



Position and Prices Sheet of 08/05/2026

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	08/05/2026	6,225,182.47	4,628,483.948	1.3450	1.3450	1.3450	-0.126	1.326
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	08/05/2026	1,824,688.38	1,476,837.336	1.2355	1.2355	1.2355	-0.137	0.964
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	08/05/2026	119,187,467.53	40,685,756.885	2.9295	2.9295	2.9002	0.463	7.548
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	08/05/2026	1,260,104.39	527,163.006	2.3904	2.4143	2.3665	0.458	7.106
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	08/05/2026	262,072,110.86	106,394,502.757	2.4632	2.4878	2.4386	0.457	7.198
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	08/05/2026	277,333.95	105,500.070	2.6288	2.6288	2.6288	0.462	7.579
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	08/05/2026	715,147.30	290,387.812	2.4627	2.4996	2.4381	0.457	7.190
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	08/05/2026	5,743,515.30	1,981,598.966	2.8984	2.9274	2.8694	0.381	7.296
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	08/05/2026	5,016,588.08	2,036,513.965	2.4633	2.4633	2.4633	0.457	7.198
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	08/05/2026	327,447.42	113,209.190	2.8924	2.9358	2.8635	0.382	7.305
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	08/05/2026	256,454,741.10	402,241,847.729	0.6376	0.6440	0.6312	-0.994	10.483
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	08/05/2026	48,063,971.45	61,496,585.214	0.7816	0.7816	0.7738	-1.001	11.086
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	08/05/2026	32,986,054.92	51,722,095.681	0.6378	0.6474	0.6314	-0.993	10.480
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	08/05/2026	72,413,011.45	51,869,895.561	1.3961	1.3961	1.3961	0.065	0.295
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	08/05/2026	1,595,125.39	1,098,881.611	1.4516	1.4516	1.4516	0.069	0.505
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	08/05/2026	1,697,652.75	1,216,038.413	1.3961	1.4017	1.3961	0.065	0.302
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	08/05/2026	248,105,913.99	159,740,820.280	1.5532	1.5610	1.5454	-0.135	1.298
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	08/05/2026	4,996,835.83	3,073,929.932	1.6256	1.6256	1.6175	-0.129	1.435

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	08/05/2026	525,068.28	340,532.533	1.5419	1.5458	1.5419	-0.130	1.307
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	08/05/2026	3,822,393.95	2,460,794.114	1.5533	1.5657	1.5533	-0.135	1.304
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	08/05/2026	2,642,951.64	1,701,684.421	1.5531	1.5531	1.5531	-0.141	1.298
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	08/05/2026	29,220,238.00	16,852,665.854	1.7339	1.7512	1.7166	-0.608	5.161
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	08/05/2026	7,659,758.68	4,412,443.176	1.7359	1.7619	1.7185	-0.613	5.161
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	08/05/2026	5,802,597.16	3,694,349.478	1.5707	1.5864	1.5550	-0.607	4.490
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	08/05/2026	263,588,337.93	137,559,714.070	1.9162	1.9162	1.9162	0.037	0.683
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	08/05/2026	48,756,879.59	24,290,847.538	2.0072	2.0072	2.0072	0.035	0.834
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	08/05/2026	4,624,372.10	331,071.512	13.9679	13.9679	13.9679	0.037	0.788
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	08/05/2026	78,705,963.29	41,081,508.146	1.9158	1.9235	1.9158	0.031	0.678
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	08/05/2026	577,614,816.62	319,624,035.110	1.8072	1.8117	1.7891	0.039	0.033
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	08/05/2026	34,825,827.95	922,187.435	37.7644	38.0476	37.4812	0.017	0.244
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	08/05/2026	827,571.51	23,788.643	34.7885	35.0494	34.4406	0.017	0.244
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	08/05/2026	1,050,967.61	38,705.938	27.1526	27.4920	27.1526	0.017	-0.276
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	08/05/2026	1,969,395.88	52,148.374	37.7652	38.2373	37.7652	0.017	0.245
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	08/05/2026	8,311,960.79	190,036.893	43.7387	43.7387	43.4107	0.019	0.490
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	08/05/2026	2,387,745.49	227,322.265	10.5038	10.5248	10.2937	0.002	-0.322
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	08/05/2026	84,988,418.65	8,091,514.014	10.5034	10.5244	10.2933	0.002	-0.322
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	08/05/2026	207,854,185.40	19,776,728.602	10.5100	10.5205	10.2998	0.004	0.420
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	08/05/2026	180,281,680.24	17,107,908.817	10.5379	10.5590	10.3271	-0.071	0.265
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	08/05/2026	136,637.20	12,965.461	10.5386	10.5597	10.5386	-0.070	0.267
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	08/05/2026	73,198,212.42	6,706,273.136	10.9149	11.1332	10.9149	-0.798	0.886

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	08/05/2026	189,926,157.10	18,713,590.887	10.1491	10.1592	9.9461	0.016	-2.786
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	08/05/2026	139,460.34	10,928.075	12.7617	12.7617	12.7617	-0.187	0.301
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	08/05/2026	247,485,161.36	24,092,196.449	10.2724	10.2827	10.0670	-0.002	0.252
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	08/05/2026	1,329,190.00	129,371.610	10.2742	10.2947	10.2742	-0.002	0.252
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	08/05/2026	10,547,652.54	1,026,976.061	10.2706	10.2706	10.2706	-0.003	-0.079
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	08/05/2026	168,855,630.63	17,037,158.607	9.9110	9.9358	9.9110	-0.004	-0.236
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	08/05/2026	1,091,302.55	109,764.487	9.9422	9.9422	9.9422	-0.004	-0.235
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	08/05/2026	150,375.52	12,435.208	12.0927	12.0927	12.0927	-0.099	0.103
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	08/05/2026	85,370,405.80	8,447,321.708	10.1062	10.3083	10.1062	-0.574	0.059
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	08/05/2026	201,788.76	15,267.259	13.2171	13.2501	13.2171	0.021	-0.252
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	08/05/2026	409,395.44	30,935.832	13.2337	13.3131	13.2337	0.021	-0.253
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	08/05/2026	146,736,075.44	10,731,867.116	13.6729	13.6729	13.5704	0.022	-0.099
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	08/05/2026	384,395,382.08	29,094,896.976	13.2118	13.3109	13.1127	0.021	-0.254
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	08/05/2026	156,030.81	11,505.538	13.5614	13.5614	13.5614	0.022	-0.110
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	08/05/2026	24,558,076.38	2,171,846.370	11.3075	11.3923	11.2227	0.013	0.009
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	08/05/2026	2,138,270.68	207,557.259	10.3021	10.3794	10.1991	0.014	-0.638
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	08/05/2026	469,381.41	48,067.124	9.7651	9.8383	9.7651	0.012	-1.620
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	08/05/2026	1,130,821.25	100,131.709	11.2933	11.4062	11.2933	0.012	-0.004
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	08/05/2026	5,984,373.41	500,005.000	11.9686	11.9686	11.9686	0.015	0.269
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	08/05/2026	155,584.77	12,110.676	12.8469	12.8469	12.8469	-0.041	0.288
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	08/05/2026	99,898,306.10	5,532,066.303	18.0580	18.1934	17.9226	0.027	0.102
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	08/05/2026	63,603,397.87	3,192,376.906	19.9235	19.9235	19.7741	0.029	0.383

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	08/05/2026	25,257,202.32	1,398,847.032	18.0557	18.2814	18.0557	0.027	0.103
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	08/05/2026	15,923,264.23	1,242,631.453	12.8141	12.9743	12.8141	0.027	-0.608
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	08/05/2026	51,699,783.57	3,259,903.617	15.8593	15.9782	15.7007	0.027	0.103
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	08/05/2026	14,296,179.78	930,184.902	15.3692	15.5229	15.2155	-0.258	11.253
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	08/05/2026	91,219.83	5,935.265	15.3691	15.5228	15.3691	-0.258	11.252
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	08/05/2026	681,628.79	44,349.244	15.3696	15.5233	15.2159	-0.258	11.253
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	08/05/2026	79,772.02	25,732.281	3.1001	3.1466	3.0691	0.272	6.168
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	08/05/2026	9,409,662.31	3,737,327.651	2.5178	2.5178	2.4926	0.351	6.071
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	08/05/2026	283,643.45	106,001.764	2.6758	2.7026	2.6758	0.345	6.124
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	08/05/2026	1,326,668.64	501,254.436	2.6467	2.6864	2.6202	0.349	6.067
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	08/05/2026	5,173,096.27	1,662,945.977	3.1108	3.1497	3.0797	0.271	6.167
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	08/05/2026	429,935,409.58	162,449,354.352	2.6466	2.6797	2.6201	0.349	6.068
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	08/05/2026	33,447.28	10,328.914	3.2382	3.2382	3.2058	0.350	6.523
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	08/05/2026	18,201,699.58	12,295,342.163	1.4804	1.4989	1.4656	0.475	22.804
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	08/05/2026	13,896.52	7,760.653	1.7906	1.7906	1.7727	0.477	23.235
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	08/05/2026	106,754.27	61,322.821	1.7409	1.7670	1.7409	0.398	22.919
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	08/05/2026	1,759,268.06	1,278,829.733	1.3757	1.3757	1.3619	0.475	22.754
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	08/05/2026	709,758.75	407,755.671	1.7406	1.7624	1.7232	0.392	22.915
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	08/05/2026	144,467.13	97,538.425	1.4811	1.5033	1.4663	0.475	22.801
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	08/05/2026	5,311,756.46	3,587,757.933	1.4805	1.4953	1.4657	0.475	22.802
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	08/05/2026	3,144,497.35	1,713,410.806	1.8352	1.8352	1.8352	0.218	5.465
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	08/05/2026	1,711,507.39	962,841.903	1.7776	1.7776	1.7598	0.220	5.471

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	08/05/2026	14,767,776.21	6,844,471.070	2.1576	2.1792	2.1360	0.139	5.563
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	08/05/2026	4,395,820.61	2,394,250.202	1.8360	1.8590	1.8176	0.218	5.469
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	08/05/2026	1,966,094.32	964,251.420	2.0390	2.0390	2.0186	0.221	5.702
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	08/05/2026	84,056,872.49	45,788,952.489	1.8357	1.8541	1.8173	0.218	5.464
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	08/05/2026	775,044.10	359,179.689	2.1578	2.1848	2.1362	0.139	5.562
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	08/05/2026	63,567.77	2,080.455	30.5547	30.9366	30.2492	-0.368	10.171
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	08/05/2026	604,220.81	23,274.261	25.9609	26.3503	25.7013	-0.292	10.069
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	08/05/2026	317,146.20	11,879.999	26.6958	26.9628	26.4288	-0.291	10.167
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	08/05/2026	130,132.76	4,790.544	27.1645	27.1645	26.8929	-0.289	10.465
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	08/05/2026	145,138,257.50	5,590,511.827	25.9615	26.2860	25.7019	-0.292	10.068
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	08/05/2026	1,989,739.93	76,114.613	26.1414	26.1414	25.8800	-0.291	10.069
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	08/05/2026	1,394,005.13	45,065.403	30.9329	30.9329	30.6236	-0.368	10.171
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	08/05/2026	8,740,818.20	286,060.872	30.5558	30.5558	30.2502	-0.368	10.171
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	08/05/2026	48,642,340.10	3,764,508.081	12.9213	12.9213	12.9213	-0.213	4.279
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	08/05/2026	26,742,439.49	14,664,565.429	1.8236	1.8236	1.8236	-0.257	5.070
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	08/05/2026	454,363.77	254,690.979	1.7840	1.7840	1.7840	-0.257	5.182
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	08/05/2026	1,330,675.22	758,375.897	1.7546	1.7546	1.7546	-0.261	5.028
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	08/05/2026	133,208,339.52	12,260,143.877	10.8652	10.8652	10.8652	-0.108	2.625
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	08/05/2026	209,550.53	100,010.001	2.0953	2.0953	2.0953	-0.305	6.447
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	08/05/2026	245,366.09	121,893.507	2.0130	2.0130	2.0130	-0.307	6.266
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	08/05/2026	615,484.86	299,472.779	2.0552	2.0552	2.0552	-0.310	6.108
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	08/05/2026	358,692,336.08	29,722,828.706	12.0679	12.1282	11.9472	0.073	1.673

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	08/05/2026	290,462.99	23,081.468	12.5843	12.5843	12.5843	0.075	1.855
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	08/05/2026	560,250.65	46,424.412	12.0680	12.1887	12.0680	0.073	1.673
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	08/05/2026	5,797,034.23	480,390.407	12.0673	12.1578	12.0673	0.073	1.672
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	08/05/2026	1,715,148.95	142,154.732	12.0654	12.0654	12.0654	0.074	1.674
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	08/05/2026	150,128,339.07	9,694,654.433	15.4857	15.6018	15.3696	0.143	2.938
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	08/05/2026	7,220,610.59	465,292.472	15.5184	15.9840	15.2080	0.143	2.937
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	08/05/2026	115,284.37	7,444.419	15.4860	15.6409	15.4860	0.143	2.937
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	08/05/2026	5,881,996.28	379,853.617	15.4849	15.6397	15.4849	0.143	2.938
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	08/05/2026	38,504.30	1,798.802	21.4055	21.6196	21.4055	0.290	4.954
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	08/05/2026	37,408,831.42	1,747,240.313	21.4102	21.6243	21.1961	0.290	4.953
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	08/05/2026	340,707.65	15,912.536	21.4113	21.6789	21.4113	0.291	4.953
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	08/05/2026	30,526.70	1,693.353	18.0274	18.2527	17.8471	0.185	2.380
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	08/05/2026	5,100,590.30	282,940.387	18.0271	18.2074	17.8468	0.184	2.379
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	08/05/2026	29,586,410.78	1,395,662.497	21.1988	21.4108	20.9868	0.107	2.475
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	08/05/2026	393,998.96	18,589.587	21.1946	21.4595	20.9827	0.108	2.475
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	08/05/2026	712,733.22	492,654.499	1.4467	1.4467	1.4467	-0.159	3.056
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	08/05/2026	76,264,517.05	51,595,464.743	1.4781	1.4781	1.4781	-0.162	3.090
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	08/05/2026	54,705,145.94	28,822,452.514	1.8980	1.8980	1.8980	-0.289	5.874
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	08/05/2026	4,970,280.15	2,671,333.960	1.8606	1.8606	1.8606	-0.289	5.836
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	08/05/2026	115,668,357.90	11,398,704.408	10.1475	10.2490	9.9446	-0.015	-0.129
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	08/05/2026	199,936,392.09	19,881,327.853	10.0565	10.0666	9.8554	-0.011	-0.221
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	08/05/2026	53,126,089.06	5,324,595.540	9.9775	9.9875	9.7780	-0.027	-0.113

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	08/05/2026	103,193,103.02	10,338,846.988	9.9811	9.9911	9.7815	0.003	-0.304
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	08/05/2026	10,276,068.80	1,020,639.083	10.0683	10.0784	9.8669	0.015	0.480

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,262,159,698.15	1.000000000000	6,262,159,698.15
USD	143,567,754.77	0.850267834368	122,071,043.93
Totals			6,384,230,742.08

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