



Position and Prices Sheet of 08/04/2026

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	08/04/2026	6,258,187.86	4,703,620.948	1.3305	1.3305	1.3305	1.156	0.234
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	08/04/2026	1,806,564.82	1,476,837.336	1.2233	1.2233	1.2233	1.158	-0.033
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	08/04/2026	111,679,731.47	40,614,256.290	2.7498	2.7498	2.7223	2.858	0.951
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	08/04/2026	1,171,693.37	521,699.673	2.2459	2.2684	2.2234	2.853	0.632
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	08/04/2026	242,075,858.99	104,618,495.878	2.3139	2.3370	2.2908	2.854	0.701
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	08/04/2026	260,304.88	105,500.070	2.4673	2.4673	2.4673	2.856	0.970
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	08/04/2026	490,634.65	212,078.162	2.3135	2.3482	2.2904	2.859	0.696
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	08/04/2026	5,273,325.19	1,945,883.600	2.7100	2.7371	2.6829	4.183	0.322
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	08/04/2026	4,704,894.72	2,033,235.346	2.3140	2.3140	2.3140	2.854	0.701
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	08/04/2026	306,158.86	113,209.190	2.7044	2.7450	2.6774	4.184	0.330
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	08/04/2026	244,098,601.23	389,298,481.451	0.6270	0.6333	0.6207	6.542	8.647
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	08/04/2026	47,073,330.18	61,320,453.487	0.7677	0.7677	0.7600	6.551	9.110
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	08/04/2026	32,060,433.65	51,115,935.374	0.6272	0.6366	0.6209	6.540	8.644
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	08/04/2026	68,811,606.15	49,361,987.274	1.3940	1.3940	1.3940	0.115	0.144
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	08/04/2026	1,565,995.18	1,080,918.077	1.4488	1.4488	1.4488	0.124	0.312
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	08/04/2026	1,695,179.68	1,216,038.413	1.3940	1.3996	1.3940	0.115	0.151
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	08/04/2026	245,724,027.47	158,719,022.093	1.5482	1.5559	1.5405	0.873	0.972
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	08/04/2026	4,979,451.99	3,073,929.932	1.6199	1.6199	1.6118	0.872	1.079

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	08/04/2026	632,084.13	411,309.903	1.5368	1.5406	1.5368	0.873	0.972
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	08/04/2026	3,918,551.01	2,530,890.847	1.5483	1.5607	1.5483	0.873	0.978
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	08/04/2026	2,459,304.27	1,588,565.539	1.5481	1.5481	1.5481	0.873	0.972
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	08/04/2026	28,445,087.11	16,555,612.123	1.7182	1.7354	1.7010	3.687	4.209
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	08/04/2026	7,570,606.76	4,400,965.885	1.7202	1.7460	1.7030	3.683	4.210
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	08/04/2026	5,589,796.84	3,591,405.614	1.5564	1.5720	1.5408	3.684	3.539
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	08/04/2026	260,031,761.14	136,031,442.409	1.9116	1.9116	1.9116	0.510	0.441
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	08/04/2026	48,070,348.47	24,015,461.975	2.0016	2.0016	2.0016	0.507	0.553
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	08/04/2026	5,116,491.19	367,282.289	13.9307	13.9307	13.9307	0.510	0.520
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	08/04/2026	78,603,915.43	41,127,367.215	1.9112	1.9188	1.9112	0.510	0.436
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	08/04/2026	563,218,040.44	312,410,265.869	1.8028	1.8073	1.7848	0.507	-0.210
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	08/04/2026	33,599,470.09	890,004.011	37.7520	38.0351	37.4689	1.822	0.211
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	08/04/2026	826,901.82	23,777.176	34.7771	35.0379	34.4293	1.822	0.212
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	08/04/2026	1,050,623.58	38,705.938	27.1437	27.4830	27.1437	1.822	-0.309
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	08/04/2026	1,990,495.81	52,724.358	37.7529	38.2248	37.7529	1.822	0.212
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	08/04/2026	8,304,465.58	190,036.893	43.6992	43.6992	43.3715	1.824	0.399
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	08/04/2026	2,385,128.17	227,322.265	10.4923	10.5133	10.2825	0.663	-0.431
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	08/04/2026	85,201,707.13	8,120,723.329	10.4919	10.5129	10.2821	0.663	-0.431
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	08/04/2026	207,864,747.27	19,810,601.110	10.4926	10.5031	10.2827	0.029	0.254
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	08/04/2026	151,084,316.20	14,338,163.927	10.5372	10.5583	10.3265	0.004	0.258
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	08/04/2026	157,597.24	14,955.451	10.5378	10.5589	10.5378	0.005	0.260
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	08/04/2026	75,142,440.34	6,731,675.490	11.1625	11.3858	11.1625	2.767	3.175

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	08/04/2026	190,347,678.31	18,766,782.719	10.1428	10.1529	9.9399	0.842	-2.847
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	08/04/2026	138,988.76	10,928.075	12.7185	12.7185	12.7185	1.127	-0.039
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	08/04/2026	247,371,787.66	24,124,568.542	10.2539	10.2642	10.0488	0.190	0.071
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	08/04/2026	1,326,798.36	129,371.610	10.2557	10.2762	10.2557	0.190	0.071
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	08/04/2026	9,654,922.95	941,417.563	10.2557	10.2557	10.2557	0.287	-0.224
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	08/04/2026	161,680,961.70	16,330,903.661	9.9003	9.9251	9.9003	0.286	-0.343
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	08/04/2026	1,071,139.99	107,853.139	9.9315	9.9315	9.9315	0.286	-0.342
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	08/04/2026	150,077.50	12,435.208	12.0688	12.0688	12.0688	0.990	-0.095
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	08/04/2026	87,150,863.51	8,452,022.933	10.3112	10.5174	10.3112	2.388	2.089
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	08/04/2026	265,460.87	20,118.259	13.1950	13.2280	13.1950	0.762	-0.419
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	08/04/2026	408,717.67	30,935.832	13.2118	13.2911	13.2118	0.763	-0.418
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	08/04/2026	144,188,121.23	10,566,872.725	13.6453	13.6453	13.5430	0.764	-0.300
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	08/04/2026	374,407,992.63	28,385,922.318	13.1899	13.2888	13.0910	0.762	-0.419
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	08/04/2026	155,720.59	11,505.538	13.5344	13.5344	13.5344	0.764	-0.309
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	08/04/2026	23,447,518.60	2,082,483.167	11.2594	11.3438	11.1750	0.941	-0.417
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	08/04/2026	2,099,609.80	204,674.591	10.2583	10.3352	10.1557	0.941	-1.060
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	08/04/2026	467,385.86	48,067.124	9.7236	9.7965	9.7236	0.941	-2.038
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	08/04/2026	1,141,998.01	101,553.187	11.2453	11.3578	11.2453	0.941	-0.429
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	08/04/2026	5,955,021.74	500,005.000	11.9099	11.9099	11.9099	0.943	-0.223
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	08/04/2026	155,132.85	12,110.676	12.8096	12.8096	12.8096	0.724	-0.003
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	08/04/2026	97,017,909.18	5,391,014.838	17.9962	18.1312	17.8612	0.791	-0.241
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	08/04/2026	63,009,645.14	3,175,530.385	19.8422	19.8422	19.6934	0.794	-0.026

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	08/04/2026	25,693,752.57	1,427,915.153	17.9939	18.2188	17.9939	0.791	-0.240
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	08/04/2026	16,271,265.08	1,274,152.529	12.7703	12.9299	12.7703	0.792	-0.948
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	08/04/2026	52,343,236.22	3,311,817.939	15.8050	15.9235	15.6470	0.792	-0.240
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	08/04/2026	13,097,957.37	945,482.545	13.8532	13.9917	13.7147	1.769	0.279
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	08/04/2026	80,998.85	5,846.959	13.8532	13.9917	13.8532	1.769	0.279
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	08/04/2026	614,394.59	44,349.244	13.8536	13.9921	13.7151	1.769	0.279
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	08/04/2026	74,243.73	25,732.281	2.8852	2.9285	2.8563	3.176	-1.192
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	08/04/2026	8,698,827.60	3,694,899.372	2.3543	2.3543	2.3308	1.865	-0.817
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	08/04/2026	265,194.02	106,001.764	2.5018	2.5268	2.5018	1.865	-0.777
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	08/04/2026	1,316,298.67	531,869.390	2.4749	2.5120	2.4502	1.865	-0.818
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	08/04/2026	4,865,828.61	1,680,641.315	2.8952	2.9314	2.8662	3.175	-1.191
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	08/04/2026	392,798,598.46	158,722,843.151	2.4747	2.5056	2.4500	1.860	-0.822
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	08/04/2026	31,107.27	10,283.630	3.0249	3.0249	2.9947	1.866	-0.493
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	08/04/2026	16,021,684.98	12,164,055.074	1.3171	1.3336	1.3039	3.962	9.258
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	08/04/2026	12,243.60	7,691.412	1.5919	1.5919	1.5760	3.971	9.560
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	08/04/2026	94,538.45	61,322.821	1.5417	1.5648	1.5417	5.307	8.854
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	08/04/2026	1,423,441.15	1,162,850.718	1.2241	1.2241	1.2119	3.966	9.226
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	08/04/2026	596,427.26	386,922.071	1.5415	1.5608	1.5261	5.308	8.855
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	08/04/2026	128,536.94	97,538.425	1.3178	1.3376	1.3046	3.960	9.261
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	08/04/2026	4,727,400.39	3,588,792.416	1.3173	1.3305	1.3041	3.970	9.265
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	08/04/2026	2,948,577.58	1,660,931.474	1.7753	1.7753	1.7753	0.875	2.023
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	08/04/2026	1,605,270.18	933,582.611	1.7195	1.7195	1.7023	0.874	2.023

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	08/04/2026	14,275,185.35	6,871,807.184	2.0774	2.0982	2.0566	2.174	1.639
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	08/04/2026	4,462,336.57	2,512,586.395	1.7760	1.7982	1.7582	0.875	2.022
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	08/04/2026	1,900,837.80	964,239.255	1.9713	1.9713	1.9516	0.875	2.193
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	08/04/2026	81,963,469.04	46,156,887.729	1.7758	1.7936	1.7580	0.875	2.022
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	08/04/2026	746,211.52	359,179.689	2.0775	2.1035	2.0567	2.169	1.634
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	08/04/2026	57,401.66	2,080.455	27.5909	27.9358	27.3150	2.975	-0.515
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	08/04/2026	584,028.15	24,796.516	23.5528	23.9061	23.3173	1.664	-0.141
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	08/04/2026	287,668.67	11,879.999	24.2145	24.4566	23.9724	1.664	-0.073
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	08/04/2026	117,962.54	4,790.544	24.6240	24.6240	24.3778	1.667	0.134
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	08/04/2026	130,302,194.34	5,532,198.829	23.5534	23.8478	23.3179	1.664	-0.142
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	08/04/2026	1,764,796.90	74,411.960	23.7166	23.7166	23.4794	1.664	-0.141
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	08/04/2026	1,142,791.32	40,912.650	27.9325	27.9325	27.6532	2.975	-0.515
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	08/04/2026	7,685,681.56	278,548.536	27.5919	27.5919	27.3160	2.975	-0.515
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	08/04/2026	46,187,534.58	3,715,736.462	12.4303	12.4303	12.4303	1.311	0.316
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	08/04/2026	25,103,951.28	14,383,101.018	1.7454	1.7454	1.7454	1.559	0.565
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	08/04/2026	409,697.30	240,006.914	1.7070	1.7070	1.7070	1.559	0.643
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	08/04/2026	1,240,519.62	738,621.158	1.6795	1.6795	1.6795	1.554	0.533
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	08/04/2026	131,337,056.51	12,446,947.777	10.5517	10.5517	10.5517	1.103	-0.336
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	08/04/2026	198,877.70	100,010.001	1.9886	1.9886	1.9886	1.818	1.026
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	08/04/2026	224,661.21	117,549.050	1.9112	1.9112	1.9112	1.817	0.892
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	08/04/2026	555,949.60	284,810.087	1.9520	1.9520	1.9520	1.815	0.780
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	08/04/2026	348,405,504.44	29,326,625.476	11.8802	11.9396	11.7614	0.833	0.092

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	08/04/2026	285,824.75	23,081.468	12.3833	12.3833	12.3833	0.834	0.228
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	08/04/2026	542,620.16	45,673.993	11.8803	11.9991	11.8803	0.833	0.092
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	08/04/2026	5,755,566.22	484,490.842	11.8796	11.9687	11.8796	0.833	0.091
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	08/04/2026	1,703,893.04	143,453.409	11.8777	11.8777	11.8777	0.833	0.092
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	08/04/2026	144,093,271.99	9,558,897.186	15.0743	15.1874	14.9612	1.107	0.203
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	08/04/2026	7,054,334.76	466,984.663	15.1061	15.5593	14.8040	1.106	0.202
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	08/04/2026	112,221.44	7,444.419	15.0746	15.2253	15.0746	1.107	0.203
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	08/04/2026	5,647,516.88	374,665.318	15.0735	15.2242	15.0735	1.107	0.203
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	08/04/2026	36,683.62	1,798.802	20.3934	20.5973	20.3934	1.642	-0.009
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	08/04/2026	35,102,277.73	1,720,879.936	20.3979	20.6019	20.1939	1.641	-0.009
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	08/04/2026	324,597.45	15,912.536	20.3989	20.6539	20.3989	1.642	-0.009
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	08/04/2026	29,581.16	1,693.353	17.4690	17.6874	17.2943	0.328	-0.792
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	08/04/2026	5,095,257.96	291,679.062	17.4687	17.6434	17.2940	0.328	-0.792
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	08/04/2026	28,603,854.43	1,398,984.722	20.4462	20.6507	20.2417	1.621	-1.164
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	08/04/2026	446,430.49	21,838.797	20.4421	20.6976	20.2377	1.622	-1.163
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	08/04/2026	678,943.54	483,501.647	1.4042	1.4042	1.4042	1.094	0.028
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	08/04/2026	74,695,228.51	52,067,519.176	1.4346	1.4346	1.4346	1.099	0.056
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	08/04/2026	51,746,978.57	28,635,237.002	1.8071	1.8071	1.8071	1.717	0.803
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	08/04/2026	4,634,734.56	2,616,066.905	1.7716	1.7716	1.7716	1.717	0.774
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	08/04/2026	115,630,851.59	11,412,358.472	10.1321	10.2334	9.9295	0.965	-0.280
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	08/04/2026	200,178,049.36	19,927,466.433	10.0453	10.0553	9.8444	0.580	-0.332
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	08/04/2026	53,155,325.63	5,337,751.630	9.9584	9.9684	9.7592	0.892	-0.304

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	08/04/2026	103,183,283.49	10,363,407.134	9.9565	9.9665	9.7574	0.481	-0.549
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	08/04/2026	10,284,923.64	1,022,637.404	10.0573	10.0674	9.8562	0.009	0.370

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,058,358,846.03	1.000000000000	6,058,358,846.03
USD	136,240,859.44	0.854262771228	116,385,494.14
		<b>Totals</b>	<b>6,174,744,340.17</b>

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