



Position and Prices Sheet of 02/09/2026

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	02/09/2026	1,876,480.31	1,488,191.612	1.2609	1.2609	1.2609	-0.016	3.040
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	02/09/2026	5,901,386.52	4,285,483.344	1.3771	1.3771	1.3771	-0.007	3.744
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	02/09/2026	77,896,459.63	7,817,529.060	9.9643	10.0639	9.7650	-0.124	-0.349
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/09/2026	1,276,611.68	515,053.006	2.4786	2.5034	2.4538	0.295	11.058
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/09/2026	966,392.33	378,137.678	2.5557	2.5940	2.5301	0.298	11.238
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/09/2026	336,532.79	113,888.769	2.9549	2.9992	2.9254	0.193	9.623
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/09/2026	6,077,988.17	2,377,631.522	2.5563	2.5563	2.5563	0.294	11.245
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/09/2026	6,093,658.12	2,057,930.778	2.9611	2.9907	2.9315	0.193	9.618
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/09/2026	298,959,996.46	116,954,410.220	2.5562	2.5818	2.5306	0.294	11.246
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/09/2026	288,743.46	105,500.070	2.7369	2.7369	2.7369	0.301	12.003
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/09/2026	138,015,642.02	45,263,044.425	3.0492	3.0492	3.0187	0.299	11.942
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/09/2026	330,900,833.54	441,610,577.477	0.7493	0.7568	0.7418	-0.319	29.839
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/09/2026	46,358,316.11	50,216,249.805	0.9232	0.9232	0.9140	-0.313	31.211
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/09/2026	37,028,127.34	49,401,263.406	0.7495	0.7607	0.7420	-0.332	29.829
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	02/09/2026	1,627,948.14	1,114,801.513	1.4603	1.4603	1.4603	0.034	1.108
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	02/09/2026	73,908,005.91	52,725,799.480	1.4017	1.4017	1.4017	0.029	0.697
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	02/09/2026	1,804,695.74	1,287,472.087	1.4017	1.4073	1.4017	0.029	0.704
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/09/2026	5,078,923.88	3,083,699.824	1.6470	1.6470	1.6388	-0.218	2.770

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/09/2026	275,074,674.40	175,000,258.594	1.5719	1.5798	1.5640	-0.216	2.517
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/09/2026	522,686.32	334,914.886	1.5607	1.5646	1.5607	-0.211	2.543
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/09/2026	2,659,485.83	1,692,040.753	1.5718	1.5718	1.5718	-0.216	2.518
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/09/2026	3,787,952.22	2,409,575.502	1.5720	1.5846	1.5720	-0.216	2.524
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/09/2026	7,750,692.65	4,097,829.343	1.8914	1.9198	1.8725	-0.269	14.582
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/09/2026	34,994,978.81	18,524,391.294	1.8891	1.9080	1.8702	-0.275	14.574
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/09/2026	7,136,779.62	4,195,710.865	1.7010	1.7180	1.6840	-0.270	13.159
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/09/2026	69,427,418.43	36,123,037.207	1.9220	1.9297	1.9220	-0.073	1.004
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/09/2026	5,077,503.49	362,007.847	14.0259	14.0259	14.0259	-0.073	1.206
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/09/2026	49,165,078.23	24,381,550.954	2.0165	2.0165	2.0165	-0.069	1.301
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/09/2026	274,015,232.61	142,547,258.617	1.9223	1.9223	1.9223	-0.073	1.004
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/09/2026	610,188,920.52	338,834,293.377	1.8008	1.8053	1.7828	-0.078	-0.321
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	02/09/2026	39,716,118.26	1,070,749.864	37.0919	37.3701	36.8137	-0.364	-1.541
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	02/09/2026	8,182,323.15	190,036.893	43.0565	43.0565	42.7336	-0.362	-1.078
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/09/2026	1,802,016.28	48,580.796	37.0932	37.5569	37.0932	-0.364	-1.539
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	02/09/2026	1,006,189.19	37,927.282	26.5294	26.8610	26.5294	-0.364	-2.565
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	02/09/2026	761,274.04	22,279.394	34.1694	34.4257	33.8277	-0.364	-1.540
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/09/2026	81,833,528.97	8,005,985.676	10.2215	10.2419	10.0171	-0.055	-2.997
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/09/2026	2,323,671.48	227,322.265	10.2219	10.2423	10.0175	-0.055	-2.997
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	02/09/2026	204,825,354.54	19,389,174.522	10.5639	10.5745	10.3526	0.008	0.935
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/09/2026	206,979,848.54	19,604,074.246	10.5580	10.5791	10.3468	-0.087	0.456
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/09/2026	136,898.80	12,965.461	10.5587	10.5798	10.5587	-0.087	0.459

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/09/2026	72,814,876.14	6,548,301.499	11.1197	11.3421	11.1197	-0.280	2.779
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/09/2026	186,909,407.18	18,429,443.245	10.1419	10.1520	9.9391	-0.066	-2.855
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/09/2026	128,380.47	9,986.719	12.8551	12.8551	12.8551	0.054	1.035
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/09/2026	247,248,532.92	23,944,507.686	10.3259	10.3362	10.1194	0.006	0.774
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/09/2026	1,284,676.49	124,391.034	10.3277	10.3484	10.3277	0.005	0.774
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/09/2026	10,557,447.05	1,026,976.061	10.2801	10.2801	10.2801	-0.043	0.014
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/09/2026	201,363,165.71	20,327,463.566	9.9060	9.9308	9.9060	-0.043	-0.286
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/09/2026	1,103,723.91	111,069.468	9.9372	9.9372	9.9372	-0.043	-0.285
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/09/2026	150,848.36	12,435.208	12.1307	12.1307	12.1307	0.005	0.417
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/09/2026	85,189,437.29	8,406,389.708	10.1339	10.3366	10.1339	-0.249	0.334
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/09/2026	149,162,179.41	10,951,592.422	13.6201	13.6201	13.5179	-0.082	-0.484
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/09/2026	447,366,662.67	34,041,328.860	13.1419	13.2405	13.0433	-0.083	-0.781
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/09/2026	173,850.06	13,223.259	13.1473	13.1802	13.1473	-0.083	-0.779
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/09/2026	155,408.33	11,505.538	13.5073	13.5073	13.5073	-0.081	-0.509
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/09/2026	397,701.28	30,211.757	13.1638	13.2428	13.1638	-0.083	-0.779
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/09/2026	32,172,915.34	2,830,634.918	11.3660	11.4512	11.2808	-0.159	0.526
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/09/2026	6,030,841.91	500,005.000	12.0616	12.0616	12.0616	-0.156	1.048
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/09/2026	468,709.82	48,067.124	9.7512	9.8243	9.7512	-0.159	-1.760
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/09/2026	1,136,688.47	100,131.709	11.3519	11.4654	11.3519	-0.160	0.515
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/09/2026	2,153,991.44	209,383.688	10.2873	10.3645	10.1844	-0.159	-0.780
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/09/2026	156,225.74	12,110.676	12.8998	12.8998	12.8998	-0.076	0.701
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/09/2026	48,582,031.68	3,059,772.187	15.8777	15.9968	15.7189	-0.201	0.219

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/09/2026	15,610,408.02	1,225,741.122	12.7355	12.8947	12.7355	-0.201	-1.218
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/09/2026	23,885,089.03	1,321,324.476	18.0766	18.3026	18.0766	-0.201	0.219
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/09/2026	109,991,374.88	6,083,999.317	18.0788	18.2144	17.9432	-0.201	0.217
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/09/2026	64,299,767.77	3,215,348.630	19.9978	19.9978	19.8478	-0.199	0.758
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/09/2026	13,934,879.08	903,035.329	15.4312	15.5855	15.2769	-0.742	11.701
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/09/2026	142,029.70	9,204.133	15.4311	15.5854	15.4311	-0.742	11.701
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/09/2026	684,376.98	44,349.244	15.4315	15.5858	15.2772	-0.743	11.701
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/09/2026	80,291.30	25,732.281	3.1203	3.1671	3.0891	-0.205	6.860
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/09/2026	5,692,594.72	1,818,108.341	3.1311	3.1702	3.0998	-0.204	6.860
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/09/2026	1,360,758.47	502,861.029	2.7060	2.7466	2.6789	-0.103	8.444
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/09/2026	290,143.81	106,001.764	2.7372	2.7646	2.7372	-0.099	8.559
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/09/2026	34,546.51	10,393.615	3.3238	3.3238	3.2906	-0.099	9.339
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/09/2026	459,632,327.12	169,862,163.467	2.7059	2.7397	2.6788	-0.103	8.444
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/09/2026	9,293,029.29	3,610,075.464	2.5742	2.5742	2.5485	-0.101	8.447
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/09/2026	21,122,943.53	14,220,507.992	1.4854	1.5040	1.4705	-0.161	23.219
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/09/2026	13,989.41	7,760.653	1.8026	1.8026	1.7846	-0.161	24.061
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/09/2026	5,167,937.98	3,478,831.090	1.4855	1.5004	1.4706	-0.168	23.217
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/09/2026	134,628.10	90,588.672	1.4861	1.5084	1.4712	-0.168	23.215
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/09/2026	687,680.01	399,961.814	1.7194	1.7409	1.7022	-0.267	21.418
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/09/2026	2,841,851.88	2,059,469.179	1.3799	1.3799	1.3661	-0.166	23.128
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/09/2026	105,449.14	61,322.821	1.7196	1.7454	1.7196	-0.267	21.415
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/09/2026	3,232,158.21	1,731,964.340	1.8662	1.8662	1.8662	-0.086	7.247

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/09/2026	83,384,883.53	44,669,465.910	1.8667	1.8854	1.8480	-0.086	7.245
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/09/2026	2,003,521.48	964,355.567	2.0776	2.0776	2.0568	-0.082	7.703
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/09/2026	4,166,705.02	2,231,815.336	1.8670	1.8903	1.8483	-0.086	7.250
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/09/2026	14,952,580.81	6,922,893.438	2.1599	2.1815	2.1383	-0.189	5.675
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/09/2026	2,072,261.78	1,146,454.670	1.8075	1.8075	1.7894	-0.088	7.245
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/09/2026	775,853.70	359,179.689	2.1601	2.1871	2.1385	-0.189	5.675
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/09/2026	146,590.70	5,338.864	27.4573	27.4573	27.1827	-0.605	11.655
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/09/2026	155,267,010.56	5,936,396.975	26.1551	26.4820	25.8935	-0.608	10.889
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/09/2026	319,771.08	11,879.999	26.9168	27.1860	26.6476	-0.607	11.079
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/09/2026	1,422,719.96	46,374.858	30.6787	30.6787	30.3719	-0.710	9.266
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/09/2026	8,815,709.03	290,902.571	30.3047	30.3047	30.0017	-0.710	9.266
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/09/2026	2,270,993.99	86,230.775	26.3362	26.3362	26.0728	-0.608	10.889
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/09/2026	63,045.23	2,080.455	30.3036	30.6824	30.0006	-0.710	9.266
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/09/2026	623,385.22	23,834.726	26.1545	26.5468	25.8930	-0.608	10.889
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/09/2026	51,152,733.23	3,891,465.046	13.1449	13.1449	13.1449	-0.225	6.083
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/09/2026	1,400,270.45	780,641.024	1.7937	1.7937	1.7937	-0.234	7.369
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/09/2026	530,027.17	290,249.135	1.8261	1.8261	1.8261	-0.229	7.665
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/09/2026	27,972,917.30	14,999,999.240	1.8649	1.8649	1.8649	-0.230	7.450
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/09/2026	108,127,123.84	9,757,053.930	11.0819	11.0819	11.0819	0.033	4.672
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/09/2026	216,589.88	100,010.001	2.1657	2.1657	2.1657	-0.230	10.023
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/09/2026	340,711.22	164,019.662	2.0773	2.0773	2.0773	-0.231	9.661
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/09/2026	753,497.82	355,739.156	2.1181	2.1181	2.1181	-0.236	9.355

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/09/2026	6,101,975.19	502,364.062	12.1465	12.2376	12.1465	-0.085	2.340
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/09/2026	571,589.09	47,055.218	12.1472	12.2687	12.1472	-0.084	2.340
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/09/2026	292,846.00	23,081.468	12.6875	12.6875	12.6875	-0.083	2.690
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	02/09/2026	360,014,574.56	29,637,930.047	12.1471	12.2078	12.0256	-0.084	2.340
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	02/09/2026	1,694,053.99	139,491.100	12.1445	12.1445	12.1445	-0.085	2.340
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/09/2026	5,497,728.18	349,527.015	15.7291	15.8864	15.7291	-0.078	4.561
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/09/2026	159,371,258.72	10,131,785.038	15.7298	15.8478	15.6118	-0.078	4.561
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/09/2026	117,102.00	7,444.419	15.7302	15.8875	15.7302	-0.077	4.561
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	02/09/2026	7,165,662.08	454,584.484	15.7631	16.2360	15.4478	-0.078	4.560
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/09/2026	39,800.52	1,798.802	22.1261	22.3474	22.1261	-0.020	8.487
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/09/2026	41,343,086.11	1,868,108.932	22.1310	22.3523	21.9097	-0.019	8.486
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/09/2026	538,464.74	24,329.655	22.1320	22.4087	22.1320	-0.020	8.486
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/09/2026	385,028.71	18,210.494	21.1432	21.4075	20.9318	0.004	2.226
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/09/2026	29,043,209.84	1,373,366.790	21.1475	21.3590	20.9360	0.004	2.227
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/09/2026	30,934.09	1,693.353	18.2680	18.4964	18.0853	0.108	3.746
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/09/2026	5,048,447.90	276,360.172	18.2676	18.4503	18.0849	0.107	3.745
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/09/2026	72,553,408.07	48,692,530.919	1.4900	1.4900	1.4900	-0.221	3.920
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/09/2026	696,896.68	478,014.112	1.4579	1.4579	1.4579	-0.219	3.854
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/09/2026	5,511,309.73	2,881,755.113	1.9125	1.9125	1.9125	-0.235	8.788
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/09/2026	55,668,576.90	28,525,049.919	1.9516	1.9516	1.9516	-0.235	8.864
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/09/2026	110,859,081.98	11,205,369.033	9.8934	9.9923	9.6955	-0.058	-2.630
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	02/09/2026	199,166,803.12	19,756,648.581	10.0810	10.0911	9.8794	-0.046	0.022

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	02/09/2026	52,212,049.47	5,245,074.065	9.9545	9.9645	9.7554	-0.103	-0.343
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	02/09/2026	103,104,311.33	10,287,605.343	10.0222	10.0322	9.8218	-0.022	0.107
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	02/09/2026	10,145,415.46	1,012,857.411	10.0166	10.0266	9.8163	-0.094	-0.036

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,702,868,839.45	1.000000000000	6,702,868,839.45
USD	145,795,003.15	0.863707030575	125,924,169.24
		Totals	6,828,793,008.69