



Position and Prices Sheet of 02/10/2026

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	02/10/2026	1,779,243.94	1,418,473.341	1.2543	1.2543	1.2543	0.529	2.501
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	02/10/2026	5,819,771.06	4,244,821.054	1.3710	1.3710	1.3710	0.535	3.285
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	02/10/2026	76,470,205.81	7,779,555.542	9.8296	9.9279	9.6330	-0.123	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/10/2026	1,265,556.17	501,554.006	2.5233	2.5485	2.4981	1.350	13.061
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/10/2026	984,009.51	378,137.678	2.6023	2.6413	2.5763	1.348	13.267
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/10/2026	332,220.20	113,888.769	2.9171	2.9609	2.8879	0.694	8.221
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/10/2026	6,266,471.17	2,407,478.416	2.6029	2.6029	2.6029	1.347	13.273
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/10/2026	6,092,154.02	2,084,133.998	2.9231	2.9523	2.8939	0.692	8.211
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/10/2026	310,541,915.97	119,310,530.551	2.6028	2.6288	2.5768	1.347	13.274
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/10/2026	294,252.26	105,500.070	2.7891	2.7891	2.7891	1.348	14.139
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/10/2026	140,904,815.12	45,348,442.939	3.1072	3.1072	3.0761	1.350	14.072
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/10/2026	344,424,261.49	459,130,252.613	0.7502	0.7577	0.7427	-1.120	29.995
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/10/2026	38,128,480.89	41,200,623.601	0.9254	0.9254	0.9161	-1.122	31.524
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/10/2026	36,931,164.38	49,215,050.291	0.7504	0.7617	0.7429	-1.120	29.984
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	02/10/2026	1,622,943.08	1,114,801.513	1.4558	1.4558	1.4558	-0.076	0.796
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	02/10/2026	73,126,291.96	52,354,645.842	1.3967	1.3967	1.3967	-0.079	0.338
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	02/10/2026	1,798,264.23	1,287,472.087	1.3967	1.4023	1.3967	-0.079	0.345
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/10/2026	4,996,168.05	3,086,798.393	1.6186	1.6186	1.6105	0.093	0.998

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/10/2026	275,160,270.15	178,190,986.092	1.5442	1.5519	1.5365	0.091	0.711
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/10/2026	561,032.51	365,928.907	1.5332	1.5370	1.5332	0.091	0.736
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/10/2026	2,612,033.63	1,691,620.811	1.5441	1.5441	1.5441	0.091	0.711
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/10/2026	3,721,288.68	2,409,575.502	1.5444	1.5568	1.5444	0.091	0.724
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/10/2026	7,690,042.65	4,085,328.382	1.8824	1.9106	1.8636	-0.423	14.036
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/10/2026	35,673,590.30	18,974,534.639	1.8801	1.8989	1.8613	-0.429	14.028
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/10/2026	7,218,866.70	4,291,150.382	1.6823	1.6991	1.6655	-0.426	11.915
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/10/2026	66,752,182.29	34,938,885.105	1.9105	1.9181	1.9105	-0.084	0.399
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/10/2026	4,928,054.02	353,366.550	13.9460	13.9460	13.9460	-0.080	0.630
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/10/2026	48,980,822.06	24,426,638.605	2.0052	2.0052	2.0052	-0.080	0.733
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/10/2026	270,793,282.24	141,714,276.684	1.9108	1.9108	1.9108	-0.084	0.399
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/10/2026	599,955,378.23	337,335,376.191	1.7785	1.7829	1.7607	-0.079	-1.555
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	02/10/2026	40,360,167.45	1,116,815.395	36.1386	36.4096	35.8676	0.655	-4.072
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	02/10/2026	7,976,633.31	190,036.893	41.9741	41.9741	41.6593	0.657	-3.564
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/10/2026	1,725,150.75	47,735.071	36.1401	36.5919	36.1401	0.655	-4.069
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	02/10/2026	975,000.63	37,927.282	25.7071	26.0284	25.7071	0.655	-5.585
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	02/10/2026	689,838.22	20,721.068	33.2916	33.5413	32.9587	0.655	-4.069
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/10/2026	80,938,216.51	7,970,080.606	10.1553	10.1756	9.9522	-0.171	-3.625
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/10/2026	2,308,601.66	227,322.265	10.1556	10.1759	9.9525	-0.172	-3.626
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	02/10/2026	305,245,494.57	28,861,330.399	10.5763	10.5869	10.3648	-0.045	1.054
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/10/2026	202,706,201.64	19,376,557.240	10.4614	10.4823	10.2522	-0.162	-0.463
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/10/2026	135,646.25	12,965.461	10.4621	10.4830	10.4621	-0.162	-0.460

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/10/2026	70,346,278.20	6,525,508.153	10.7802	10.9958	10.7802	0.720	-0.359
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/10/2026	184,456,283.10	18,371,819.804	10.0402	10.0502	9.8394	-0.165	-3.830
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/10/2026	127,778.77	9,986.719	12.7949	12.7949	12.7949	0.117	0.562
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/10/2026	246,560,381.33	23,865,421.048	10.3313	10.3416	10.1247	-0.021	0.827
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/10/2026	1,285,345.88	124,391.034	10.3331	10.3538	10.3331	-0.022	0.826
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/10/2026	10,506,712.16	1,026,976.061	10.2307	10.2307	10.2307	-0.057	-0.467
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/10/2026	205,235,577.87	20,826,088.395	9.8547	9.8793	9.8547	-0.058	-0.802
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/10/2026	1,098,018.18	111,069.468	9.8859	9.8859	9.8859	-0.057	-0.800
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/10/2026	149,972.50	12,435.208	12.0603	12.0603	12.0603	0.180	-0.166
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/10/2026	82,625,057.20	8,399,795.289	9.8366	10.0333	9.8366	0.563	-2.610
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/10/2026	147,789,231.84	10,964,483.618	13.4789	13.4789	13.3778	-0.001	-1.516
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/10/2026	454,482,978.30	34,958,041.276	13.0008	13.0983	12.9033	-0.002	-1.847
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/10/2026	164,103.48	12,617.259	13.0063	13.0388	13.0063	-0.002	-1.843
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/10/2026	153,791.98	11,505.538	13.3668	13.3668	13.3668	-0.001	-1.544
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/10/2026	393,433.70	30,211.757	13.0225	13.1006	13.0225	-0.002	-1.844
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/10/2026	32,813,686.03	2,938,666.031	11.1662	11.2499	11.0825	-0.093	-1.241
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/10/2026	5,928,736.96	500,005.000	11.8574	11.8574	11.8574	-0.091	-0.663
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/10/2026	457,464.12	48,067.124	9.5172	9.5886	9.5172	-0.093	-4.118
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/10/2026	1,116,711.92	100,131.709	11.1524	11.2639	11.1524	-0.094	-1.251
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/10/2026	2,062,102.42	205,379.433	10.0405	10.1158	9.9401	-0.093	-3.161
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/10/2026	156,049.60	12,110.676	12.8853	12.8853	12.8853	0.151	0.588
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/10/2026	47,273,971.50	3,025,510.436	15.6251	15.7423	15.4688	0.035	-1.375

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/10/2026	15,026,014.50	1,207,645.165	12.4424	12.5979	12.4424	0.035	-3.491
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/10/2026	22,803,355.76	1,281,869.735	17.7891	18.0115	17.7891	0.035	-1.375
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/10/2026	111,114,140.74	6,245,462.036	17.7912	17.9246	17.6578	0.035	-1.377
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/10/2026	63,288,936.38	3,213,844.705	19.6926	19.6926	19.5449	0.038	-0.780
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/10/2026	14,082,931.71	886,560.644	15.8849	16.0437	15.7261	0.962	14.985
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/10/2026	146,206.00	9,204.133	15.8848	16.0436	15.8848	0.962	14.985
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/10/2026	704,500.51	44,349.244	15.8853	16.0442	15.7264	0.962	14.986
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/10/2026	80,386.87	25,732.281	3.1240	3.1709	3.0928	0.612	6.986
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/10/2026	5,826,124.65	1,858,545.121	3.1348	3.1740	3.1035	0.613	6.986
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/10/2026	1,405,220.64	502,861.029	2.7945	2.8364	2.7666	1.268	11.991
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/10/2026	299,661.58	106,001.764	2.8269	2.8552	2.8269	1.265	12.116
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/10/2026	35,735.51	10,400.754	3.4359	3.4359	3.4015	1.270	13.027
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/10/2026	481,969,545.52	172,481,406.885	2.7943	2.8292	2.7664	1.265	11.987
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/10/2026	9,701,989.63	3,649,694.282	2.6583	2.6583	2.6317	1.265	11.990
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/10/2026	22,800,984.61	14,586,249.906	1.5632	1.5827	1.5476	1.572	29.672
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/10/2026	14,734.40	7,760.653	1.8986	1.8986	1.8796	1.578	30.668
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/10/2026	5,397,457.53	3,452,506.238	1.5633	1.5789	1.5477	1.572	29.670
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/10/2026	141,679.35	90,588.672	1.5640	1.5875	1.5484	1.572	29.674
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/10/2026	701,763.58	400,036.353	1.7542	1.7761	1.7367	0.915	23.875
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/10/2026	3,301,069.21	2,273,395.031	1.4520	1.4520	1.4375	1.567	29.562
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/10/2026	107,588.70	61,322.821	1.7545	1.7808	1.7545	0.920	23.879
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/10/2026	3,284,974.39	1,745,315.475	1.8822	1.8822	1.8822	0.550	8.166

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/10/2026	83,897,519.04	44,562,358.933	1.8827	1.9015	1.8639	0.550	8.164
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/10/2026	2,021,756.75	964,367.069	2.0965	2.0965	2.0755	0.556	8.683
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/10/2026	4,202,397.35	2,231,815.336	1.8830	1.9065	1.8642	0.555	8.169
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/10/2026	14,733,068.70	6,976,017.732	2.1120	2.1331	2.0909	-0.099	3.332
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/10/2026	2,094,302.02	1,148,807.398	1.8230	1.8230	1.8048	0.552	8.164
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/10/2026	758,642.26	359,179.689	2.1122	2.1386	2.0911	-0.099	3.332
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/10/2026	155,290.71	5,525.487	28.1044	28.1044	27.8234	0.842	14.287
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/10/2026	162,741,482.33	6,083,993.402	26.7491	27.0835	26.4816	0.839	13.407
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/10/2026	322,968.13	11,729.855	27.5339	27.8092	27.2586	0.840	13.626
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/10/2026	1,416,212.83	46,557.037	30.4189	30.4189	30.1147	0.188	8.340
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/10/2026	8,736,953.70	290,766.229	30.0480	30.0480	29.7475	0.187	8.340
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/10/2026	1,998,531.91	74,199.552	26.9346	26.9346	26.6653	0.839	13.408
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/10/2026	62,511.27	2,080.455	30.0469	30.4225	29.7464	0.187	8.340
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/10/2026	637,543.86	23,834.726	26.7485	27.1497	26.4810	0.839	13.408
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/10/2026	51,905,035.74	3,920,844.359	13.2382	13.2382	13.2382	0.530	6.836
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/10/2026	1,453,736.64	800,997.650	1.8149	1.8149	1.8149	0.610	8.638
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/10/2026	576,670.24	312,005.079	1.8483	1.8483	1.8483	0.610	8.974
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/10/2026	28,582,257.54	15,146,753.385	1.8870	1.8870	1.8870	0.608	8.723
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/10/2026	101,756,319.66	9,039,669.235	11.2566	11.2566	11.2566	0.908	6.322
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/10/2026	220,812.14	100,010.001	2.2079	2.2079	2.2079	0.721	12.167
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/10/2026	350,466.28	165,557.259	2.1169	2.1169	2.1169	0.723	11.751
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/10/2026	791,941.02	367,011.647	2.1578	2.1578	2.1578	0.719	11.405

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/10/2026	6,059,225.64	498,646.068	12.1514	12.2425	12.1514	0.226	2.381
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/10/2026	571,816.60	47,055.218	12.1520	12.2735	12.1520	0.225	2.381
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/10/2026	293,085.45	23,081.468	12.6979	12.6979	12.6979	0.227	2.775
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	02/10/2026	361,080,977.50	29,713,894.241	12.1519	12.2127	12.0304	0.225	2.381
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	02/10/2026	1,687,848.52	138,924.830	12.1494	12.1494	12.1494	0.226	2.381
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/10/2026	5,667,864.65	357,770.794	15.8422	16.0006	15.8422	0.457	5.313
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/10/2026	162,206,472.48	10,238,397.779	15.8430	15.9618	15.7242	0.457	5.313
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/10/2026	117,944.17	7,444.419	15.8433	16.0017	15.8433	0.457	5.312
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	02/10/2026	7,321,593.15	461,160.131	15.8765	16.3528	15.5590	0.457	5.313
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/10/2026	40,829.49	1,798.802	22.6982	22.9252	22.6982	0.833	11.292
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/10/2026	43,024,060.83	1,895,069.158	22.7032	22.9302	22.4762	0.833	11.291
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/10/2026	552,386.42	24,329.655	22.7042	22.9880	22.7042	0.833	11.291
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/10/2026	401,826.81	19,139.897	20.9942	21.2566	20.7843	0.441	1.506
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/10/2026	28,965,651.26	1,379,422.132	20.9984	21.2084	20.7884	0.441	1.506
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/10/2026	31,682.00	1,693.353	18.7096	18.9435	18.5225	1.094	6.254
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/10/2026	5,043,516.94	269,572.586	18.7093	18.8964	18.5222	1.094	6.253
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/10/2026	71,235,343.28	47,820,506.245	1.4896	1.4896	1.4896	0.418	3.892
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/10/2026	719,064.61	493,390.580	1.4574	1.4574	1.4574	0.420	3.818
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/10/2026	5,767,600.48	2,969,315.409	1.9424	1.9424	1.9424	0.669	10.489
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/10/2026	56,207,312.58	28,355,123.322	1.9823	1.9823	1.9823	0.670	10.576
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/10/2026	109,517,773.41	11,180,986.227	9.7950	9.8930	9.5991	-0.177	-3.598
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	02/10/2026	193,915,112.26	19,669,780.250	9.8585	9.8684	9.6613	-0.109	-2.186

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	02/10/2026	51,503,477.18	5,235,175.165	9.8380	9.8478	9.6412	-0.155	-1.510
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	02/10/2026	102,806,942.13	10,279,355.802	10.0013	10.0113	9.8013	-0.035	-0.102
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	02/10/2026	10,012,455.86	1,011,863.751	9.8951	9.9050	9.6972	-0.008	-1.248

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,825,710,332.27	1.000000000000	6,825,710,332.27
USD	144,762,604.12	0.890868596882	128,964,458.01
		Totals	6,954,674,790.28