



Position and Prices Sheet of 08/01/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	08/01/2026	6,274,712.52	4,703,620.948	1.3340	1.3340	1.3340	-0.007	0.497
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	08/01/2026	1,937,296.62	1,575,599.488	1.2296	1.2296	1.2296	-0.008	0.482
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	08/01/2026	14,329,057.05	5,179,173.284	2.7667	2.7667	2.7390	-0.260	1.571
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	08/01/2026	1,210,320.79	534,057.673	2.2663	2.2890	2.2436	-0.264	1.546
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	08/01/2026	230,584,011.29	98,818,251.009	2.3334	2.3567	2.3101	-0.265	1.549
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	08/01/2026	261,844.87	105,500.070	2.4819	2.4819	2.4819	-0.261	1.567
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	08/01/2026	189,910.86	81,398.675	2.3331	2.3681	2.3098	-0.265	1.550
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	08/01/2026	4,493,698.55	1,648,678.127	2.7256	2.7529	2.6983	-0.344	0.900
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	08/01/2026	4,718,980.86	2,022,266.289	2.3335	2.3335	2.3335	-0.265	1.549
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	08/01/2026	414,999.77	152,584.962	2.7198	2.7606	2.6926	-0.341	0.902
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	08/01/2026	209,958,159.48	351,126,001.713	0.5980	0.6040	0.5920	1.322	3.622
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	08/01/2026	34,663,729.83	47,532,659.465	0.7293	0.7293	0.7220	1.334	3.653
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	08/01/2026	32,537,998.27	54,399,482.777	0.5981	0.6071	0.5921	1.321	3.603
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	08/01/2026	66,687,451.12	47,900,438.504	1.3922	1.3922	1.3922	-0.065	0.014
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	08/01/2026	1,521,246.65	1,052,947.648	1.4448	1.4448	1.4448	-0.055	0.035
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	08/01/2026	1,720,755.09	1,235,992.716	1.3922	1.3978	1.3922	-0.065	0.022
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	08/01/2026	232,195,307.01	150,901,762.868	1.5387	1.5464	1.5310	0.013	0.352
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	08/01/2026	4,943,982.54	3,073,929.932	1.6084	1.6084	1.6004	0.019	0.362

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	08/01/2026	558,459.15	365,635.053	1.5274	1.5312	1.5274	0.013	0.355
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	08/01/2026	3,998,758.30	2,598,757.610	1.5387	1.5510	1.5387	0.013	0.352
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	08/01/2026	2,430,261.00	1,579,517.212	1.5386	1.5386	1.5386	0.013	0.352
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	08/01/2026	27,577,383.59	16,413,453.491	1.6802	1.6970	1.6634	0.671	1.904
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	08/01/2026	7,479,836.60	4,446,500.263	1.6822	1.7074	1.6654	0.670	1.908
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	08/01/2026	5,633,276.62	3,677,361.232	1.5319	1.5472	1.5166	0.670	1.909
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	08/01/2026	269,818,718.45	141,557,966.787	1.9061	1.9061	1.9061	-0.031	0.152
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	08/01/2026	47,918,022.98	24,034,641.342	1.9937	1.9937	1.9937	-0.030	0.156
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	08/01/2026	5,277,877.92	380,245.490	13.8802	13.8802	13.8802	-0.031	0.155
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	08/01/2026	97,843,212.56	51,342,180.808	1.9057	1.9133	1.9057	-0.031	0.147
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	08/01/2026	497,704,787.88	275,087,893.250	1.8093	1.8138	1.7912	-0.028	0.149
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	08/01/2026	30,851,828.36	815,989.466	37.8091	38.0927	37.5255	-0.031	0.362
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	08/01/2026	979,169.07	28,113.279	34.8294	35.0906	34.4811	-0.031	0.362
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	08/01/2026	1,057,695.22	38,705.938	27.3264	27.6680	27.3264	-0.031	0.362
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	08/01/2026	2,272,091.75	60,093.321	37.8094	38.2820	37.8094	-0.031	0.362
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	08/01/2026	7,989,384.64	182,865.821	43.6899	43.6899	43.3622	-0.029	0.378
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	08/01/2026	2,398,036.13	227,322.265	10.5491	10.5702	10.3381	-0.025	0.108
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	08/01/2026	86,526,055.38	8,202,563.564	10.5487	10.5698	10.3377	-0.025	0.108
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	08/01/2026	208,873,013.70	19,946,671.080	10.4720	10.4820	10.2630	0.019	0.057
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	08/01/2026	145,353,635.05	13,827,832.055	10.5117	10.5327	10.3015	0.007	0.015
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	08/01/2026	178,168.39	16,948.932	10.5121	10.5331	10.5121	0.007	0.015
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	08/01/2026	75,179,004.74	6,880,766.019	10.9260	11.1445	10.9260	-0.256	0.989

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	08/01/2026	199,665,982.22	19,091,757.704	10.4580	10.4680	10.2490	-0.010	0.172
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	08/01/2026	139,394.11	10,928.075	12.7556	12.7556	12.7556	-0.045	0.253
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	08/01/2026	249,882,810.21	24,371,217.566	10.2532	10.2635	10.0481	0.007	0.064
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	08/01/2026	1,326,703.24	129,371.610	10.2550	10.2755	10.2550	0.008	0.064
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	08/01/2026	9,690,239.18	941,417.563	10.2932	10.2932	10.2932	-0.015	0.141
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	08/01/2026	139,591,181.35	14,032,761.131	9.9475	9.9724	9.9475	-0.016	0.132
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	08/01/2026	1,065,619.74	106,788.854	9.9788	9.9788	9.9788	-0.015	0.132
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	08/01/2026	150,590.18	12,435.208	12.1100	12.1100	12.1100	-0.017	0.246
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	08/01/2026	86,140,526.64	8,459,741.218	10.1824	10.3860	10.1824	-0.164	0.814
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	08/01/2026	231,999.49	17,477.872	13.2739	13.3071	13.2739	-0.029	0.177
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	08/01/2026	411,157.15	30,935.832	13.2906	13.3703	13.2906	-0.029	0.176
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	08/01/2026	55,978,381.33	4,082,484.591	13.7118	13.7118	13.6090	-0.028	0.186
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	08/01/2026	338,212,714.75	25,489,459.997	13.2687	13.3682	13.1692	-0.029	0.176
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	08/01/2026	156,493.50	11,505.538	13.6016	13.6016	13.6016	-0.027	0.186
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	08/01/2026	21,426,349.86	1,889,893.319	11.3373	11.4223	11.2523	0.017	0.272
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	08/01/2026	2,174,291.11	209,132.879	10.3967	10.4747	10.2927	0.017	0.275
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	08/01/2026	453,925.03	46,057.861	9.8555	9.9294	9.8555	0.017	-0.709
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	08/01/2026	2,181,478.59	192,669.486	11.3224	11.4356	11.3224	0.018	0.254
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	08/01/2026	5,984,441.99	500,005.000	11.9688	11.9688	11.9688	0.020	0.271
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	08/01/2026	163,296.08	12,722.422	12.8353	12.8353	12.8353	-0.037	0.198
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	08/01/2026	93,596,834.16	5,181,413.895	18.0640	18.1995	17.9285	-0.001	0.135
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	08/01/2026	62,505,942.09	3,144,529.571	19.8777	19.8777	19.7286	0.002	0.153

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	08/01/2026	28,516,058.55	1,578,831.262	18.0615	18.2873	18.0615	-0.001	0.135
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	08/01/2026	17,382,398.37	1,346,433.089	12.9100	13.0714	12.9100	-0.001	0.136
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	08/01/2026	58,788,139.18	3,705,666.436	15.8644	15.9834	15.7058	-0.001	0.135
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	08/01/2026	14,884,202.75	1,054,705.125	14.1122	14.2533	13.9711	-0.480	2.154
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	08/01/2026	80,537.05	5,706.915	14.1122	14.2533	14.1122	-0.480	2.154
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	08/01/2026	735,092.76	52,088.078	14.1125	14.2536	13.9714	-0.480	2.153
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	08/01/2026	75,959.71	25,732.281	2.9519	2.9962	2.9224	-0.536	1.092
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	08/01/2026	8,404,190.72	3,479,872.615	2.4151	2.4151	2.3909	-0.458	1.744
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	08/01/2026	311,411.85	121,387.231	2.5654	2.5911	2.5654	-0.462	1.745
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	08/01/2026	1,433,429.22	564,614.960	2.5388	2.5769	2.5134	-0.459	1.743
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	08/01/2026	4,597,143.41	1,551,969.156	2.9621	2.9991	2.9325	-0.537	1.092
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	08/01/2026	374,513,109.21	147,523,656.439	2.5387	2.5704	2.5133	-0.459	1.743
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	08/01/2026	37,075.21	11,984.014	3.0937	3.0937	3.0628	-0.457	1.770
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	08/01/2026	14,340,688.12	11,472,487.800	1.2500	1.2656	1.2375	-0.192	3.691
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	08/01/2026	14,331.35	9,510.236	1.5069	1.5069	1.4918	-0.192	3.710
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	08/01/2026	89,482.67	61,322.821	1.4592	1.4811	1.4592	-0.267	3.029
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	08/01/2026	853,484.20	734,493.242	1.1620	1.1620	1.1504	-0.189	3.685
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	08/01/2026	547,148.10	375,008.227	1.4590	1.4772	1.4444	-0.273	3.029
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	08/01/2026	325,466.88	260,245.877	1.2506	1.2694	1.2381	-0.192	3.690
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	08/01/2026	4,642,588.22	3,713,679.211	1.2501	1.2626	1.2376	-0.192	3.691
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	08/01/2026	3,276,944.23	1,861,851.688	1.7600	1.7600	1.7600	-0.204	1.144
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	08/01/2026	1,681,841.40	986,569.233	1.7047	1.7047	1.6877	-0.205	1.145

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	08/01/2026	14,959,881.79	7,282,926.552	2.0541	2.0746	2.0336	-0.282	0.499
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	08/01/2026	4,565,810.39	2,593,065.937	1.7608	1.7828	1.7432	-0.198	1.149
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	08/01/2026	1,881,491.92	964,172.138	1.9514	1.9514	1.9319	-0.199	1.161
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	08/01/2026	86,253,804.38	48,992,744.241	1.7605	1.7781	1.7429	-0.204	1.143
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	08/01/2026	760,601.51	370,250.821	2.0543	2.0800	2.0338	-0.277	0.499
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	08/01/2026	58,338.02	2,080.455	28.0410	28.3915	27.7606	-0.511	1.108
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	08/01/2026	680,863.31	28,368.674	24.0005	24.3605	23.7605	-0.434	1.757
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	08/01/2026	360,617.99	14,623.999	24.6593	24.9059	24.4127	-0.433	1.763
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	08/01/2026	119,901.59	4,790.544	25.0288	25.0288	24.7785	-0.431	1.780
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	08/01/2026	127,564,202.23	5,314,897.685	24.0013	24.3013	23.7613	-0.434	1.757
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	08/01/2026	1,818,973.04	75,265.299	24.1675	24.1675	23.9258	-0.434	1.757
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	08/01/2026	966,442.37	34,043.763	28.3882	28.3882	28.1043	-0.511	1.108
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	08/01/2026	7,827,882.51	279,148.201	28.0420	28.0420	27.7616	-0.511	1.108
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	08/01/2026	45,855,527.31	3,662,984.189	12.5186	12.5186	12.5186	-0.146	1.029
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	08/01/2026	24,349,586.73	13,868,480.739	1.7558	1.7558	1.7558	-0.176	1.164
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	08/01/2026	365,222.17	212,847.110	1.7159	1.7159	1.7159	-0.180	1.167
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	08/01/2026	1,169,709.82	692,169.992	1.6899	1.6899	1.6899	-0.183	1.155
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	08/01/2026	141,755,286.85	13,266,953.753	10.6848	10.6848	10.6848	-0.146	0.921
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	08/01/2026	199,309.91	100,010.001	1.9929	1.9929	1.9929	-0.205	1.245
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	08/01/2026	218,626.69	114,003.840	1.9177	1.9177	1.9177	-0.208	1.235
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	08/01/2026	463,120.56	236,213.911	1.9606	1.9606	1.9606	-0.209	1.224
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	08/01/2026	341,139,087.58	28,582,100.374	11.9354	11.9951	11.8160	-0.079	0.557

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	08/01/2026	286,793.45	23,081.468	12.4253	12.4253	12.4253	-0.077	0.568
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	08/01/2026	1,035,484.65	86,756.966	11.9355	12.0549	11.9355	-0.078	0.557
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	08/01/2026	6,370,859.76	533,803.495	11.9348	12.0243	11.9348	-0.079	0.556
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	08/01/2026	1,974,880.38	165,498.979	11.9329	11.9329	11.9329	-0.079	0.557
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	08/01/2026	143,726,777.20	9,463,632.236	15.1873	15.3012	15.0734	-0.160	0.955
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	08/01/2026	7,134,390.79	468,769.716	15.2194	15.6760	14.9150	-0.161	0.954
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	08/01/2026	113,062.76	7,444.419	15.1876	15.3395	15.1876	-0.161	0.954
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	08/01/2026	6,022,308.90	396,556.612	15.1865	15.3384	15.1865	-0.161	0.954
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	08/01/2026	62,081.20	2,996.802	20.7158	20.9230	20.7158	-0.343	1.572
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	08/01/2026	34,509,374.03	1,665,469.579	20.7205	20.9277	20.5133	-0.343	1.572
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	08/01/2026	279,252.71	13,476.459	20.7215	20.9805	20.7215	-0.343	1.572
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	08/01/2026	35,831.86	2,016.779	17.7669	17.9890	17.5892	-0.235	0.900
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	08/01/2026	5,478,743.29	308,372.977	17.7666	17.9443	17.5889	-0.235	0.900
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	08/01/2026	29,783,373.47	1,436,052.035	20.7398	20.9472	20.5324	-0.311	0.256
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	08/01/2026	496,963.98	23,966.672	20.7356	20.9948	20.5282	-0.312	0.256
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	08/01/2026	658,827.03	465,349.553	1.4158	1.4158	1.4158	-0.099	0.855
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	08/01/2026	79,661,478.14	55,090,187.739	1.4460	1.4460	1.4460	-0.104	0.851
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	08/01/2026	52,131,983.12	28,711,808.444	1.8157	1.8157	1.8157	-0.209	1.283
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	08/01/2026	4,206,829.86	2,362,710.127	1.7805	1.7805	1.7805	-0.213	1.280
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	08/01/2026	117,128,689.04	11,500,163.829	10.1850	10.2869	9.9813	-0.015	0.240
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	08/01/2026	202,601,027.88	20,076,293.751	10.0916	10.1017	9.8898	-0.008	0.127
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	08/01/2026	53,780,647.68	5,370,531.727	10.0140	10.0240	9.8137	-0.021	0.252

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	08/01/2026	55,414,530.98	5,532,244.028	10.0166	10.0266	9.8163	0.009	0.051
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	08/01/2026	3,039,409.08	303,178.456	10.0251	10.0351	9.8246	0.005	0.049

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,657,469,737.00	1.000000000000	5,657,469,737.00
USD	135,001,368.72	0.856531049251	115,632,864.00
		Totals	5,773,102,601.00