19	2,409,575.502	1.5789	1.5915	1.5789	-0.089	2.974
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/08/2026	7,717,487.79	4,105,820.819	1.8796	1.9078	1.8608	-0.392	13.867
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/08/2026	34,302,327.38	18,271,411.770	1.8774	1.8962	1.8586	-0.387	13.865
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/08/2026	6,729,203.29	3,980,849.385	1.6904	1.7073	1.6735	-0.389	12.453
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/08/2026	69,870,945.24	36,242,499.758	1.9279	1.9356	1.9279	0.026	1.314
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/08/2026	4,965,193.17	352,995.265	14.0659	14.0659	14.0659	0.026	1.495
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/08/2026	49,351,015.27	24,406,861.430	2.0220	2.0220	2.0220	0.025	1.577
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/08/2026	274,146,434.84	142,178,805.540	1.9282	1.9282	1.9282	0.026	1.314
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/08/2026	604,920,491.15	334,879,988.000	1.8064	1.8109	1.7883	0.028	-0.011
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	06/08/2026	39,658,570.99	1,048,819.838	37.8126	38.0962	37.5290	-0.120	0.372
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	06/08/2026	8,336,990.74	190,036.893	43.8704	43.8704	43.5414	-0.118	0.792
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/08/2026	1,837,026.82	48,580.796	37.8138	38.2865	37.8138	-0.120	0.374
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	06/08/2026	1,025,738.03	37,927.282	27.0449	27.3830	27.0449	-0.120	-0.672
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	06/08/2026	776,064.44	22,279.394	34.8333	35.0945	34.4850	-0.120	0.373
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/08/2026	82,399,591.31	8,032,559.256	10.2582	10.2787	10.0530	-0.067	-2.649
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/08/2026	2,332,004.95	227,322.265	10.2586	10.2791	10.0534	-0.066	-2.649
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	06/08/2026	206,978,329.08	19,615,645.653	10.5517	10.5623	10.3407	0.010	0.819
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/08/2026	208,445,205.64	19,654,039.112	10.6057	10.6269	10.3936	-0.002	0.910
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/08/2026	137,517.56	12,965.461	10.6065	10.6277	10.6065	-0.001	0.913

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/08/2026	74,451,349.68	6,571,474.069	11.3295	11.5561	11.3295	-0.068	4.719
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/08/2026	188,220,525.46	18,453,927.268	10.1995	10.2097	9.9955	0.023	-2.304
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/08/2026	128,564.01	9,986.719	12.8735	12.8735	12.8735	-0.052	1.180
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/08/2026	247,264,654.69	23,964,464.965	10.3180	10.3283	10.1116	-0.002	0.697
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/08/2026	1,283,690.39	124,391.034	10.3198	10.3404	10.3198	-0.002	0.697
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/08/2026	10,591,773.26	1,026,976.061	10.3136	10.3136	10.3136	-0.059	0.340
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/08/2026	197,338,990.20	19,850,092.782	9.9415	9.9664	9.9415	-0.061	0.071
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/08/2026	1,107,677.32	111,069.468	9.9728	9.9728	9.9728	-0.061	0.072
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/08/2026	151,291.16	12,435.208	12.1664	12.1664	12.1664	-0.070	0.713
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	06/08/2026	87,006,349.78	8,416,729.966	10.3373	10.5440	10.3373	-0.035	2.347
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/08/2026	149,682,785.44	10,918,286.466	13.7094	13.7094	13.6066	-0.079	0.168
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/08/2026	441,889,110.71	33,394,639.321	13.2323	13.3315	13.1331	-0.081	-0.099
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/08/2026	175,046.61	13,223.259	13.2378	13.2709	13.2378	-0.081	-0.096
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/08/2026	156,431.03	11,505.538	13.5962	13.5962	13.5962	-0.079	0.146
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/08/2026	400,438.53	30,211.757	13.2544	13.3339	13.2544	-0.081	-0.096
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/08/2026	31,331,443.53	2,745,984.277	11.4099	11.4955	11.3243	0.034	0.915
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/08/2026	6,050,572.17	500,005.000	12.1010	12.1010	12.1010	0.036	1.378
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/08/2026	470,520.98	48,067.124	9.7888	9.8622	9.7888	0.035	-1.381
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/08/2026	1,141,080.80	100,131.709	11.3958	11.5098	11.3958	0.035	0.904
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/08/2026	2,162,314.73	209,383.688	10.3270	10.4045	10.2237	0.034	-0.397
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/08/2026	156,463.90	12,110.676	12.9195	12.9195	12.9195	-0.023	0.855
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/08/2026	49,511,976.80	3,098,763.912	15.9780	16.0978	15.8182	0.028	0.852

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/08/2026	15,716,428.82	1,226,317.056	12.8160	12.9762	12.8160	0.028	-0.593
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/08/2026	24,075,603.98	1,323,500.906	18.1908	18.4182	18.1908	0.027	0.852
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/08/2026	109,048,575.74	5,993,968.354	18.1931	18.3295	18.0567	0.028	0.851
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/08/2026	64,534,563.23	3,208,724.181	20.1122	20.1122	19.9614	0.030	1.334
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/08/2026	14,108,234.64	902,926.806	15.6250	15.7813	15.4688	-0.323	13.104
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/08/2026	143,813.88	9,204.133	15.6249	15.7811	15.6249	-0.323	13.103
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/08/2026	692,974.15	44,349.244	15.6254	15.7817	15.4691	-0.323	13.105
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/08/2026	81,250.64	25,732.281	3.1575	3.2049	3.1259	-0.551	8.134
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/08/2026	5,709,115.57	1,801,856.388	3.1685	3.2081	3.1368	-0.549	8.136
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/08/2026	1,381,311.65	502,861.029	2.7469	2.7881	2.7194	-0.449	10.083
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/08/2026	294,493.08	106,001.764	2.7782	2.8060	2.7782	-0.448	10.185
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/08/2026	34,952.22	10,368.586	3.3710	3.3710	3.3373	-0.443	10.892
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/08/2026	462,095,083.44	168,231,278.544	2.7468	2.7811	2.7193	-0.446	10.083
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/08/2026	9,359,323.56	3,581,729.400	2.6131	2.6131	2.5870	-0.446	10.086
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/08/2026	20,318,607.68	13,933,131.881	1.4583	1.4765	1.4437	-0.674	20.971
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/08/2026	13,723.86	7,760.653	1.7684	1.7684	1.7507	-0.668	21.707
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/08/2026	5,085,747.04	3,487,105.867	1.4584	1.4730	1.4438	-0.674	20.969
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/08/2026	132,172.57	90,588.672	1.4590	1.4809	1.4444	-0.674	20.968
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/08/2026	672,914.60	399,888.422	1.6828	1.7038	1.6660	-0.772	18.833
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/08/2026	2,642,463.72	1,950,402.687	1.3548	1.3548	1.3413	-0.674	20.889
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/08/2026	103,203.93	61,322.821	1.6830	1.7082	1.6830	-0.772	18.831
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/08/2026	3,243,213.63	1,731,964.340	1.8726	1.8726	1.8726	-0.155	7.615

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/08/2026	83,926,652.21	44,806,434.829	1.8731	1.8918	1.8544	-0.160	7.612
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/08/2026	2,009,351.45	964,315.367	2.0837	2.0837	2.0629	-0.158	8.020
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/08/2026	4,180,957.05	2,231,815.336	1.8733	1.8967	1.8546	-0.160	7.611
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/08/2026	14,901,646.56	6,897,238.691	2.1605	2.1821	2.1389	-0.263	5.705
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/08/2026	2,001,487.53	1,103,524.727	1.8137	1.8137	1.7956	-0.160	7.612
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/08/2026	776,086.88	359,179.689	2.1607	2.1877	2.1391	-0.263	5.704
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/08/2026	148,362.91	5,338.864	27.7892	27.7892	27.5113	-0.279	13.005
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/08/2026	154,306,950.23	5,824,791.393	26.4914	26.8225	26.2265	-0.282	12.315
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	06/08/2026	323,822.08	11,879.999	27.2578	27.5304	26.9852	-0.281	12.486
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/08/2026	1,424,060.31	45,972.200	30.9766	30.9766	30.6668	-0.385	10.327
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/08/2026	8,870,988.39	289,911.933	30.5989	30.5989	30.2929	-0.385	10.327
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/08/2026	2,294,674.56	86,023.817	26.6749	26.6749	26.4082	-0.281	12.315
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	06/08/2026	63,657.33	2,080.455	30.5978	30.9803	30.2918	-0.385	10.327
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/08/2026	631,400.81	23,834.726	26.4908	26.8882	26.2259	-0.282	12.315
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/08/2026	51,462,234.38	3,861,799.359	13.3260	13.3260	13.3260	-0.334	7.545
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/08/2026	1,403,457.34	771,768.202	1.8185	1.8185	1.8185	-0.383	8.853
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/08/2026	528,920.52	285,786.476	1.8508	1.8508	1.8508	-0.377	9.121
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/08/2026	28,295,774.45	14,967,723.929	1.8905	1.8905	1.8905	-0.379	8.925
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/08/2026	113,916,942.02	10,141,006.890	11.2333	11.2333	11.2333	-0.318	6.102
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/08/2026	219,359.90	100,010.001	2.1934	2.1934	2.1934	-0.445	11.431
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/08/2026	339,499.10	161,313.156	2.1046	2.1046	2.1046	-0.445	11.102
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/08/2026	763,332.14	355,594.278	2.1466	2.1466	2.1466	-0.450	10.827

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	06/08/2026	6,133,768.53	502,364.062	12.2098	12.3014	12.2098	-0.091	2.873
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/08/2026	574,567.23	47,055.218	12.2105	12.3326	12.2105	-0.091	2.874
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/08/2026	294,260.69	23,081.468	12.7488	12.7488	12.7488	-0.089	3.187
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	06/08/2026	361,126,272.24	29,575,352.026	12.2104	12.2715	12.0883	-0.090	2.874
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	06/08/2026	1,702,855.58	139,489.053	12.2078	12.2078	12.2078	-0.091	2.874
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	06/08/2026	5,527,740.03	349,527.015	15.8149	15.9730	15.8149	-0.202	5.131
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	06/08/2026	158,522,039.40	10,023,081.074	15.8157	15.9343	15.6971	-0.201	5.132
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/08/2026	117,741.25	7,444.419	15.8160	15.9742	15.8160	-0.202	5.131
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	06/08/2026	7,214,830.02	455,218.642	15.8492	16.3247	15.5322	-0.201	5.131
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/08/2026	40,049.37	1,798.802	22.2645	22.4871	22.2645	-0.302	9.165
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	06/08/2026	41,243,887.67	1,852,046.274	22.2694	22.4921	22.0467	-0.302	9.165
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	06/08/2026	541,831.58	24,329.655	22.2704	22.5488	22.2704	-0.302	9.164
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/08/2026	388,967.06	18,210.494	21.3595	21.6265	21.1459	-0.541	3.272
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/08/2026	29,357,206.72	1,374,158.943	21.3638	21.5774	21.1502	-0.541	3.272
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/08/2026	31,347.97	1,693.353	18.5124	18.7438	18.3273	-0.437	5.134
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	06/08/2026	5,143,622.71	277,852.637	18.5121	18.6972	18.3270	-0.437	5.133
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/08/2026	74,144,971.02	49,066,075.992	1.5111	1.5111	1.5111	-0.257	5.391
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/08/2026	721,971.81	488,264.122	1.4787	1.4787	1.4787	-0.250	5.336
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/08/2026	5,523,969.38	2,849,331.459	1.9387	1.9387	1.9387	-0.431	10.279
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/08/2026	56,465,265.00	28,544,341.034	1.9782	1.9782	1.9782	-0.428	10.348
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	06/08/2026	111,907,649.13	11,218,685.004	9.9751	10.0749	9.7756	-0.102	-1.826
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	06/08/2026	199,804,321.18	19,768,119.771	10.1074	10.1175	9.9053	-0.034	0.284

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	06/08/2026	52,640,347.33	5,246,974.755	10.0325	10.0425	9.8319	-0.061	0.437
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	06/08/2026	103,333,385.90	10,297,728.026	10.0346	10.0446	9.8339	-0.024	0.231
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	06/08/2026	10,214,840.13	1,013,875.171	10.0750	10.0851	9.8735	-0.053	0.547

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,696,672,036.63	1.000000000000	6,696,672,036.63
USD	145,774,086.96	0.866400970369	126,298,810.40
		Totals	6,822,970,847.03