



Position and Prices Sheet of 10/07/2026

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	10/07/2026	1,869,982.31	1,497,675.679	1.2486	1.2486	1.2486	0.000	2.035
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	10/07/2026	5,855,373.26	4,300,483.344	1.3616	1.3616	1.3616	0.007	2.576
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	10/07/2026	37,574,362.74	3,750,400.878	10.0188	10.1190	9.8184	0.008	0.196
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/07/2026	1,279,005.02	515,053.006	2.4832	2.5080	2.4584	0.275	11.264
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/07/2026	923,168.72	360,682.774	2.5595	2.5979	2.5339	0.278	11.404
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/07/2026	332,728.93	113,888.769	2.9215	2.9653	2.8923	0.233	8.384
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/07/2026	5,409,020.01	2,112,766.098	2.5602	2.5602	2.5602	0.278	11.415
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/07/2026	6,175,620.62	2,109,458.798	2.9276	2.9569	2.8983	0.233	8.377
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/07/2026	287,950,923.28	112,478,808.824	2.5600	2.5856	2.5344	0.274	11.411
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/07/2026	288,742.87	105,500.070	2.7369	2.7369	2.7369	0.278	12.003
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/07/2026	128,746,426.62	42,218,132.773	3.0496	3.0496	3.0191	0.283	11.957
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/07/2026	298,476,975.13	422,131,542.504	0.7071	0.7142	0.7000	0.755	22.526
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/07/2026	47,564,896.87	54,727,124.795	0.8691	0.8691	0.8604	0.754	23.522
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/07/2026	36,417,965.49	51,489,463.578	0.7073	0.7179	0.7002	0.755	22.519
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	10/07/2026	1,622,091.91	1,114,801.513	1.4550	1.4550	1.4550	-0.021	0.741
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	10/07/2026	72,819,901.22	52,090,991.597	1.3979	1.3979	1.3979	-0.021	0.424
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	10/07/2026	1,799,794.47	1,287,472.087	1.3979	1.4035	1.3979	-0.021	0.431
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/07/2026	5,045,190.57	3,073,937.301	1.6413	1.6413	1.6331	0.000	2.415

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/07/2026	265,453,542.29	169,369,948.912	1.5673	1.5751	1.5595	0.000	2.217
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/07/2026	521,167.58	334,914.886	1.5561	1.5600	1.5561	0.000	2.240
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/07/2026	2,494,366.54	1,591,591.906	1.5672	1.5672	1.5672	0.000	2.218
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/07/2026	3,776,945.88	2,409,575.502	1.5675	1.5800	1.5675	0.000	2.230
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/07/2026	7,554,838.61	4,105,820.819	1.8400	1.8676	1.8216	0.448	11.468
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/07/2026	32,266,310.68	17,556,907.536	1.8378	1.8562	1.8194	0.448	11.463
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/07/2026	6,253,144.52	3,778,859.160	1.6548	1.6713	1.6383	0.455	10.085
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/07/2026	70,073,562.42	36,407,014.470	1.9247	1.9324	1.9247	-0.010	1.146
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/07/2026	4,988,702.43	355,326.316	14.0398	14.0398	14.0398	-0.008	1.307
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/07/2026	49,204,192.15	24,382,059.843	2.0180	2.0180	2.0180	-0.010	1.376
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/07/2026	272,025,268.45	141,309,274.363	1.9250	1.9250	1.9250	-0.010	1.145
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/07/2026	594,784,391.92	329,806,702.319	1.8034	1.8079	1.7854	-0.011	-0.177
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	10/07/2026	39,067,346.98	1,030,499.606	37.9111	38.1954	37.6268	0.170	0.633
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	10/07/2026	8,354,383.10	190,036.893	43.9619	43.9619	43.6322	0.172	1.003
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/07/2026	1,841,811.57	48,580.796	37.9123	38.3862	37.9123	0.170	0.635
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	10/07/2026	1,028,409.65	37,927.282	27.1153	27.4542	27.1153	0.170	-0.413
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	10/07/2026	785,422.07	22,489.462	34.9240	35.1859	34.5748	0.170	0.635
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/07/2026	82,441,548.16	8,038,547.775	10.2558	10.2763	10.0507	0.006	-2.671
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/07/2026	2,331,454.25	227,322.265	10.2562	10.2767	10.0511	0.006	-2.671
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	10/07/2026	207,254,779.56	19,662,862.665	10.5404	10.5509	10.3296	0.001	0.711
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/07/2026	209,174,968.79	19,750,986.987	10.5906	10.6118	10.3788	0.010	0.766
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/07/2026	137,321.66	12,965.461	10.5913	10.6125	10.5913	0.010	0.769

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/07/2026	74,256,833.06	6,638,793.598	11.1853	11.4090	11.1853	-0.280	3.386
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/07/2026	188,892,817.30	18,556,381.666	10.1794	10.1896	9.9758	0.003	-2.496
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/07/2026	140,117.70	10,928.075	12.8218	12.8218	12.8218	-0.004	0.773
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/07/2026	247,372,337.57	24,002,031.839	10.3063	10.3166	10.1002	0.004	0.583
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/07/2026	1,282,239.39	124,391.034	10.3081	10.3287	10.3081	0.003	0.583
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/07/2026	10,590,919.97	1,026,976.061	10.3127	10.3127	10.3127	0.009	0.331
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/07/2026	190,116,565.27	19,118,813.860	9.9440	9.9689	9.9440	0.008	0.097
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/07/2026	1,107,953.19	111,069.468	9.9753	9.9753	9.9753	0.008	0.097
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/07/2026	151,092.05	12,435.208	12.1503	12.1503	12.1503	0.012	0.579
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	10/07/2026	86,467,125.99	8,428,671.795	10.2587	10.4639	10.2587	-0.197	1.569
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/07/2026	149,006,417.85	10,857,989.984	13.7232	13.7232	13.6203	0.025	0.269
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/07/2026	427,017,408.04	32,227,547.865	13.2501	13.3495	13.1507	0.023	0.035
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/07/2026	202,374.88	15,267.259	13.2555	13.2886	13.2555	0.023	0.038
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/07/2026	156,593.55	11,505.538	13.6103	13.6103	13.6103	0.025	0.250
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/07/2026	410,584.76	30,935.832	13.2721	13.3517	13.2721	0.023	0.037
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/07/2026	29,788,538.90	2,611,097.614	11.4084	11.4940	11.3228	0.039	0.901
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/07/2026	6,046,207.11	500,005.000	12.0923	12.0923	12.0923	0.041	1.305
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/07/2026	470,459.38	48,067.124	9.7876	9.8610	9.7876	0.040	-1.393
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/07/2026	1,140,931.34	100,131.709	11.3943	11.5082	11.3943	0.039	0.891
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/07/2026	2,149,300.75	208,150.700	10.3257	10.4031	10.2224	0.039	-0.410
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/07/2026	156,265.54	12,110.676	12.9031	12.9031	12.9031	0.019	0.727
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/07/2026	49,888,635.64	3,130,473.449	15.9365	16.0560	15.7771	0.030	0.590

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/07/2026	15,689,014.12	1,227,367.493	12.7827	12.9425	12.7827	0.031	-0.852
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/07/2026	24,291,294.53	1,338,837.725	18.1436	18.3704	18.1436	0.030	0.590
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/07/2026	107,754,954.51	5,938,293.349	18.1458	18.2819	18.0097	0.030	0.589
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/07/2026	64,764,263.01	3,230,448.128	20.0481	20.0481	19.8977	0.032	1.011
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/07/2026	14,602,035.59	914,274.760	15.9712	16.1309	15.8115	0.543	15.610
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/07/2026	97,306.28	6,092.647	15.9711	16.1308	15.9711	0.543	15.609
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/07/2026	708,326.74	44,349.244	15.9716	16.1313	15.8119	0.543	15.611
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/07/2026	80,636.53	25,732.281	3.1337	3.1807	3.1024	-0.115	7.318
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/07/2026	5,462,088.90	1,737,021.268	3.1445	3.1838	3.1131	-0.114	7.317
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/07/2026	1,384,304.09	502,861.029	2.7529	2.7942	2.7254	-0.069	10.323
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/07/2026	295,097.85	106,001.764	2.7839	2.8117	2.7839	-0.072	10.411
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/07/2026	34,996.24	10,368.586	3.3752	3.3752	3.3414	-0.068	11.030
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/07/2026	453,559,889.05	164,766,974.520	2.7527	2.7871	2.7252	-0.073	10.320
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/07/2026	9,171,513.19	3,502,268.153	2.6187	2.6187	2.5925	-0.073	10.321
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/07/2026	20,171,673.40	13,446,425.687	1.5002	1.5190	1.4852	0.321	24.446
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/07/2026	14,107.12	7,760.653	1.8178	1.8178	1.7996	0.320	25.107
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/07/2026	5,258,549.27	3,504,988.785	1.5003	1.5153	1.4853	0.314	24.444
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/07/2026	146,397.27	97,538.425	1.5009	1.5234	1.4859	0.314	24.442
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/07/2026	692,496.81	403,963.157	1.7143	1.7357	1.6972	0.275	21.058
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/07/2026	2,421,287.69	1,737,160.099	1.3938	1.3938	1.3799	0.317	24.369
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/07/2026	105,135.94	61,322.821	1.7145	1.7402	1.7145	0.275	21.055
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/07/2026	3,237,171.41	1,731,964.340	1.8691	1.8691	1.8691	0.070	7.413

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/07/2026	84,312,088.34	45,096,224.139	1.8696	1.8883	1.8509	0.070	7.411
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/07/2026	2,004,671.12	964,315.367	2.0789	2.0789	2.0581	0.072	7.771
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/07/2026	4,218,378.89	2,255,993.716	1.8699	1.8933	1.8512	0.070	7.416
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/07/2026	14,739,282.67	6,901,794.955	2.1356	2.1570	2.1142	0.028	4.487
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/07/2026	1,987,309.30	1,097,752.563	1.8103	1.8103	1.7922	0.066	7.411
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/07/2026	767,124.06	359,179.689	2.1358	2.1625	2.1144	0.028	4.486
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/07/2026	135,882.44	4,790.755	28.3635	28.3635	28.0799	0.386	15.341
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/07/2026	153,009,762.82	5,654,592.162	27.0594	27.3976	26.7888	0.383	14.723
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	10/07/2026	330,702.62	11,879.999	27.8369	28.1153	27.5585	0.383	14.876
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/07/2026	1,440,242.29	45,964.725	31.3336	31.3336	31.0203	0.339	11.598
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/07/2026	8,651,882.73	279,528.992	30.9516	30.9516	30.6421	0.339	11.598
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/07/2026	2,312,281.87	84,864.428	27.2468	27.2468	26.9743	0.383	14.723
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/07/2026	64,391.22	2,080.455	30.9505	31.3374	30.6410	0.339	11.598
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/07/2026	644,937.73	23,834.726	27.0587	27.4646	26.7881	0.382	14.723
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/07/2026	50,722,269.65	3,823,394.686	13.2663	13.2663	13.2663	0.384	7.063
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/07/2026	1,381,840.58	764,221.922	1.8082	1.8082	1.8082	0.422	8.237
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/07/2026	519,763.87	282,528.005	1.8397	1.8397	1.8397	0.426	8.466
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/07/2026	28,142,943.18	14,973,056.402	1.8796	1.8796	1.8796	0.422	8.297
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/07/2026	118,896,115.19	10,662,317.653	11.1511	11.1511	11.1511	0.481	5.325
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/07/2026	217,740.84	100,010.001	2.1772	2.1772	2.1772	0.480	10.608
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/07/2026	329,222.77	157,535.352	2.0898	2.0898	2.0898	0.476	10.320
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/07/2026	710,983.52	333,447.598	2.1322	2.1322	2.1322	0.476	10.083

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	10/07/2026	6,223,544.71	509,559.574	12.2136	12.3052	12.2136	0.062	2.905
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/07/2026	574,744.62	47,055.218	12.2143	12.3364	12.2143	0.063	2.906
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/07/2026	294,240.63	23,081.468	12.7479	12.7479	12.7479	0.064	3.179
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	10/07/2026	358,667,429.09	29,364,913.636	12.2141	12.2752	12.0920	0.062	2.905
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	10/07/2026	1,720,305.03	140,874.929	12.2116	12.2116	12.2116	0.062	2.906
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	10/07/2026	5,577,248.64	353,159.015	15.7925	15.9504	15.7925	0.078	4.982
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	10/07/2026	157,133,319.46	9,949,402.795	15.7932	15.9116	15.6748	0.077	4.982
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/07/2026	117,574.09	7,444.419	15.7936	15.9515	15.7936	0.077	4.982
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	10/07/2026	7,248,929.13	458,020.527	15.8266	16.3014	15.5101	0.077	4.982
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/07/2026	39,902.29	1,798.802	22.1827	22.4045	22.1827	0.088	8.764
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	10/07/2026	40,536,495.32	1,826,990.919	22.1876	22.4095	21.9657	0.088	8.764
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	10/07/2026	353,077.71	15,912.536	22.1887	22.4661	22.1887	0.088	8.764
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/07/2026	388,146.38	18,210.494	21.3144	21.5808	21.1013	0.139	3.054
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/07/2026	29,377,830.09	1,378,031.920	21.3187	21.5319	21.1055	0.139	3.054
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/07/2026	31,588.33	1,693.353	18.6543	18.8875	18.4678	0.183	5.940
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	10/07/2026	5,152,108.79	276,193.154	18.6540	18.8405	18.4675	0.183	5.939
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/07/2026	74,701,809.90	49,578,773.740	1.5067	1.5067	1.5067	0.333	5.084
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/07/2026	714,569.02	484,631.144	1.4745	1.4745	1.4745	0.340	5.036
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/07/2026	5,356,264.75	2,781,803.417	1.9255	1.9255	1.9255	0.459	9.528
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/07/2026	56,412,579.13	28,715,731.842	1.9645	1.9645	1.9645	0.455	9.583
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	10/07/2026	113,167,396.58	11,333,236.515	9.9854	10.0853	9.7857	0.011	-1.724
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	10/07/2026	200,083,922.79	19,807,163.585	10.1016	10.1117	9.8996	0.012	0.226

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	10/07/2026	52,731,100.63	5,256,525.990	10.0315	10.0415	9.8309	0.015	0.427
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	10/07/2026	103,445,826.11	10,316,047.284	10.0277	10.0377	9.8271	0.005	0.162
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	10/07/2026	10,286,015.98	1,019,644.731	10.0878	10.0979	9.8860	0.034	0.675

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,560,076,700.20	1.000000000000	6,560,076,700.20
USD	144,519,394.77	0.874890638670	126,438,665.59
		Totals	6,686,515,365.79

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