



Position and Prices Sheet of 08/07/2026

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	08/07/2026	1,865,395.54	1,497,675.679	1.2455	1.2455	1.2455	-0.622	1.781
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	08/07/2026	5,840,686.47	4,300,483.344	1.3581	1.3581	1.3581	-0.622	2.313
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	08/07/2026	34,624,725.11	3,457,144.849	10.0154	10.1156	9.8151	-0.019	0.162
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	08/07/2026	1,264,116.50	515,053.006	2.4543	2.4788	2.4298	-0.816	9.970
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	08/07/2026	912,409.71	360,682.774	2.5297	2.5676	2.5044	-0.812	10.107
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	08/07/2026	328,103.14	113,888.769	2.8809	2.9241	2.8521	-1.065	6.878
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	08/07/2026	5,345,980.96	2,112,766.098	2.5303	2.5303	2.5303	-0.815	10.114
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	08/07/2026	6,065,011.39	2,100,884.822	2.8869	2.9158	2.8580	-1.066	6.871
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	08/07/2026	284,057,174.22	112,266,239.965	2.5302	2.5555	2.5049	-0.815	10.114
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	08/07/2026	285,361.89	105,500.070	2.7049	2.7049	2.7049	-0.810	10.693
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	08/07/2026	127,117,052.15	42,177,522.126	3.0139	3.0139	2.9838	-0.810	10.646
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	08/07/2026	295,977,145.68	422,535,164.729	0.7005	0.7075	0.6935	-2.042	21.383
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	08/07/2026	47,086,845.11	54,691,593.201	0.8610	0.8610	0.8524	-2.037	22.371
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	08/07/2026	36,051,856.17	51,451,499.574	0.7007	0.7112	0.6937	-2.055	21.375
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	08/07/2026	1,598,438.06	1,098,881.611	1.4546	1.4546	1.4546	-0.027	0.713
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	08/07/2026	72,845,956.70	52,123,887.347	1.3976	1.3976	1.3976	-0.029	0.402
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	08/07/2026	1,799,302.17	1,287,472.087	1.3975	1.4031	1.3975	-0.036	0.402
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	08/07/2026	5,039,326.78	3,073,937.301	1.6394	1.6394	1.6312	-0.443	2.296

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	08/07/2026	264,458,307.97	168,927,622.986	1.5655	1.5733	1.5577	-0.451	2.100
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	08/07/2026	520,573.13	334,914.886	1.5543	1.5582	1.5543	-0.448	2.122
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	08/07/2026	2,491,496.39	1,591,575.936	1.5654	1.5654	1.5654	-0.445	2.100
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	08/07/2026	3,772,637.79	2,409,575.502	1.5657	1.5782	1.5657	-0.445	2.113
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	08/07/2026	7,509,674.30	4,105,820.819	1.8290	1.8564	1.8107	-1.428	10.801
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	08/07/2026	31,837,586.38	17,427,812.082	1.8268	1.8451	1.8085	-1.430	10.796
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	08/07/2026	6,211,265.28	3,776,125.812	1.6449	1.6613	1.6285	-1.426	9.427
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	08/07/2026	70,230,583.76	36,506,120.188	1.9238	1.9315	1.9238	-0.176	1.098
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	08/07/2026	4,969,234.61	354,115.567	14.0328	14.0328	14.0328	-0.175	1.256
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	08/07/2026	49,179,372.48	24,382,059.843	2.0170	2.0170	2.0170	-0.178	1.326
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	08/07/2026	271,156,189.46	140,925,454.726	1.9241	1.9241	1.9241	-0.176	1.098
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	08/07/2026	592,035,079.71	328,439,863.955	1.8026	1.8071	1.7846	-0.172	-0.221
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	08/07/2026	38,519,785.53	1,021,422.362	37.7119	37.9947	37.4291	-0.804	0.104
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	08/07/2026	8,310,173.59	190,036.893	43.7293	43.7293	43.4013	-0.802	0.468
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	08/07/2026	1,832,135.39	48,580.796	37.7132	38.1846	37.7132	-0.804	0.107
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDDI LX	08/07/2026	1,023,006.78	37,927.282	26.9728	27.3100	26.9728	-0.804	-0.937
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	08/07/2026	781,295.76	22,489.462	34.7405	35.0011	34.3931	-0.804	0.106
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	08/07/2026	82,343,784.20	8,038,997.146	10.2430	10.2635	10.0381	-0.234	-2.793
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	08/07/2026	2,328,559.30	227,322.265	10.2434	10.2639	10.0385	-0.234	-2.793
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	08/07/2026	207,345,260.30	19,672,428.561	10.5399	10.5504	10.3291	0.007	0.706
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	08/07/2026	209,049,888.54	19,767,527.178	10.5754	10.5966	10.3639	-0.269	0.621
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	08/07/2026	137,124.73	12,965.461	10.5762	10.5974	10.5762	-0.268	0.625

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	08/07/2026	73,807,715.91	6,641,604.242	11.1129	11.3352	11.1129	-1.354	2.717
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	08/07/2026	188,599,134.54	18,559,216.503	10.1620	10.1722	9.9588	-0.331	-2.663
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	08/07/2026	139,773.93	10,928.075	12.7904	12.7904	12.7904	-0.386	0.527
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	08/07/2026	247,303,607.90	24,002,071.454	10.3034	10.3137	10.0973	-0.050	0.554
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	08/07/2026	1,281,881.02	124,391.034	10.3053	10.3259	10.3053	-0.050	0.555
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	08/07/2026	10,576,351.50	1,026,976.061	10.2985	10.2985	10.2985	-0.262	0.193
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	08/07/2026	189,741,338.31	19,106,896.102	9.9305	9.9553	9.9305	-0.263	-0.039
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	08/07/2026	1,099,465.16	110,367.678	9.9618	9.9618	9.9618	-0.264	-0.038
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	08/07/2026	150,758.78	12,435.208	12.1235	12.1235	12.1235	-0.367	0.358
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	08/07/2026	85,986,290.92	8,428,671.795	10.2016	10.4056	10.2016	-1.281	1.004
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	08/07/2026	148,471,780.31	10,840,350.429	13.6962	13.6962	13.5935	-0.390	0.072
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	08/07/2026	424,286,245.80	32,083,736.974	13.2243	13.3235	13.1251	-0.391	-0.159
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	08/07/2026	201,981.82	15,267.259	13.2297	13.2628	13.2297	-0.391	-0.157
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	08/07/2026	156,285.94	11,505.538	13.5835	13.5835	13.5835	-0.390	0.052
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	08/07/2026	409,787.28	30,935.832	13.2464	13.3259	13.2464	-0.390	-0.157
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	08/07/2026	29,512,997.67	2,589,991.077	11.3950	11.4805	11.3095	-0.255	0.783
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	08/07/2026	6,038,831.90	500,005.000	12.0775	12.0775	12.0775	-0.253	1.181
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	08/07/2026	469,906.06	48,067.124	9.7760	9.8493	9.7760	-0.255	-1.510
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	08/07/2026	1,139,589.49	100,131.709	11.3809	11.4947	11.3809	-0.255	0.772
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	08/07/2026	2,146,772.94	208,150.700	10.3136	10.3910	10.2105	-0.254	-0.527
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	08/07/2026	155,948.32	12,110.676	12.8769	12.8769	12.8769	-0.250	0.522
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	08/07/2026	49,885,407.66	3,135,496.902	15.9099	16.0292	15.7508	-0.282	0.422

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	08/07/2026	15,762,529.81	1,235,177.493	12.7613	12.9208	12.7613	-0.282	-1.018
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	08/07/2026	24,250,808.09	1,338,837.725	18.1133	18.3397	18.1133	-0.282	0.422
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	08/07/2026	106,949,730.81	5,903,757.444	18.1155	18.2514	17.9796	-0.282	0.421
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	08/07/2026	64,525,752.93	3,224,065.981	20.0138	20.0138	19.8637	-0.280	0.838
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	08/07/2026	14,395,130.22	914,322.854	15.7440	15.9014	15.5866	-0.927	13.966
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	08/07/2026	93,444.63	5,935.265	15.7440	15.9014	15.7440	-0.926	13.966
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	08/07/2026	698,253.29	44,349.244	15.7444	15.9018	15.5870	-0.927	13.966
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	08/07/2026	79,730.26	25,732.281	3.0985	3.1450	3.0675	-0.594	6.113
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	08/07/2026	5,375,886.96	1,729,040.947	3.1092	3.1481	3.0781	-0.595	6.112
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	08/07/2026	1,371,866.20	502,861.029	2.7281	2.7690	2.7008	-0.343	9.330
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	08/07/2026	292,443.98	106,001.764	2.7589	2.7865	2.7589	-0.340	9.419
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	08/07/2026	34,655.49	10,361.416	3.3447	3.3447	3.3113	-0.337	10.027
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	08/07/2026	449,218,677.71	164,669,465.422	2.7280	2.7621	2.7007	-0.340	9.330
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	08/07/2026	9,089,107.72	3,502,268.153	2.5952	2.5952	2.5692	-0.342	9.331
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	08/07/2026	19,699,676.61	13,367,746.820	1.4737	1.4921	1.4590	-0.203	22.248
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	08/07/2026	13,857.33	7,760.653	1.7856	1.7856	1.7677	-0.201	22.891
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	08/07/2026	5,165,730.34	3,504,988.785	1.4738	1.4885	1.4591	-0.203	22.246
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	08/07/2026	143,813.20	97,538.425	1.4744	1.4965	1.4597	-0.203	22.245
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	08/07/2026	679,364.49	404,343.112	1.6802	1.7012	1.6634	-0.456	18.650
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	08/07/2026	2,378,497.62	1,737,112.626	1.3692	1.3692	1.3555	-0.204	22.174
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	08/07/2026	103,045.25	61,322.821	1.6804	1.7056	1.6804	-0.456	18.647
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	08/07/2026	3,214,562.39	1,726,075.058	1.8624	1.8624	1.8624	-0.209	7.028

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	08/07/2026	84,060,580.68	45,123,967.707	1.8629	1.8815	1.8443	-0.209	7.026
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	08/07/2026	1,997,369.23	964,303.790	2.0713	2.0713	2.0506	-0.207	7.377
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	08/07/2026	4,203,209.40	2,255,993.716	1.8631	1.8864	1.8445	-0.214	7.026
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	08/07/2026	14,568,325.80	6,861,971.204	2.1231	2.1443	2.1019	-0.459	3.875
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	08/07/2026	1,980,162.84	1,097,752.563	1.8038	1.8038	1.7858	-0.210	7.025
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	08/07/2026	762,626.75	359,179.689	2.1232	2.1497	2.1020	-0.464	3.870
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	08/07/2026	133,954.71	4,790.755	27.9611	27.9611	27.6815	-0.803	13.704
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	08/07/2026	150,741,857.64	5,650,631.291	26.6770	27.0105	26.4102	-0.806	13.101
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	08/07/2026	326,024.81	11,879.999	27.4432	27.7176	27.1688	-0.805	13.251
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	08/07/2026	1,416,659.80	45,964.725	30.8206	30.8206	30.5124	-1.058	9.771
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	08/07/2026	8,515,694.73	279,708.911	30.4448	30.4448	30.1404	-1.058	9.771
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	08/07/2026	2,279,581.09	84,863.497	26.8617	26.8617	26.5931	-0.806	13.101
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	08/07/2026	63,336.88	2,080.455	30.4438	30.8243	30.1394	-1.058	9.771
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	08/07/2026	635,823.86	23,834.726	26.6764	27.0765	26.4096	-0.806	13.102
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	08/07/2026	50,469,420.06	3,823,376.834	13.2002	13.2002	13.2002	-0.588	6.530
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	08/07/2026	1,373,617.67	764,221.922	1.7974	1.7974	1.7974	-0.619	7.590
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	08/07/2026	516,659.45	282,528.005	1.8287	1.8287	1.8287	-0.614	7.818
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	08/07/2026	27,946,017.45	14,957,375.166	1.8684	1.8684	1.8684	-0.617	7.652
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	08/07/2026	118,722,111.27	10,727,340.111	11.0672	11.0672	11.0672	-0.595	4.533
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	08/07/2026	216,117.89	100,010.001	2.1610	2.1610	2.1610	-0.635	9.785
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	08/07/2026	326,777.67	157,535.352	2.0743	2.0743	2.0743	-0.642	9.502
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	08/07/2026	705,718.82	333,447.598	2.1164	2.1164	2.1164	-0.643	9.267

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	08/07/2026	5,807,996.82	476,788.806	12.1815	12.2729	12.1815	-0.283	2.635
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	08/07/2026	565,550.14	46,424.412	12.1822	12.3040	12.1822	-0.283	2.635
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	08/07/2026	293,459.44	23,081.468	12.7141	12.7141	12.7141	-0.282	2.906
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	08/07/2026	358,236,959.57	29,406,925.524	12.1821	12.2430	12.0603	-0.283	2.635
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	08/07/2026	1,715,785.59	140,874.929	12.1795	12.1795	12.1795	-0.283	2.635
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	08/07/2026	5,556,840.64	353,159.015	15.7347	15.8920	15.7347	-0.248	4.598
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	08/07/2026	156,439,031.41	9,941,820.342	15.7355	15.8535	15.6175	-0.248	4.599
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	08/07/2026	117,143.87	7,444.419	15.7358	15.8932	15.7358	-0.248	4.598
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	08/07/2026	7,222,294.51	458,013.571	15.7687	16.2418	15.4533	-0.249	4.597
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	08/07/2026	39,651.44	1,798.802	22.0432	22.2636	22.0432	-0.205	8.080
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	08/07/2026	40,200,886.18	1,823,327.454	22.0481	22.2686	21.8276	-0.204	8.080
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	08/07/2026	350,858.06	15,912.536	22.0492	22.3248	22.0492	-0.204	8.080
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	08/07/2026	385,183.63	18,210.494	21.1517	21.4161	20.9402	-0.282	2.268
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	08/07/2026	29,175,423.21	1,379,064.131	21.1560	21.3676	20.9444	-0.282	2.268
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	08/07/2026	31,418.68	1,693.353	18.5541	18.7860	18.3686	-0.029	5.371
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	08/07/2026	5,125,131.97	276,230.514	18.5538	18.7393	18.3683	-0.029	5.370
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	08/07/2026	74,685,392.27	49,746,156.138	1.5013	1.5013	1.5013	-0.550	4.708
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	08/07/2026	723,072.27	492,159.144	1.4692	1.4692	1.4692	-0.548	4.659
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	08/07/2026	5,319,826.56	2,781,803.417	1.9124	1.9124	1.9124	-0.649	8.783
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	08/07/2026	56,040,327.95	28,721,794.243	1.9511	1.9511	1.9511	-0.652	8.836
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	08/07/2026	112,996,804.24	11,339,909.542	9.9645	10.0641	9.7652	-0.404	-1.930
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	08/07/2026	199,874,335.02	19,808,780.008	10.0902	10.1003	9.8884	-0.210	0.113

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	08/07/2026	52,630,325.23	5,256,525.990	10.0124	10.0224	9.8122	-0.376	0.236
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	08/07/2026	103,363,062.98	10,316,047.284	10.0196	10.0296	9.8192	-0.157	0.081
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	08/07/2026	10,270,629.63	1,019,644.731	10.0728	10.0829	9.8713	-0.321	0.525

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,524,613,272.21	1.000000000000	6,524,613,272.21
USD	143,762,089.22	0.876885303402	126,062,863.22
		Totals	6,650,676,135.43

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