



Position and Prices Sheet of 12/08/2026

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	12/08/2026	1,894,943.12	1,488,191.612	1.2733	1.2733	1.2733	-0.165	4.053
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	12/08/2026	5,955,975.40	4,285,483.344	1.3898	1.3898	1.3898	-0.165	4.701
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	12/08/2026	78,646,606.54	7,823,461.547	10.0527	10.1532	9.8516	0.030	0.535
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/08/2026	1,303,471.04	515,053.006	2.5308	2.5561	2.5055	0.107	13.397
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/08/2026	946,014.84	362,588.373	2.6091	2.6482	2.5830	0.107	13.563
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/08/2026	342,583.90	113,888.769	3.0081	3.0532	2.9780	0.150	11.597
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/08/2026	6,162,750.52	2,361,455.676	2.6097	2.6097	2.6097	0.104	13.569
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/08/2026	6,563,373.26	2,177,416.799	3.0143	3.0444	2.9842	0.150	11.587
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/08/2026	302,445,325.05	115,896,644.126	2.6096	2.6357	2.5835	0.104	13.570
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/08/2026	294,603.62	105,500.070	2.7924	2.7924	2.7924	0.104	14.274
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/08/2026	139,525,582.49	44,845,875.081	3.1112	3.1112	3.0801	0.106	14.219
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/08/2026	321,400,070.01	434,955,631.910	0.7389	0.7463	0.7315	0.136	28.037
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/08/2026	45,629,548.80	50,166,183.215	0.9096	0.9096	0.9005	0.154	29.278
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/08/2026	36,657,633.23	49,593,966.551	0.7392	0.7503	0.7318	0.149	28.044
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	12/08/2026	1,627,281.61	1,114,801.513	1.4597	1.4597	1.4597	0.048	1.066
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/08/2026	73,676,940.67	52,564,403.385	1.4017	1.4017	1.4017	0.050	0.697
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/08/2026	1,804,577.22	1,287,472.087	1.4016	1.4072	1.4016	0.043	0.697
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/08/2026	5,106,609.39	3,083,699.824	1.6560	1.6560	1.6477	-0.036	3.332

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/08/2026	273,677,930.46	173,107,968.973	1.5810	1.5889	1.5731	-0.038	3.111
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/08/2026	525,706.51	334,914.886	1.5697	1.5736	1.5697	-0.038	3.134
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/08/2026	2,624,788.62	1,660,363.866	1.5809	1.5809	1.5809	-0.032	3.111
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/08/2026	3,809,813.85	2,409,575.502	1.5811	1.5937	1.5811	-0.038	3.117
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/08/2026	7,735,489.24	4,105,820.819	1.8840	1.9123	1.8652	0.048	14.133
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/08/2026	34,671,952.91	18,425,325.881	1.8818	1.9006	1.8630	0.048	14.131
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/08/2026	6,862,667.86	4,050,360.284	1.6943	1.7112	1.6774	0.047	12.713
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/08/2026	69,795,765.44	36,178,634.988	1.9292	1.9369	1.9292	0.031	1.382
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/08/2026	4,968,854.10	352,995.265	14.0763	14.0763	14.0763	0.032	1.570
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/08/2026	49,347,791.07	24,386,717.780	2.0236	2.0236	2.0236	0.035	1.658
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/08/2026	273,983,280.37	141,996,588.315	1.9295	1.9295	1.9295	0.031	1.382
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/08/2026	607,904,081.23	336,300,622.115	1.8076	1.8121	1.7895	0.028	0.055
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	12/08/2026	39,752,262.79	1,053,643.342	37.7284	38.0114	37.4454	0.019	0.148
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	12/08/2026	8,319,387.49	190,036.893	43.7777	43.7777	43.4494	0.020	0.579
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/08/2026	1,832,937.52	48,580.796	37.7297	38.2013	37.7297	0.019	0.151
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	12/08/2026	1,023,454.68	37,927.282	26.9847	27.3220	26.9847	0.019	-0.893
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/08/2026	774,336.91	22,279.394	34.7557	35.0164	34.4081	0.018	0.150
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/08/2026	82,385,559.51	8,029,816.555	10.2600	10.2805	10.0548	0.016	-2.632
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/08/2026	2,332,404.20	227,322.265	10.2603	10.2808	10.0551	0.015	-2.632
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	12/08/2026	206,934,003.35	19,605,869.223	10.5547	10.5653	10.3436	0.019	0.848
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/08/2026	208,225,755.65	19,634,996.331	10.6048	10.6260	10.3927	0.015	0.901
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/08/2026	137,506.00	12,965.461	10.6056	10.6268	10.6056	0.016	0.905

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/08/2026	74,794,596.46	6,567,345.926	11.3889	11.6167	11.3889	0.026	5.268
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/08/2026	188,150,467.37	18,448,853.986	10.1985	10.2087	9.9945	0.022	-2.313
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/08/2026	128,613.54	9,986.719	12.8785	12.8785	12.8785	0.117	1.219
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/08/2026	247,254,595.69	23,959,705.853	10.3196	10.3299	10.1132	0.008	0.712
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/08/2026	1,283,893.13	124,391.034	10.3214	10.3420	10.3214	0.007	0.712
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/08/2026	10,592,695.13	1,026,976.061	10.3145	10.3145	10.3145	0.016	0.348
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/08/2026	198,422,243.81	19,958,786.562	9.9416	9.9665	9.9416	0.014	0.072
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/08/2026	1,107,692.59	111,069.468	9.9730	9.9730	9.9730	0.014	0.074
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/08/2026	151,284.07	12,435.208	12.1658	12.1658	12.1658	0.071	0.708
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/08/2026	87,300,079.79	8,412,969.225	10.3768	10.5843	10.3768	-0.003	2.739
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/08/2026	149,906,927.00	10,934,514.690	13.7095	13.7095	13.6067	0.018	0.169
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/08/2026	443,919,069.14	33,550,141.230	13.2315	13.3307	13.1323	0.017	-0.105
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/08/2026	175,035.73	13,223.259	13.2370	13.2701	13.2370	0.017	-0.102
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/08/2026	156,431.73	11,505.538	13.5962	13.5962	13.5962	0.018	0.146
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/08/2026	400,413.65	30,211.757	13.2536	13.3331	13.2536	0.017	-0.103
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/08/2026	31,553,965.05	2,764,320.607	11.4147	11.5003	11.3291	0.004	0.957
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/08/2026	6,053,921.37	500,005.000	12.1077	12.1077	12.1077	0.007	1.434
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/08/2026	470,719.63	48,067.124	9.7930	9.8664	9.7930	0.005	-1.339
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/08/2026	1,141,562.56	100,131.709	11.4006	11.5146	11.4006	0.004	0.947
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/08/2026	2,163,227.66	209,383.688	10.3314	10.4089	10.2281	0.005	-0.355
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/08/2026	156,493.02	12,110.676	12.9219	12.9219	12.9219	0.022	0.874
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/08/2026	49,494,629.98	3,098,206.951	15.9752	16.0950	15.8154	0.032	0.834

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/08/2026	15,708,745.33	1,225,926.724	12.8138	12.9740	12.8138	0.033	-0.610
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/08/2026	24,128,710.63	1,326,646.883	18.1877	18.4150	18.1877	0.032	0.835
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/08/2026	109,327,233.49	6,010,311.647	18.1899	18.3263	18.0535	0.032	0.833
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/08/2026	64,671,215.90	3,215,644.486	20.1114	20.1114	19.9606	0.034	1.330
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/08/2026	14,256,589.21	901,192.009	15.8197	15.9779	15.6615	0.308	14.514
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/08/2026	145,605.89	9,204.133	15.8196	15.9778	15.8196	0.308	14.513
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/08/2026	701,609.09	44,349.244	15.8201	15.9783	15.6619	0.308	14.514
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/08/2026	82,106.84	25,732.281	3.1908	3.2387	3.1589	0.494	9.274
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/08/2026	5,799,186.99	1,811,197.768	3.2019	3.2419	3.1699	0.496	9.276
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/08/2026	1,395,504.92	502,861.029	2.7751	2.8167	2.7473	0.452	11.213
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/08/2026	297,526.50	106,001.764	2.8068	2.8349	2.8068	0.451	11.319
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/08/2026	35,342.59	10,375.662	3.4063	3.4063	3.3722	0.454	12.053
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/08/2026	468,097,761.39	168,683,370.671	2.7750	2.8097	2.7473	0.452	11.214
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/08/2026	9,460,247.09	3,583,530.346	2.6399	2.6399	2.6135	0.453	11.215
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/08/2026	20,759,645.28	13,990,598.352	1.4838	1.5023	1.4690	1.228	23.086
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/08/2026	13,966.53	7,760.653	1.7997	1.7997	1.7817	1.238	23.861
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/08/2026	5,174,795.84	3,487,105.867	1.4840	1.4988	1.4692	1.235	23.092
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/08/2026	134,486.86	90,588.672	1.4846	1.5069	1.4698	1.234	23.091
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/08/2026	684,874.98	399,888.422	1.7127	1.7341	1.6956	1.277	20.945
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/08/2026	2,689,132.74	1,950,725.973	1.3785	1.3785	1.3647	1.226	23.003
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/08/2026	105,038.30	61,322.821	1.7129	1.7386	1.7129	1.277	20.942
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/08/2026	3,261,928.42	1,731,964.340	1.8834	1.8834	1.8834	0.192	8.235

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/08/2026	84,359,597.22	44,779,178.117	1.8839	1.9027	1.8651	0.191	8.233
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/08/2026	2,021,180.23	964,326.841	2.0959	2.0959	2.0749	0.191	8.652
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/08/2026	4,205,083.02	2,231,815.336	1.8842	1.9078	1.8654	0.191	8.238
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/08/2026	15,031,213.97	6,915,496.028	2.1736	2.1953	2.1519	0.235	6.346
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/08/2026	2,014,358.81	1,104,249.357	1.8242	1.8242	1.8060	0.192	8.235
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/08/2026	780,768.09	359,179.689	2.1738	2.2010	2.1521	0.235	6.345
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/08/2026	150,003.53	5,338.864	28.0965	28.0965	27.8155	0.209	14.255
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/08/2026	156,538,206.63	5,845,375.525	26.7798	27.1145	26.5120	0.207	13.537
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/08/2026	327,361.35	11,879.999	27.5557	27.8313	27.2801	0.208	13.716
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/08/2026	1,450,892.24	46,321.905	31.3219	31.3219	31.0087	0.250	11.556
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/08/2026	8,966,975.15	289,817.322	30.9401	30.9401	30.6307	0.250	11.557
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/08/2026	2,319,808.58	86,029.403	26.9653	26.9653	26.6956	0.207	13.538
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/08/2026	64,367.13	2,080.455	30.9390	31.3257	30.6296	0.250	11.557
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/08/2026	638,275.23	23,834.726	26.7792	27.1809	26.5114	0.207	13.538
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/08/2026	51,724,733.90	3,867,795.600	13.3732	13.3732	13.3732	0.142	7.926
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/08/2026	1,426,174.74	780,719.085	1.8267	1.8267	1.8267	0.154	9.344
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/08/2026	533,856.38	287,131.727	1.8593	1.8593	1.8593	0.162	9.622
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/08/2026	28,495,821.03	15,005,231.327	1.8991	1.8991	1.8991	0.158	9.420
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/08/2026	113,336,444.94	10,055,422.843	11.2712	11.2712	11.2712	0.140	6.460
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/08/2026	220,732.93	100,010.001	2.2071	2.2071	2.2071	0.186	12.127
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/08/2026	345,678.95	163,240.876	2.1176	2.1176	2.1176	0.185	11.788
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/08/2026	757,268.62	350,626.563	2.1598	2.1598	2.1598	0.186	11.508

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/08/2026	6,143,418.39	502,364.062	12.2290	12.3207	12.2290	0.084	3.035
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/08/2026	575,471.16	47,055.218	12.2297	12.3520	12.2297	0.085	3.036
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/08/2026	294,748.33	23,081.468	12.7699	12.7699	12.7699	0.086	3.357
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	12/08/2026	361,990,262.42	29,599,543.998	12.2296	12.2907	12.1073	0.085	3.036
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	12/08/2026	1,705,559.60	139,491.100	12.2270	12.2270	12.2270	0.084	3.035
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/08/2026	5,549,478.88	349,527.015	15.8771	16.0359	15.8771	0.168	5.545
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/08/2026	159,763,088.41	10,061,980.115	15.8779	15.9970	15.7588	0.168	5.545
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/08/2026	118,204.27	7,444.419	15.8782	16.0370	15.8782	0.168	5.544
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	12/08/2026	7,243,589.47	455,242.892	15.9115	16.3888	15.5933	0.169	5.545
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/08/2026	40,340.40	1,798.802	22.4263	22.6506	22.4263	0.260	9.959
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/08/2026	41,671,362.63	1,857,741.243	22.4312	22.6555	22.2069	0.260	9.958
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/08/2026	545,769.22	24,329.655	22.4323	22.7127	22.4323	0.260	9.958
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/08/2026	390,104.27	18,210.494	21.4219	21.6897	21.2077	0.145	3.574
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/08/2026	29,482,665.36	1,376,008.415	21.4262	21.6405	21.2119	0.145	3.574
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/08/2026	31,431.45	1,693.353	18.5617	18.7937	18.3761	0.102	5.414
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/08/2026	5,140,039.51	276,921.602	18.5614	18.7470	18.3758	0.102	5.413
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/08/2026	74,174,690.53	48,992,603.670	1.5140	1.5140	1.5140	0.112	5.594
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/08/2026	722,603.93	487,773.112	1.4814	1.4814	1.4814	0.108	5.528
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/08/2026	5,589,011.82	2,867,475.353	1.9491	1.9491	1.9491	0.170	10.870
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/08/2026	56,774,280.91	28,546,684.690	1.9888	1.9888	1.9888	0.171	10.939
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/08/2026	111,815,532.13	11,214,338.038	9.9708	10.0705	9.7714	0.010	-1.868
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	12/08/2026	199,775,920.94	19,762,159.943	10.1090	10.1191	9.9068	0.021	0.300

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	12/08/2026	52,610,335.94	5,246,176.216	10.0283	10.0383	9.8277	0.010	0.395
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	12/08/2026	103,353,427.50	10,297,728.026	10.0365	10.0465	9.8358	0.019	0.250
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	12/08/2026	10,211,363.31	1,013,875.171	10.0716	10.0817	9.8702	0.014	0.513

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,723,887,986.85	1.000000000000	6,723,887,986.85
USD	146,852,949.98	0.866175833694	127,200,476.38
		Totals	6,851,088,463.23