



Position and Prices Sheet of 03/09/2026

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	03/09/2026	1,883,198.47	1,488,191.612	1.2654	1.2654	1.2654	0.357	3.408
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	03/09/2026	5,922,679.15	4,285,483.344	1.3820	1.3820	1.3820	0.356	4.113
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	03/09/2026	78,025,052.60	7,817,529.060	9.9808	10.0806	9.7812	0.166	-0.184
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/09/2026	1,285,944.44	515,053.006	2.4967	2.5217	2.4717	0.730	11.869
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/09/2026	973,463.98	378,137.678	2.5744	2.6130	2.5487	0.732	12.052
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/09/2026	340,078.60	113,888.769	2.9861	3.0309	2.9562	1.056	10.781
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/09/2026	6,122,791.63	2,377,758.659	2.5750	2.5750	2.5750	0.732	12.059
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/09/2026	6,185,085.54	2,067,029.195	2.9923	3.0222	2.9624	1.054	10.773
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/09/2026	301,228,802.89	116,985,927.204	2.5749	2.6006	2.5492	0.732	12.059
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/09/2026	290,864.44	105,500.070	2.7570	2.7570	2.7570	0.734	12.825
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/09/2026	139,069,177.09	45,276,058.882	3.0716	3.0716	3.0409	0.735	12.765
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/09/2026	336,994,596.90	442,257,329.837	0.7620	0.7696	0.7544	1.695	32.040
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/09/2026	46,892,166.68	49,946,873.486	0.9388	0.9388	0.9294	1.690	33.428
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/09/2026	37,605,475.75	49,336,433.728	0.7622	0.7736	0.7546	1.694	32.028
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	03/09/2026	1,628,531.64	1,114,801.513	1.4608	1.4608	1.4608	0.034	1.142
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	03/09/2026	73,938,338.46	52,729,404.602	1.4022	1.4022	1.4022	0.036	0.733
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	03/09/2026	1,805,312.98	1,287,472.087	1.4022	1.4078	1.4022	0.036	0.740
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/09/2026	5,095,014.32	3,083,699.824	1.6522	1.6522	1.6439	0.316	3.095

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/09/2026	276,306,344.42	175,230,645.672	1.5768	1.5847	1.5689	0.312	2.837
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/09/2026	524,336.44	334,914.886	1.5656	1.5695	1.5656	0.314	2.865
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/09/2026	2,667,881.85	1,692,040.753	1.5767	1.5767	1.5767	0.312	2.837
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/09/2026	3,799,910.81	2,409,575.502	1.5770	1.5896	1.5770	0.318	2.850
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/09/2026	7,826,694.82	4,097,829.343	1.9100	1.9387	1.8909	0.983	15.708
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/09/2026	35,345,435.22	18,528,218.773	1.9077	1.9268	1.8886	0.985	15.702
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/09/2026	7,429,700.91	4,325,512.960	1.7176	1.7348	1.7004	0.976	14.263
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/09/2026	69,472,104.38	36,120,551.323	1.9233	1.9310	1.9233	0.068	1.072
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/09/2026	5,080,162.90	361,936.550	14.0361	14.0361	14.0361	0.073	1.280
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/09/2026	49,200,711.23	24,381,550.954	2.0179	2.0179	2.0179	0.069	1.371
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/09/2026	274,179,615.06	142,531,218.855	1.9236	1.9236	1.9236	0.068	1.072
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/09/2026	610,552,460.14	338,794,770.094	1.8021	1.8066	1.7841	0.072	-0.249
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	03/09/2026	39,926,463.70	1,072,588.448	37.2244	37.5036	36.9452	0.357	-1.190
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	03/09/2026	8,211,719.04	190,036.893	43.2112	43.2112	42.8871	0.359	-0.722
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/09/2026	1,808,455.13	48,580.796	37.2257	37.6910	37.2257	0.357	-1.187
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	03/09/2026	1,009,784.44	37,927.282	26.6242	26.9570	26.6242	0.357	-2.217
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	03/09/2026	763,994.17	22,279.394	34.2915	34.5487	33.9486	0.357	-1.188
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/09/2026	81,896,805.92	8,005,985.676	10.2294	10.2499	10.0248	0.077	-2.922
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/09/2026	2,325,468.24	227,322.265	10.2298	10.2503	10.0252	0.077	-2.922
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/09/2026	204,615,248.55	19,367,564.036	10.5648	10.5754	10.3535	0.009	0.944
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/09/2026	207,144,038.21	19,603,081.917	10.5669	10.5880	10.3556	0.084	0.540
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/09/2026	137,014.33	12,965.461	10.5676	10.5887	10.5676	0.084	0.543

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/09/2026	72,955,869.61	6,548,301.499	11.1412	11.3640	11.1412	0.193	2.978
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/09/2026	187,151,477.60	18,429,443.245	10.1550	10.1652	9.9519	0.129	-2.730
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/09/2026	128,455.83	9,986.719	12.8627	12.8627	12.8627	0.059	1.095
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/09/2026	247,232,822.65	23,940,585.844	10.3269	10.3372	10.1204	0.010	0.784
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/09/2026	1,284,805.28	124,391.034	10.3288	10.3495	10.3288	0.011	0.785
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/09/2026	10,566,474.53	1,026,976.061	10.2889	10.2889	10.2889	0.086	0.099
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/09/2026	201,862,238.55	20,360,687.305	9.9143	9.9391	9.9143	0.084	-0.202
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/09/2026	1,104,654.14	111,069.468	9.9456	9.9456	9.9456	0.085	-0.201
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/09/2026	150,951.96	12,435.208	12.1391	12.1391	12.1391	0.069	0.487
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/09/2026	85,397,166.48	8,406,389.708	10.1586	10.3618	10.1586	0.244	0.578
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/09/2026	149,479,381.64	10,959,403.255	13.6394	13.6394	13.5371	0.142	-0.343
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/09/2026	448,481,551.32	34,078,456.042	13.1603	13.2590	13.0616	0.140	-0.642
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/09/2026	174,093.45	13,223.259	13.1657	13.1986	13.1657	0.140	-0.640
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/09/2026	155,627.64	11,505.538	13.5263	13.5263	13.5263	0.141	-0.369
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/09/2026	398,258.08	30,211.757	13.1822	13.2613	13.1822	0.140	-0.641
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/09/2026	32,224,574.97	2,833,678.084	11.3720	11.4573	11.2867	0.053	0.579
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/09/2026	6,034,171.19	500,005.000	12.0682	12.0682	12.0682	0.055	1.103
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/09/2026	468,958.29	48,067.124	9.7563	9.8295	9.7563	0.052	-1.709
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/09/2026	1,137,291.05	100,131.709	11.3580	11.4716	11.3580	0.054	0.569
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/09/2026	2,155,133.32	209,383.688	10.2927	10.3699	10.1898	0.052	-0.728
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/09/2026	156,388.80	12,110.676	12.9133	12.9133	12.9133	0.105	0.806
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/09/2026	48,597,094.58	3,057,499.963	15.8944	16.0136	15.7355	0.105	0.324

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/09/2026	15,626,851.74	1,225,741.122	12.7489	12.9083	12.7489	0.105	-1.114
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/09/2026	23,910,249.15	1,321,324.476	18.0957	18.3219	18.0957	0.106	0.325
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/09/2026	110,194,702.67	6,088,832.631	18.0978	18.2335	17.9621	0.105	0.323
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/09/2026	64,423,446.28	3,218,072.548	20.0193	20.0193	19.8692	0.108	0.866
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/09/2026	13,997,887.42	902,014.981	15.5185	15.6737	15.3633	0.566	12.333
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/09/2026	142,833.30	9,204.133	15.5184	15.6736	15.5184	0.566	12.333
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/09/2026	688,249.11	44,349.244	15.5188	15.6740	15.3636	0.566	12.333
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/09/2026	80,915.34	25,732.281	3.1445	3.1917	3.1131	0.776	7.688
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/09/2026	5,736,899.73	1,818,127.504	3.1554	3.1948	3.1238	0.776	7.689
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/09/2026	1,366,966.33	502,861.029	2.7184	2.7592	2.6912	0.458	8.941
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/09/2026	291,468.67	106,001.764	2.7497	2.7772	2.7497	0.457	9.054
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/09/2026	34,705.28	10,393.615	3.3391	3.3391	3.3057	0.460	9.842
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/09/2026	461,725,453.51	169,860,785.576	2.7183	2.7523	2.6911	0.458	8.941
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/09/2026	9,330,741.12	3,608,264.281	2.5859	2.5859	2.5600	0.455	8.940
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/09/2026	21,092,904.76	14,209,620.688	1.4844	1.5030	1.4696	-0.067	23.136
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/09/2026	13,980.61	7,760.653	1.8015	1.8015	1.7835	-0.061	23.985
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/09/2026	5,137,336.40	3,460,504.229	1.4846	1.4994	1.4698	-0.061	23.142
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/09/2026	134,539.65	90,588.672	1.4852	1.5075	1.4703	-0.061	23.141
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/09/2026	689,424.34	399,961.814	1.7237	1.7452	1.7065	0.250	21.722
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/09/2026	2,839,976.91	2,059,469.179	1.3790	1.3790	1.3652	-0.065	23.048
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/09/2026	105,716.64	61,322.821	1.7239	1.7498	1.7239	0.250	21.719
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/09/2026	3,240,813.76	1,731,964.340	1.8712	1.8712	1.8712	0.268	7.534

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/09/2026	83,600,467.43	44,665,343.280	1.8717	1.8904	1.8530	0.268	7.532
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/09/2026	2,008,921.51	964,355.567	2.0832	2.0832	2.0624	0.270	7.994
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/09/2026	4,177,863.23	2,231,815.336	1.8720	1.8954	1.8533	0.268	7.537
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/09/2026	15,040,534.76	6,922,893.438	2.1726	2.1943	2.1509	0.588	6.297
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/09/2026	2,077,861.32	1,146,482.333	1.8124	1.8124	1.7943	0.271	7.535
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/09/2026	780,417.41	359,179.689	2.1728	2.2000	2.1511	0.588	6.296
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/09/2026	147,395.42	5,338.864	27.6080	27.6080	27.3319	0.549	12.268
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/09/2026	156,272,941.05	5,942,405.181	26.2979	26.6266	26.0349	0.546	11.494
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/09/2026	321,519.62	11,879.999	27.0639	27.3345	26.7933	0.546	11.686
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/09/2026	1,446,975.27	46,759.889	30.9448	30.9448	30.6354	0.867	10.213
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/09/2026	8,892,177.98	290,902.571	30.5675	30.5675	30.2618	0.867	10.214
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/09/2026	2,283,396.16	86,230.775	26.4801	26.4801	26.2153	0.546	11.495
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/09/2026	63,592.11	2,080.455	30.5664	30.9485	30.2607	0.867	10.214
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/09/2026	626,789.60	23,834.726	26.2973	26.6918	26.0343	0.546	11.495
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/09/2026	51,353,849.19	3,892,039.992	13.1946	13.1946	13.1946	0.378	6.484
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/09/2026	1,406,514.08	780,641.024	1.8017	1.8017	1.8017	0.446	7.847
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/09/2026	532,396.41	290,249.135	1.8343	1.8343	1.8343	0.449	8.148
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/09/2026	28,080,280.78	14,990,688.434	1.8732	1.8732	1.8732	0.445	7.928
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/09/2026	108,438,671.75	9,731,343.294	11.1432	11.1432	11.1432	0.553	5.251
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/09/2026	217,760.13	100,010.001	2.1774	2.1774	2.1774	0.540	10.618
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/09/2026	342,748.51	164,115.941	2.0885	2.0885	2.0885	0.539	10.252
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/09/2026	757,550.27	355,739.156	2.1295	2.1295	2.1295	0.538	9.944

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/09/2026	6,111,677.77	502,364.062	12.1658	12.2570	12.1658	0.159	2.502
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/09/2026	572,497.96	47,055.218	12.1665	12.2882	12.1665	0.159	2.503
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/09/2026	293,315.72	23,081.468	12.7078	12.7078	12.7078	0.160	2.855
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	03/09/2026	360,320,758.69	29,616,044.695	12.1664	12.2272	12.0447	0.159	2.503
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	03/09/2026	1,696,747.66	139,491.100	12.1638	12.1638	12.1638	0.159	2.503
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/09/2026	5,510,074.57	349,527.015	15.7644	15.9220	15.7644	0.224	4.796
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/09/2026	159,848,979.79	10,139,385.214	15.7652	15.8834	15.6470	0.225	4.796
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/09/2026	117,364.99	7,444.419	15.7655	15.9232	15.7655	0.224	4.795
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	03/09/2026	7,181,854.42	454,590.828	15.7985	16.2725	15.4825	0.225	4.795
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/09/2026	39,934.18	1,798.802	22.2004	22.4224	22.2004	0.336	8.851
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/09/2026	41,523,355.10	1,869,974.264	22.2053	22.4274	21.9832	0.336	8.851
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/09/2026	540,273.15	24,329.655	22.2064	22.4840	22.2064	0.336	8.851
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/09/2026	386,889.04	18,210.494	21.2454	21.5110	21.0329	0.483	2.721
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/09/2026	29,156,775.39	1,372,107.325	21.2496	21.4621	21.0371	0.483	2.720
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/09/2026	30,984.54	1,693.353	18.2977	18.5264	18.1147	0.163	3.915
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/09/2026	5,056,741.15	276,363.457	18.2974	18.4804	18.1144	0.163	3.914
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/09/2026	72,670,942.78	48,632,732.153	1.4943	1.4943	1.4943	0.289	4.220
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/09/2026	698,882.03	478,014.112	1.4621	1.4621	1.4621	0.288	4.153
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/09/2026	5,538,836.56	2,881,755.113	1.9220	1.9220	1.9220	0.497	9.329
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/09/2026	55,861,132.50	28,481,387.630	1.9613	1.9613	1.9613	0.497	9.405
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/09/2026	111,018,107.10	11,205,369.033	9.9076	10.0067	9.7094	0.144	-2.490
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	03/09/2026	199,309,255.30	19,755,447.152	10.0888	10.0989	9.8870	0.077	0.099

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	03/09/2026	52,279,566.93	5,245,074.065	9.9674	9.9774	9.7681	0.130	-0.214
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	03/09/2026	103,126,215.73	10,284,614.555	10.0272	10.0372	9.8267	0.050	0.157
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	03/09/2026	10,145,398.70	1,011,863.751	10.0264	10.0364	9.8259	0.098	0.062

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,725,243,949.66	1.000000000000	6,725,243,949.66
USD	146,277,665.23	0.860955660783	125,938,583.93
		Totals	6,851,182,533.59

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