



Position and Prices Sheet of 08/10/2026

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	08/10/2026	1,781,416.72	1,418,473.341	1.2559	1.2559	1.2559	-0.056	2.631
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	08/10/2026	5,827,849.30	4,244,821.054	1.3729	1.3729	1.3729	-0.058	3.428
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	08/10/2026	76,632,913.80	7,779,555.542	9.8506	9.9491	9.6536	-0.140	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	08/10/2026	1,258,225.99	501,554.006	2.5087	2.5338	2.4836	-0.955	12.407
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	08/10/2026	978,350.83	378,137.678	2.5873	2.6261	2.5614	-0.953	12.614
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	08/10/2026	329,162.08	113,888.769	2.8902	2.9336	2.8613	-0.875	7.223
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	08/10/2026	6,232,057.31	2,408,105.301	2.5880	2.5880	2.5880	-0.953	12.625
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	08/10/2026	6,037,232.29	2,084,533.453	2.8962	2.9252	2.8672	-0.876	7.215
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	08/10/2026	278,470,792.42	107,607,397.623	2.5878	2.6137	2.5619	-0.957	12.621
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	08/10/2026	292,608.88	105,500.070	2.7735	2.7735	2.7735	-0.954	13.501
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	08/10/2026	140,163,535.86	45,363,832.725	3.0898	3.0898	3.0589	-0.952	13.433
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	08/10/2026	327,405,451.03	449,905,535.800	0.7277	0.7350	0.7204	-2.270	26.096
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	08/10/2026	37,014,297.57	41,219,851.877	0.8980	0.8980	0.8890	-2.264	27.629
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	08/10/2026	35,768,844.61	49,136,453.389	0.7279	0.7388	0.7206	-2.282	26.087
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	08/10/2026	1,625,880.49	1,114,801.513	1.4584	1.4584	1.4584	0.034	0.976
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	08/10/2026	72,500,728.71	51,818,102.397	1.3991	1.3991	1.3991	0.029	0.510
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	08/10/2026	1,801,341.95	1,287,472.087	1.3991	1.4047	1.3991	0.029	0.517
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	08/10/2026	4,996,256.41	3,086,798.393	1.6186	1.6186	1.6105	-0.068	0.998

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	08/10/2026	275,886,557.08	178,669,757.736	1.5441	1.5518	1.5364	-0.071	0.704
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	08/10/2026	561,006.02	365,928.907	1.5331	1.5369	1.5331	-0.065	0.729
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	08/10/2026	2,611,910.26	1,691,620.811	1.5440	1.5440	1.5440	-0.071	0.704
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	08/10/2026	3,721,112.93	2,409,575.502	1.5443	1.5567	1.5443	-0.071	0.717
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	08/10/2026	7,614,198.41	4,111,613.736	1.8519	1.8797	1.8334	-1.185	12.189
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	08/10/2026	35,173,501.08	19,016,465.909	1.8496	1.8681	1.8311	-1.186	12.179
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	08/10/2026	7,202,309.78	4,351,774.175	1.6550	1.6716	1.6385	-1.188	10.098
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	08/10/2026	66,512,576.57	34,764,211.565	1.9132	1.9209	1.9132	-0.037	0.541
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	08/10/2026	4,935,283.98	353,366.550	13.9665	13.9665	13.9665	-0.033	0.778
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	08/10/2026	49,053,822.70	24,426,638.605	2.0082	2.0082	2.0082	-0.035	0.884
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	08/10/2026	270,493,660.56	141,357,165.172	1.9135	1.9135	1.9135	-0.037	0.541
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	08/10/2026	597,312,488.08	335,374,091.266	1.7810	1.7855	1.7632	-0.034	-1.417
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	08/10/2026	42,959,166.52	1,188,316.099	36.1513	36.4224	35.8802	0.083	-4.038
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	08/10/2026	7,980,350.82	190,036.893	41.9937	41.9937	41.6787	0.085	-3.519
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	08/10/2026	1,725,756.45	47,735.071	36.1528	36.6047	36.1528	0.083	-4.035
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	08/10/2026	975,342.95	37,927.282	25.7161	26.0376	25.7161	0.083	-5.552
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	08/10/2026	690,080.42	20,721.068	33.3033	33.5531	32.9703	0.083	-4.035
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	08/10/2026	81,077,872.54	7,967,945.240	10.1755	10.1959	9.9720	-0.066	-3.434
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	08/10/2026	2,313,204.83	227,322.265	10.1759	10.1963	9.9724	-0.066	-3.433
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	08/10/2026	319,400,596.76	30,182,443.904	10.5823	10.5929	10.3707	-0.019	1.111
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	08/10/2026	202,576,483.70	19,337,708.259	10.4757	10.4967	10.2662	-0.103	-0.327
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	08/10/2026	135,831.77	12,965.461	10.4764	10.4974	10.4764	-0.103	-0.324

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	08/10/2026	69,457,970.34	6,522,795.054	10.6485	10.8615	10.6485	-0.619	-1.576
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	08/10/2026	184,756,522.35	18,361,864.576	10.0620	10.0721	9.8608	-0.107	-3.621
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	08/10/2026	127,955.22	9,986.719	12.8125	12.8125	12.8125	-0.057	0.700
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	08/10/2026	246,524,739.01	23,853,798.803	10.3348	10.3451	10.1281	-0.002	0.861
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	08/10/2026	1,285,786.24	124,391.034	10.3366	10.3573	10.3366	-0.002	0.861
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	08/10/2026	10,518,217.02	1,026,976.061	10.2419	10.2419	10.2419	-0.027	-0.358
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	08/10/2026	206,484,989.94	20,931,487.151	9.8648	9.8895	9.8648	-0.028	-0.701
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	08/10/2026	1,097,981.73	110,952.424	9.8960	9.8960	9.8960	-0.028	-0.698
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	08/10/2026	150,247.74	12,435.208	12.0824	12.0824	12.0824	-0.031	0.017
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	08/10/2026	81,991,816.64	8,399,795.289	9.7612	9.9564	9.7612	-0.494	-3.356
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	08/10/2026	148,063,481.55	10,970,702.817	13.4963	13.4963	13.3951	-0.047	-1.389
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	08/10/2026	458,419,105.33	35,218,034.600	13.0166	13.1142	12.9190	-0.049	-1.727
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	08/10/2026	164,302.77	12,617.259	13.0221	13.0547	13.0221	-0.049	-1.724
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	08/10/2026	153,989.00	11,505.538	13.3839	13.3839	13.3839	-0.048	-1.418
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	08/10/2026	393,911.49	30,211.757	13.0384	13.1166	13.0384	-0.049	-1.725
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	08/10/2026	33,381,971.16	2,985,377.079	11.1818	11.2657	11.0979	-0.170	-1.103
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	08/10/2026	5,937,822.89	500,005.000	11.8755	11.8755	11.8755	-0.167	-0.511
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	08/10/2026	458,105.04	48,067.124	9.5305	9.6020	9.5305	-0.170	-3.984
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	08/10/2026	1,118,276.48	100,131.709	11.1681	11.2798	11.1681	-0.169	-1.112
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	08/10/2026	2,064,991.54	205,379.433	10.0545	10.1299	9.9540	-0.170	-3.026
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	08/10/2026	156,125.85	12,110.676	12.8916	12.8916	12.8916	-0.034	0.637
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	08/10/2026	47,183,923.04	3,020,676.614	15.6203	15.7375	15.4641	-0.067	-1.406

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	08/10/2026	14,864,646.83	1,195,043.556	12.4386	12.5941	12.4386	-0.066	-3.521
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	08/10/2026	22,708,818.18	1,276,948.193	17.7837	18.0060	17.7837	-0.066	-1.405
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	08/10/2026	114,185,655.69	6,420,080.642	17.7857	17.9191	17.6523	-0.066	-1.407
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	08/10/2026	63,320,420.28	3,216,009.773	19.6891	19.6891	19.5414	-0.064	-0.798
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	08/10/2026	14,078,561.41	885,127.489	15.9057	16.0648	15.7466	-1.272	15.136
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	08/10/2026	146,397.27	9,204.133	15.9056	16.0647	15.9056	-1.272	15.135
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	08/10/2026	705,422.24	44,349.244	15.9061	16.0652	15.7470	-1.272	15.136
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	08/10/2026	79,960.75	25,732.281	3.1074	3.1540	3.0763	-0.713	6.418
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	08/10/2026	5,797,354.92	1,859,223.137	3.1182	3.1572	3.0870	-0.710	6.420
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	08/10/2026	1,402,644.99	502,861.029	2.7893	2.8311	2.7614	-0.793	11.782
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	08/10/2026	299,119.82	106,001.764	2.8218	2.8500	2.8218	-0.791	11.914
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	08/10/2026	35,677.17	10,400.754	3.4302	3.4302	3.3959	-0.790	12.839
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	08/10/2026	510,066,402.56	182,871,420.716	2.7892	2.8241	2.7613	-0.790	11.783
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	08/10/2026	9,755,851.28	3,676,695.047	2.6534	2.6534	2.6269	-0.793	11.783
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	08/10/2026	22,529,920.11	14,414,821.251	1.5630	1.5825	1.5474	-1.550	29.656
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	08/10/2026	14,734.85	7,760.653	1.8987	1.8987	1.8797	-1.545	30.674
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	08/10/2026	5,396,716.93	3,452,506.238	1.5631	1.5787	1.5475	-1.556	29.653
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	08/10/2026	141,659.91	90,588.672	1.5638	1.5873	1.5482	-1.549	29.658
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	08/10/2026	699,229.39	400,036.353	1.7479	1.7697	1.7304	-1.471	23.431
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	08/10/2026	3,350,508.99	2,307,799.129	1.4518	1.4518	1.4373	-1.553	29.544
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	08/10/2026	107,200.18	61,322.821	1.7481	1.7743	1.7481	-1.471	23.427
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	08/10/2026	3,295,977.95	1,745,315.475	1.8885	1.8885	1.8885	-0.259	8.528

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	08/10/2026	84,028,344.40	44,482,844.642	1.8890	1.9079	1.8701	-0.264	8.526
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	08/10/2026	2,028,739.53	964,367.069	2.1037	2.1037	2.0827	-0.261	9.057
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	08/10/2026	4,216,473.98	2,231,815.336	1.8893	1.9129	1.8704	-0.259	8.531
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	08/10/2026	14,699,790.82	6,961,210.222	2.1117	2.1328	2.0906	-0.180	3.317
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	08/10/2026	2,099,374.25	1,147,745.115	1.8291	1.8291	1.8108	-0.262	8.526
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	08/10/2026	758,538.79	359,179.689	2.1119	2.1383	2.0908	-0.180	3.317
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	08/10/2026	155,596.46	5,525.487	28.1598	28.1598	27.8782	-1.126	14.512
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	08/10/2026	165,599,668.07	6,179,721.444	26.7973	27.1323	26.5293	-1.129	13.611
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	08/10/2026	323,562.97	11,729.855	27.5846	27.8604	27.3088	-1.129	13.835
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	08/10/2026	1,413,911.70	46,559.638	30.3678	30.3678	30.0641	-1.050	8.158
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	08/10/2026	8,721,827.87	290,751.486	29.9975	29.9975	29.6975	-1.050	8.158
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	08/10/2026	2,003,998.23	74,268.815	26.9830	26.9830	26.7132	-1.130	13.612
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	08/10/2026	62,406.20	2,080.455	29.9964	30.3714	29.6964	-1.050	8.158
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	08/10/2026	638,691.46	23,834.726	26.7967	27.1987	26.5287	-1.129	13.612
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	08/10/2026	52,268,388.06	3,930,248.767	13.2990	13.2990	13.2990	-0.235	7.327
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	08/10/2026	1,440,950.86	789,997.650	1.8240	1.8240	1.8240	-0.279	9.182
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	08/10/2026	579,596.05	312,005.079	1.8576	1.8576	1.8576	-0.279	9.522
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	08/10/2026	28,795,148.21	15,183,299.764	1.8965	1.8965	1.8965	-0.279	9.271
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	08/10/2026	100,739,734.37	8,912,417.252	11.3033	11.3033	11.3033	-0.249	6.763
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	08/10/2026	222,076.99	100,010.001	2.2205	2.2205	2.2205	-0.337	12.807
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	08/10/2026	352,445.02	165,557.259	2.1288	2.1288	2.1288	-0.337	12.379
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	08/10/2026	812,152.44	374,290.303	2.1698	2.1698	2.1698	-0.340	12.024

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	08/10/2026	6,065,949.80	498,358.895	12.1719	12.2632	12.1719	-0.124	2.554
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	08/10/2026	572,781.04	47,055.218	12.1725	12.2942	12.1725	-0.125	2.554
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	08/10/2026	293,604.40	23,081.468	12.7204	12.7204	12.7204	-0.122	2.957
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	08/10/2026	362,096,063.43	29,747,255.128	12.1724	12.2333	12.0507	-0.124	2.554
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	08/10/2026	1,690,735.25	138,928.116	12.1699	12.1699	12.1699	-0.124	2.554
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	08/10/2026	5,689,150.88	357,770.794	15.9017	16.0607	15.9017	-0.245	5.708
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	08/10/2026	163,118,540.13	10,257,444.180	15.9025	16.0218	15.7832	-0.245	5.709
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	08/10/2026	118,387.10	7,444.419	15.9028	16.0618	15.9028	-0.245	5.708
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	08/10/2026	7,348,824.85	461,143.483	15.9361	16.4142	15.6174	-0.245	5.708
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	08/10/2026	41,028.75	1,798.802	22.8089	23.0370	22.8089	-0.539	11.835
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	08/10/2026	43,306,175.29	1,898,231.253	22.8140	23.0421	22.5859	-0.539	11.834
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	08/10/2026	555,082.29	24,329.655	22.8150	23.1002	22.8150	-0.539	11.834
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	08/10/2026	403,804.34	19,139.897	21.0975	21.3612	20.8865	0.178	2.006
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	08/10/2026	28,921,309.28	1,370,565.392	21.1017	21.3127	20.8907	0.178	2.005
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	08/10/2026	31,948.93	1,693.353	18.8673	19.1031	18.6786	0.098	7.149
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	08/10/2026	5,085,209.54	269,530.231	18.8669	19.0556	18.6782	0.097	7.148
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	08/10/2026	71,291,952.45	47,668,989.329	1.4956	1.4956	1.4956	-0.174	4.310
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	08/10/2026	713,132.43	487,390.580	1.4632	1.4632	1.4632	-0.171	4.231
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	08/10/2026	5,775,266.57	2,957,464.849	1.9528	1.9528	1.9528	-0.306	11.081
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	08/10/2026	56,529,826.07	28,365,832.542	1.9929	1.9929	1.9929	-0.310	11.168
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	08/10/2026	109,787,966.73	11,185,772.381	9.8150	9.9132	9.6187	-0.124	-3.401
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	08/10/2026	193,986,274.38	19,664,275.200	9.8649	9.8748	9.6676	-0.080	-2.122

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	08/10/2026	51,542,086.60	5,232,251.926	9.8508	9.8607	9.6538	-0.150	-1.382
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	08/10/2026	102,776,258.52	10,274,382.852	10.0032	10.0132	9.8031	-0.020	-0.083
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	08/10/2026	10,025,039.01	1,011,863.751	9.9075	9.9174	9.7094	-0.035	-1.125

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,828,673,309.56	1.000000000000	6,828,673,309.56
USD	143,959,679.76	0.893974611121	128,696,298.73
		Totals	6,957,369,608.29

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