



Position and Prices Sheet of 07/08/2026

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	07/08/2026	1,898,800.20	1,488,191.612	1.2759	1.2759	1.2759	0.236	4.266
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	07/08/2026	5,967,269.71	4,285,483.344	1.3924	1.3924	1.3924	0.238	4.897
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	07/08/2026	78,696,047.53	7,823,461.547	10.0590	10.1596	9.8578	0.045	0.598
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/08/2026	1,305,580.74	515,053.006	2.5348	2.5601	2.5095	0.500	13.576
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/08/2026	947,513.07	362,588.373	2.6132	2.6524	2.5871	0.504	13.741
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/08/2026	342,829.29	113,888.769	3.0102	3.0554	2.9801	0.440	11.675
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/08/2026	6,171,958.86	2,361,244.552	2.6139	2.6139	2.6139	0.504	13.752
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/08/2026	6,537,206.02	2,167,182.855	3.0165	3.0467	2.9863	0.443	11.668
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/08/2026	301,836,475.18	115,480,416.239	2.6137	2.6398	2.5876	0.500	13.748
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/08/2026	295,029.21	105,500.070	2.7965	2.7965	2.7965	0.507	14.442
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/08/2026	139,657,308.60	44,822,956.505	3.1158	3.1158	3.0846	0.506	14.387
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/08/2026	319,395,967.88	433,477,496.651	0.7368	0.7442	0.7294	0.150	27.673
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/08/2026	45,438,561.00	50,109,566.950	0.9068	0.9068	0.8977	0.155	28.880
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/08/2026	36,628,114.10	49,695,515.965	0.7371	0.7482	0.7297	0.149	27.681
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	07/08/2026	1,626,877.26	1,114,801.513	1.4593	1.4593	1.4593	0.055	1.039
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/08/2026	73,614,814.27	52,528,829.249	1.4014	1.4014	1.4014	0.057	0.675
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/08/2026	1,804,276.55	1,287,472.087	1.4014	1.4070	1.4014	0.057	0.683
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/08/2026	5,107,564.95	3,083,699.824	1.6563	1.6563	1.6480	0.163	3.351

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/08/2026	272,969,800.85	172,619,681.401	1.5813	1.5892	1.5734	0.158	3.131
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/08/2026	525,827.30	334,914.886	1.5700	1.5739	1.5700	0.159	3.154
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/08/2026	2,625,373.71	1,660,348.047	1.5812	1.5812	1.5812	0.158	3.131
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/08/2026	3,810,689.12	2,409,575.502	1.5815	1.5942	1.5815	0.165	3.144
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/08/2026	7,729,005.42	4,105,820.819	1.8825	1.9107	1.8637	0.154	14.043
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/08/2026	34,364,316.33	18,277,153.967	1.8802	1.8990	1.8614	0.149	14.034
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/08/2026	6,803,695.38	4,018,921.195	1.6929	1.7098	1.6760	0.148	12.620
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/08/2026	69,895,806.28	36,242,499.758	1.9286	1.9363	1.9286	0.036	1.351
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/08/2026	4,967,001.24	352,995.265	14.0710	14.0710	14.0710	0.036	1.532
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/08/2026	49,328,433.38	24,386,717.780	2.0228	2.0228	2.0228	0.040	1.618
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/08/2026	274,277,850.38	142,196,366.028	1.9289	1.9289	1.9289	0.036	1.350
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/08/2026	605,621,719.29	335,148,943.286	1.8070	1.8115	1.7889	0.033	0.022
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	07/08/2026	39,703,930.64	1,049,771.955	37.8215	38.1052	37.5378	0.024	0.395
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	07/08/2026	8,339,116.27	190,036.893	43.8816	43.8816	43.5525	0.026	0.818
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/08/2026	1,837,459.97	48,580.796	37.8228	38.2956	37.8228	0.024	0.398
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	07/08/2026	1,025,979.88	37,927.282	27.0512	27.3893	27.0512	0.023	-0.649
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	07/08/2026	776,247.43	22,279.394	34.8415	35.1028	34.4931	0.024	0.397
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/08/2026	82,425,018.94	8,031,160.949	10.2632	10.2837	10.0579	0.049	-2.601
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/08/2026	2,333,130.72	227,322.265	10.2635	10.2840	10.0582	0.048	-2.602
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	07/08/2026	206,952,764.82	19,612,675.072	10.5520	10.5626	10.3410	0.003	0.822
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/08/2026	208,371,271.96	19,640,530.966	10.6092	10.6304	10.3970	0.033	0.943
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/08/2026	137,563.33	12,965.461	10.6100	10.6312	10.6100	0.033	0.947

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/08/2026	74,805,594.62	6,571,474.069	11.3834	11.6111	11.3834	0.476	5.217
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/08/2026	188,277,436.28	18,451,901.357	10.2037	10.2139	9.9996	0.041	-2.263
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/08/2026	128,595.72	9,986.719	12.8767	12.8767	12.8767	0.025	1.205
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/08/2026	247,279,767.81	23,964,464.965	10.3186	10.3289	10.1122	0.006	0.703
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/08/2026	1,283,768.86	124,391.034	10.3204	10.3410	10.3204	0.006	0.703
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/08/2026	10,595,979.04	1,026,976.061	10.3176	10.3176	10.3176	0.039	0.378
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/08/2026	197,595,639.85	19,868,263.393	9.9453	9.9702	9.9453	0.038	0.110
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/08/2026	1,108,103.61	111,069.468	9.9767	9.9767	9.9767	0.039	0.111
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/08/2026	151,341.35	12,435.208	12.1704	12.1704	12.1704	0.033	0.746
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	07/08/2026	87,352,130.53	8,416,729.966	10.3784	10.5860	10.3784	0.398	2.754
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/08/2026	149,792,263.60	10,919,156.621	13.7183	13.7183	13.6154	0.065	0.233
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/08/2026	442,525,703.67	33,421,379.608	13.2408	13.3401	13.1415	0.064	-0.035
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/08/2026	175,158.54	13,223.259	13.2462	13.2793	13.2462	0.063	-0.032
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/08/2026	156,532.79	11,505.538	13.6050	13.6050	13.6050	0.065	0.211
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/08/2026	400,694.58	30,211.757	13.2629	13.3425	13.2629	0.064	-0.032
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/08/2026	31,395,019.45	2,750,428.034	11.4146	11.5002	11.3290	0.041	0.956
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/08/2026	6,053,187.13	500,005.000	12.1063	12.1063	12.1063	0.044	1.423
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/08/2026	470,714.03	48,067.124	9.7928	9.8662	9.7928	0.041	-1.341
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/08/2026	1,141,548.96	100,131.709	11.4005	11.5145	11.4005	0.041	0.946
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/08/2026	2,163,201.89	209,383.688	10.3313	10.4088	10.2280	0.042	-0.356
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/08/2026	156,492.00	12,110.676	12.9218	12.9218	12.9218	0.018	0.873
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/08/2026	49,506,928.46	3,098,206.951	15.9792	16.0990	15.8194	0.008	0.860

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/08/2026	15,717,651.23	1,226,317.056	12.8170	12.9772	12.8170	0.008	-0.586
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/08/2026	24,077,476.58	1,323,500.906	18.1923	18.4197	18.1923	0.008	0.860
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/08/2026	109,103,581.26	5,996,525.505	18.1945	18.3310	18.0580	0.008	0.859
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/08/2026	64,572,671.62	3,210,298.873	20.1142	20.1142	19.9633	0.010	1.344
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/08/2026	14,175,547.89	903,128.743	15.6960	15.8530	15.5390	0.454	13.618
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/08/2026	144,467.74	9,204.133	15.6960	15.8530	15.6960	0.455	13.618
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/08/2026	696,124.79	44,349.244	15.6964	15.8534	15.5394	0.454	13.619
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/08/2026	81,559.37	25,732.281	3.1695	3.2170	3.1378	0.380	8.545
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/08/2026	5,730,807.56	1,801,856.388	3.1805	3.2203	3.1487	0.379	8.546
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/08/2026	1,387,401.43	502,861.029	2.7590	2.8004	2.7314	0.440	10.568
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/08/2026	295,792.64	106,001.764	2.7905	2.8184	2.7905	0.443	10.673
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/08/2026	35,107.50	10,368.586	3.3859	3.3859	3.3520	0.442	11.382
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/08/2026	464,218,649.92	168,262,570.276	2.7589	2.7934	2.7313	0.441	10.568
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/08/2026	9,404,434.09	3,583,195.579	2.6246	2.6246	2.5984	0.440	10.570
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/08/2026	20,416,012.04	13,945,644.519	1.4640	1.4823	1.4494	0.391	21.443
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/08/2026	13,777.67	7,760.653	1.7753	1.7753	1.7575	0.390	22.182
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/08/2026	5,105,542.35	3,487,105.867	1.4641	1.4787	1.4495	0.391	21.442
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/08/2026	132,687.04	90,588.672	1.4647	1.4867	1.4501	0.391	21.441
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/08/2026	675,124.13	399,888.422	1.6883	1.7094	1.6714	0.327	19.222
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/08/2026	2,652,766.74	1,950,421.140	1.3601	1.3601	1.3465	0.391	21.362
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/08/2026	103,542.80	61,322.821	1.6885	1.7138	1.6885	0.327	19.219
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/08/2026	3,250,910.36	1,731,964.340	1.8770	1.8770	1.8770	0.235	7.867

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/08/2026	84,054,523.77	44,768,458.852	1.8775	1.8963	1.8587	0.235	7.865
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/08/2026	2,014,154.83	964,315.367	2.0887	2.0887	2.0678	0.240	8.279
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/08/2026	4,190,879.21	2,231,815.336	1.8778	1.9013	1.8590	0.240	7.870
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/08/2026	14,927,951.78	6,897,238.691	2.1643	2.1859	2.1427	0.176	5.891
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/08/2026	2,002,551.68	1,101,497.371	1.8180	1.8180	1.7998	0.237	7.868
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/08/2026	777,456.86	359,179.689	2.1645	2.1916	2.1429	0.176	5.890
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/08/2026	149,073.56	5,338.864	27.9223	27.9223	27.6431	0.479	13.546
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/08/2026	155,132,144.95	5,828,189.020	26.6176	26.9503	26.3514	0.476	12.850
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	07/08/2026	325,366.27	11,879.999	27.3877	27.6616	27.1138	0.477	13.022
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/08/2026	1,429,973.45	45,972.200	31.1052	31.1052	30.7941	0.415	10.785
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/08/2026	8,900,956.10	289,688.428	30.7260	30.7260	30.4187	0.415	10.785
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/08/2026	2,305,626.17	86,024.754	26.8019	26.8019	26.5339	0.476	12.850
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/08/2026	63,921.65	2,080.455	30.7248	31.1089	30.4176	0.415	10.785
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/08/2026	634,407.34	23,834.726	26.6169	27.0162	26.3507	0.476	12.850
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/08/2026	51,545,543.12	3,862,067.137	13.3466	13.3466	13.3466	0.155	7.711
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/08/2026	1,395,423.35	765,868.202	1.8220	1.8220	1.8220	0.192	9.063
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/08/2026	529,949.95	285,786.476	1.8544	1.8544	1.8544	0.195	9.333
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/08/2026	28,375,735.26	14,980,995.328	1.8941	1.8941	1.8941	0.190	9.132
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/08/2026	113,661,646.66	10,102,641.545	11.2507	11.2507	11.2507	0.155	6.266
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/08/2026	219,922.45	100,010.001	2.1990	2.1990	2.1990	0.255	11.715
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/08/2026	340,365.74	161,313.156	2.1100	2.1100	2.1100	0.257	11.387
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/08/2026	751,283.89	349,094.278	2.1521	2.1521	2.1521	0.256	11.111

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	07/08/2026	6,137,860.45	502,364.062	12.2180	12.3096	12.2180	0.067	2.942
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/08/2026	574,950.53	47,055.218	12.2186	12.3408	12.2186	0.066	2.942
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/08/2026	294,461.11	23,081.468	12.7575	12.7575	12.7575	0.068	3.257
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	07/08/2026	361,169,498.38	29,559,172.794	12.2185	12.2796	12.0963	0.066	2.942
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	07/08/2026	1,703,991.58	139,489.053	12.2160	12.2160	12.2160	0.067	2.943
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	07/08/2026	5,537,173.69	349,527.015	15.8419	16.0003	15.8419	0.171	5.311
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	07/08/2026	158,862,350.85	10,027,485.498	15.8427	15.9615	15.7239	0.171	5.311
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/08/2026	117,942.18	7,444.419	15.8430	16.0014	15.8430	0.171	5.310
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	07/08/2026	7,227,142.85	455,218.642	15.8762	16.3525	15.5587	0.170	5.311
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/08/2026	40,184.29	1,798.802	22.3395	22.5629	22.3395	0.337	9.533
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	07/08/2026	41,404,702.03	1,853,024.509	22.3444	22.5678	22.1210	0.337	9.532
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	07/08/2026	543,657.08	24,329.655	22.3454	22.6247	22.3454	0.337	9.532
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/08/2026	389,668.93	18,210.494	21.3980	21.6655	21.1840	0.180	3.458
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/08/2026	29,410,180.16	1,374,158.943	21.4023	21.6163	21.1883	0.180	3.458
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/08/2026	31,423.59	1,693.353	18.5570	18.7890	18.3714	0.241	5.387
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	07/08/2026	5,156,031.14	277,852.637	18.5567	18.7423	18.3711	0.241	5.387
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/08/2026	74,149,925.39	49,024,109.464	1.5125	1.5125	1.5125	0.093	5.489
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/08/2026	710,795.36	480,264.122	1.4800	1.4800	1.4800	0.088	5.428
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/08/2026	5,470,334.57	2,815,331.459	1.9431	1.9431	1.9431	0.227	10.529
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/08/2026	56,610,867.23	28,553,614.154	1.9826	1.9826	1.9826	0.222	10.593
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	07/08/2026	111,965,183.60	11,218,685.004	9.9802	10.0800	9.7806	0.051	-1.775
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	07/08/2026	199,842,851.17	19,766,397.781	10.1102	10.1203	9.9080	0.028	0.312

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	07/08/2026	52,655,524.95	5,246,176.216	10.0369	10.0469	9.8362	0.044	0.482
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	07/08/2026	103,352,316.73	10,297,728.026	10.0364	10.0464	9.8357	0.018	0.249
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	07/08/2026	10,221,039.04	1,013,875.171	10.0812	10.0913	9.8796	0.062	0.609

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,707,493,405.32	1.000000000000	6,707,493,405.32
USD	146,417,146.18	0.866926744690	126,932,939.90
		Totals	6,834,426,345.22

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