



Position and Prices Sheet of 07/10/2026

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	07/10/2026	1,782,489.84	1,418,473.341	1.2566	1.2566	1.2566	0.048	2.689
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	07/10/2026	5,831,198.00	4,244,821.054	1.3737	1.3737	1.3737	0.051	3.488
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	07/10/2026	76,740,455.28	7,779,555.542	9.8644	9.9630	9.6671	0.038	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/10/2026	1,270,366.57	501,554.006	2.5329	2.5582	2.5076	-0.201	13.491
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/10/2026	987,784.05	378,137.678	2.6122	2.6514	2.5861	-0.202	13.697
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/10/2026	332,068.47	113,888.769	2.9157	2.9594	2.8865	-1.015	8.169
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/10/2026	6,291,769.90	2,407,961.162	2.6129	2.6129	2.6129	-0.202	13.708
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/10/2026	6,090,539.21	2,084,533.453	2.9218	2.9510	2.8926	-1.013	8.163
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/10/2026	281,207,426.69	107,627,159.016	2.6128	2.6389	2.5867	-0.199	13.709
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/10/2026	295,422.00	105,500.070	2.8002	2.8002	2.8002	-0.200	14.593
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/10/2026	141,491,375.62	45,357,419.364	3.1195	3.1195	3.0883	-0.198	14.523
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/10/2026	334,553,574.56	449,288,727.952	0.7446	0.7520	0.7372	-2.335	29.024
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/10/2026	37,865,456.63	41,211,939.622	0.9188	0.9188	0.9096	-2.328	30.586
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/10/2026	36,609,947.65	49,149,878.010	0.7449	0.7561	0.7375	-2.321	29.032
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	07/10/2026	1,625,300.79	1,114,801.513	1.4579	1.4579	1.4579	0.027	0.942
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/10/2026	73,325,889.53	52,425,689.040	1.3987	1.3987	1.3987	0.036	0.481
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/10/2026	1,800,729.19	1,287,472.087	1.3987	1.4043	1.3987	0.036	0.489
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/10/2026	4,999,608.47	3,086,798.393	1.6197	1.6197	1.6116	-0.142	1.067

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/10/2026	275,962,570.72	178,597,230.757	1.5452	1.5529	1.5375	-0.142	0.776
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/10/2026	561,388.48	365,928.907	1.5341	1.5379	1.5341	-0.143	0.795
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/10/2026	2,613,690.89	1,691,620.811	1.5451	1.5451	1.5451	-0.142	0.776
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/10/2026	3,723,649.75	2,409,575.502	1.5454	1.5578	1.5454	-0.142	0.789
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/10/2026	7,656,363.98	4,085,328.382	1.8741	1.9022	1.8554	-1.363	13.534
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/10/2026	35,439,038.59	18,932,693.532	1.8718	1.8905	1.8531	-1.365	13.525
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/10/2026	7,288,790.54	4,351,774.175	1.6749	1.6916	1.6582	-1.360	11.422
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/10/2026	66,615,132.85	34,806,042.062	1.9139	1.9216	1.9139	0.105	0.578
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/10/2026	4,936,912.19	353,366.550	13.9711	13.9711	13.9711	0.107	0.811
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/10/2026	49,069,816.11	24,426,638.605	2.0089	2.0089	2.0089	0.110	0.919
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/10/2026	270,729,291.10	141,432,464.699	1.9142	1.9142	1.9142	0.105	0.578
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/10/2026	598,043,104.81	335,670,781.250	1.7816	1.7861	1.7638	0.107	-1.384
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	07/10/2026	42,888,592.33	1,187,344.346	36.1214	36.3923	35.8505	-0.531	-4.118
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	07/10/2026	7,973,608.30	190,036.893	41.9582	41.9582	41.6435	-0.529	-3.601
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/10/2026	1,724,331.40	47,735.071	36.1229	36.5744	36.1229	-0.531	-4.114
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	07/10/2026	974,537.56	37,927.282	25.6949	26.0161	25.6949	-0.531	-5.630
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	07/10/2026	689,510.58	20,721.068	33.2758	33.5254	32.9430	-0.531	-4.115
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/10/2026	81,141,420.60	7,968,939.602	10.1822	10.2026	9.9786	0.058	-3.370
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/10/2026	2,314,729.03	227,322.265	10.1826	10.2030	9.9789	0.058	-3.370
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	07/10/2026	315,890,163.33	29,845,022.538	10.5843	10.5949	10.3726	0.019	1.130
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/10/2026	203,082,743.06	19,366,124.834	10.4865	10.5075	10.2768	0.037	-0.225
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/10/2026	135,971.43	12,965.461	10.4872	10.5082	10.4872	0.037	-0.222

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/10/2026	69,919,747.41	6,525,508.153	10.7148	10.9291	10.7148	-1.019	-0.963
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/10/2026	184,954,762.54	18,361,879.772	10.0728	10.0829	9.8713	0.049	-3.517
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/10/2026	128,028.06	9,986.719	12.8198	12.8198	12.8198	0.005	0.758
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/10/2026	246,535,814.51	23,854,426.224	10.3350	10.3453	10.1283	0.001	0.863
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/10/2026	1,285,810.18	124,391.034	10.3368	10.3575	10.3368	0.000	0.863
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/10/2026	10,521,047.74	1,026,976.061	10.2447	10.2447	10.2447	0.032	-0.331
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/10/2026	206,349,239.45	20,911,842.695	9.8676	9.8923	9.8676	0.031	-0.672
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/10/2026	1,098,290.63	110,952.424	9.8988	9.8988	9.8988	0.031	-0.670
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/10/2026	150,292.77	12,435.208	12.0861	12.0861	12.0861	-0.020	0.048
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	07/10/2026	82,399,515.11	8,399,795.289	9.8097	10.0059	9.8097	-0.865	-2.876
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/10/2026	148,072,335.57	10,966,097.618	13.5027	13.5027	13.4014	0.007	-1.342
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/10/2026	458,480,143.34	35,205,403.361	13.0230	13.1207	12.9253	0.007	-1.679
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/10/2026	164,383.60	12,617.259	13.0285	13.0611	13.0285	0.007	-1.675
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/10/2026	154,063.05	11,505.538	13.3903	13.3903	13.3903	0.007	-1.371
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/10/2026	394,105.28	30,211.757	13.0448	13.1231	13.0448	0.007	-1.676
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/10/2026	33,382,887.81	2,980,407.548	11.2008	11.2848	11.1168	-0.115	-0.935
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/10/2026	5,947,756.80	500,005.000	11.8954	11.8954	11.8954	-0.113	-0.344
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/10/2026	458,881.48	48,067.124	9.5467	9.6183	9.5467	-0.115	-3.820
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/10/2026	1,120,171.84	100,131.709	11.1870	11.2989	11.1870	-0.115	-0.945
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/10/2026	2,068,491.47	205,379.433	10.0716	10.1471	9.9709	-0.115	-2.861
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/10/2026	156,179.28	12,110.676	12.8960	12.8960	12.8960	-0.039	0.671
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/10/2026	47,262,482.62	3,023,702.772	15.6307	15.7479	15.4744	-0.178	-1.340

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/10/2026	14,874,494.57	1,195,043.556	12.4468	12.6024	12.4468	-0.179	-3.457
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/10/2026	22,713,862.73	1,276,386.250	17.7954	18.0178	17.7954	-0.179	-1.340
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/10/2026	114,167,949.84	6,414,835.296	17.7975	17.9310	17.6640	-0.178	-1.342
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/10/2026	63,329,429.66	3,214,408.343	19.7017	19.7017	19.5539	-0.176	-0.734
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/10/2026	14,260,073.16	885,137.620	16.1106	16.2717	15.9495	-0.200	16.619
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/10/2026	148,283.04	9,204.133	16.1105	16.2716	16.1105	-0.200	16.619
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/10/2026	714,508.91	44,349.244	16.1110	16.2721	15.9499	-0.199	16.620
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/10/2026	80,533.38	25,732.281	3.1297	3.1766	3.0984	-1.265	7.182
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/10/2026	5,842,058.83	1,860,237.770	3.1405	3.1798	3.1091	-1.267	7.181
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/10/2026	1,413,827.48	502,861.029	2.8116	2.8538	2.7835	-0.453	12.676
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/10/2026	301,503.27	106,001.764	2.8443	2.8727	2.8443	-0.455	12.806
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/10/2026	35,960.40	10,400.754	3.4575	3.4575	3.4229	-0.449	13.737
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/10/2026	513,691,348.41	182,714,373.002	2.8114	2.8465	2.7833	-0.453	12.672
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/10/2026	9,813,736.50	3,669,257.431	2.6746	2.6746	2.6479	-0.454	12.676
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/10/2026	22,866,947.68	14,403,505.048	1.5876	1.6074	1.5717	-0.688	31.696
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/10/2026	14,966.60	7,760.653	1.9285	1.9285	1.9092	-0.685	32.725
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/10/2026	5,481,750.40	3,452,506.238	1.5878	1.6037	1.5719	-0.688	31.702
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/10/2026	143,891.98	90,588.672	1.5884	1.6122	1.5725	-0.688	31.697
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/10/2026	709,675.38	400,036.353	1.7740	1.7962	1.7563	-1.499	25.274
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/10/2026	3,383,211.73	2,294,169.848	1.4747	1.4747	1.4600	-0.687	31.587
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/10/2026	108,801.69	61,322.821	1.7742	1.8008	1.7742	-1.499	25.270
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/10/2026	3,304,654.31	1,745,315.475	1.8934	1.8934	1.8934	-0.005	8.810

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/10/2026	84,343,698.54	44,532,558.113	1.8940	1.9129	1.8751	0.000	8.813
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/10/2026	2,034,044.82	964,367.069	2.1092	2.1092	2.0881	0.000	9.342
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/10/2026	4,227,573.45	2,231,815.336	1.8942	1.9179	1.8753	-0.005	8.812
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/10/2026	14,726,628.49	6,961,210.222	2.1155	2.1367	2.0943	-0.820	3.503
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/10/2026	2,107,834.90	1,149,345.115	1.8339	1.8339	1.8156	-0.005	8.811
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/10/2026	759,923.69	359,179.689	2.1157	2.1421	2.0945	-0.820	3.503
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/10/2026	157,369.43	5,525.487	28.4806	28.4806	28.1958	-0.236	15.817
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/10/2026	167,386,323.33	6,175,847.353	27.1034	27.4422	26.8324	-0.239	14.909
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	07/10/2026	327,256.78	11,729.855	27.8995	28.1785	27.6205	-0.238	15.134
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/10/2026	1,428,912.33	46,559.638	30.6899	30.6899	30.3830	-1.054	9.305
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/10/2026	8,814,360.53	290,751.486	30.3158	30.3158	30.0126	-1.054	9.306
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/10/2026	2,026,890.03	74,268.815	27.2913	27.2913	27.0184	-0.239	14.910
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/10/2026	63,068.29	2,080.455	30.3147	30.6936	30.0116	-1.053	9.306
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/10/2026	645,987.28	23,834.726	27.1028	27.5093	26.8318	-0.239	14.910
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/10/2026	52,366,231.76	3,928,367.676	13.3303	13.3303	13.3303	-0.133	7.580
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/10/2026	1,444,959.59	789,997.650	1.8291	1.8291	1.8291	-0.169	9.488
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/10/2026	581,202.03	312,005.079	1.8628	1.8628	1.8628	-0.166	9.828
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/10/2026	28,866,063.89	15,178,508.504	1.9018	1.9018	1.9018	-0.168	9.576
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/10/2026	101,575,589.26	8,963,984.773	11.3315	11.3315	11.3315	-0.291	7.029
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/10/2026	222,819.11	100,010.001	2.2280	2.2280	2.2280	-0.215	13.188
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/10/2026	353,627.61	165,557.259	2.1360	2.1360	2.1360	-0.215	12.759
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/10/2026	814,886.58	374,290.303	2.1772	2.1772	2.1772	-0.215	12.406

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	07/10/2026	6,073,489.67	498,358.895	12.1870	12.2784	12.1870	-0.007	2.681
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/10/2026	573,492.99	47,055.218	12.1877	12.3096	12.1877	-0.007	2.682
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/10/2026	293,965.24	23,081.468	12.7360	12.7360	12.7360	-0.005	3.083
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	07/10/2026	362,339,211.14	29,730,276.138	12.1875	12.2484	12.0656	-0.007	2.681
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	07/10/2026	1,692,836.80	138,928.116	12.1850	12.1850	12.1850	-0.007	2.681
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	07/10/2026	5,703,125.43	357,770.794	15.9407	16.1001	15.9407	-0.026	5.968
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	07/10/2026	163,472,645.59	10,254,522.817	15.9415	16.0611	15.8219	-0.026	5.968
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/10/2026	118,677.91	7,444.419	15.9419	16.1013	15.9419	-0.025	5.968
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	07/10/2026	7,366,626.14	461,127.834	15.9752	16.4545	15.6557	-0.026	5.967
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/10/2026	41,251.06	1,798.802	22.9325	23.1618	22.9325	-0.038	12.441
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	07/10/2026	43,531,688.02	1,897,832.852	22.9376	23.1670	22.7082	-0.037	12.440
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	07/10/2026	558,089.96	24,329.655	22.9387	23.2254	22.9387	-0.037	12.440
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/10/2026	403,086.77	19,139.897	21.0600	21.3233	20.8494	-0.521	1.824
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/10/2026	28,883,185.86	1,371,195.392	21.0642	21.2748	20.8536	-0.520	1.824
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/10/2026	31,917.83	1,693.353	18.8489	19.0845	18.6604	0.299	7.045
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	07/10/2026	5,080,260.43	269,530.231	18.8486	19.0371	18.6601	0.299	7.044
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/10/2026	71,481,814.66	47,712,331.244	1.4982	1.4982	1.4982	-0.087	4.492
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/10/2026	714,384.06	487,390.580	1.4657	1.4657	1.4657	-0.089	4.409
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/10/2026	5,793,200.98	2,957,464.849	1.9588	1.9588	1.9588	-0.199	11.422
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/10/2026	56,750,122.56	28,388,296.543	1.9991	1.9991	1.9991	-0.195	11.513
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	07/10/2026	109,825,446.13	11,175,606.680	9.8272	9.9255	9.6307	0.066	-3.281
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	07/10/2026	194,149,548.34	19,665,102.048	9.8728	9.8827	9.6753	0.031	-2.044

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	07/10/2026	51,619,330.54	5,232,251.926	9.8656	9.8755	9.6683	0.035	-1.233
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	07/10/2026	102,797,129.83	10,274,382.852	10.0052	10.0152	9.8051	0.026	-0.063
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	07/10/2026	10,028,584.01	1,011,863.751	9.9110	9.9209	9.7128	0.013	-1.090

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,850,566,261.81	1.000000000000	6,850,566,261.81
USD	144,994,762.43	0.894694461841	129,726,010.94
		Totals	6,980,292,272.75

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