



Position and Prices Sheet of 04/09/2026

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	04/09/2026	1,879,516.82	1,488,191.612	1.2630	1.2630	1.2630	-0.190	3.212
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	04/09/2026	5,911,264.51	4,285,483.344	1.3794	1.3794	1.3794	-0.188	3.917
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	04/09/2026	78,067,706.77	7,817,529.060	9.9862	10.0861	9.7865	0.054	-0.130
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/09/2026	1,284,225.93	515,053.006	2.4934	2.5183	2.4685	-0.132	11.721
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/09/2026	972,169.81	378,137.678	2.5709	2.6095	2.5452	-0.136	11.900
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/09/2026	339,831.24	113,888.769	2.9839	3.0287	2.9541	-0.074	10.699
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/09/2026	6,114,676.68	2,377,768.368	2.5716	2.5716	2.5716	-0.132	11.911
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/09/2026	6,180,586.78	2,067,029.195	2.9901	3.0200	2.9602	-0.074	10.691
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/09/2026	300,947,823.41	117,032,397.887	2.5715	2.5972	2.5458	-0.132	11.911
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/09/2026	290,485.82	105,500.070	2.7534	2.7534	2.7534	-0.131	12.678
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/09/2026	138,899,639.81	45,279,909.992	3.0676	3.0676	3.0369	-0.130	12.618
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/09/2026	338,877,012.06	442,763,174.521	0.7654	0.7731	0.7577	0.446	32.629
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/09/2026	47,110,897.50	49,956,031.155	0.9430	0.9430	0.9336	0.447	34.025
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/09/2026	37,724,393.54	49,273,806.257	0.7656	0.7771	0.7579	0.446	32.617
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	04/09/2026	1,628,299.90	1,114,801.513	1.4606	1.4606	1.4606	-0.014	1.129
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/09/2026	73,904,045.80	52,713,310.554	1.4020	1.4020	1.4020	-0.014	0.718
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/09/2026	1,805,026.54	1,287,472.087	1.4020	1.4076	1.4020	-0.014	0.726
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/09/2026	5,091,578.18	3,083,699.824	1.6511	1.6511	1.6428	-0.067	3.026

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/09/2026	276,308,599.83	175,352,234.638	1.5757	1.5836	1.5678	-0.070	2.765
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/09/2026	523,977.17	334,914.886	1.5645	1.5684	1.5645	-0.070	2.792
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/09/2026	2,666,053.88	1,692,040.753	1.5756	1.5756	1.5756	-0.070	2.765
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/09/2026	3,797,307.22	2,409,575.502	1.5759	1.5885	1.5759	-0.070	2.778
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/09/2026	7,833,531.90	4,091,391.296	1.9146	1.9433	1.8955	0.241	15.987
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/09/2026	35,424,872.99	18,524,504.988	1.9123	1.9314	1.8932	0.241	15.981
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/09/2026	7,472,702.21	4,339,923.843	1.7219	1.7391	1.7047	0.250	14.549
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/09/2026	69,487,542.83	36,120,551.323	1.9238	1.9315	1.9238	0.026	1.098
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/09/2026	5,081,334.17	361,936.550	14.0393	14.0393	14.0393	0.023	1.303
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/09/2026	49,212,246.37	24,381,550.954	2.0184	2.0184	2.0184	0.025	1.397
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/09/2026	274,429,182.66	142,629,270.902	1.9241	1.9241	1.9241	0.026	1.098
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/09/2026	610,885,336.42	338,904,181.340	1.8025	1.8070	1.7845	0.022	-0.227
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	04/09/2026	39,995,052.01	1,073,529.456	37.2557	37.5351	36.9763	0.084	-1.107
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	04/09/2026	8,218,773.81	190,036.893	43.2483	43.2483	42.9239	0.086	-0.637
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/09/2026	1,818,513.89	48,810.032	37.2570	37.7227	37.2570	0.084	-1.104
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	04/09/2026	1,010,632.54	37,927.282	26.6466	26.9797	26.6466	0.084	-2.135
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	04/09/2026	764,635.84	22,279.394	34.3203	34.5777	33.9771	0.084	-1.105
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/09/2026	81,811,177.31	7,995,498.976	10.2322	10.2527	10.0276	0.027	-2.895
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/09/2026	2,326,083.36	227,322.265	10.2325	10.2530	10.0279	0.026	-2.896
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	04/09/2026	204,190,304.02	19,326,066.784	10.5655	10.5761	10.3542	0.007	0.951
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/09/2026	207,175,981.79	19,599,818.951	10.5703	10.5914	10.3589	0.032	0.573
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/09/2026	137,058.27	12,965.461	10.5710	10.5921	10.5710	0.032	0.576

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/09/2026	73,063,021.57	6,548,301.499	11.1576	11.3808	11.1576	0.147	3.130
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/09/2026	187,197,707.01	18,429,443.245	10.1575	10.1677	9.9544	0.025	-2.706
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/09/2026	128,450.41	9,986.719	12.8621	12.8621	12.8621	-0.005	1.090
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/09/2026	247,207,021.74	23,936,721.332	10.3275	10.3378	10.1210	0.006	0.790
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/09/2026	1,284,878.59	124,391.034	10.3294	10.3501	10.3294	0.006	0.790
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/09/2026	10,569,960.22	1,026,976.061	10.2923	10.2923	10.2923	0.033	0.132
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/09/2026	202,190,944.11	20,387,368.336	9.9175	9.9423	9.9175	0.032	-0.170
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/09/2026	1,105,005.02	111,069.468	9.9488	9.9488	9.9488	0.032	-0.169
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/09/2026	151,024.34	12,435.208	12.1449	12.1449	12.1449	0.048	0.535
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/09/2026	85,524,192.35	8,406,389.708	10.1737	10.3772	10.1737	0.149	0.728
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/09/2026	149,536,663.41	10,959,403.255	13.6446	13.6446	13.5423	0.038	-0.305
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/09/2026	449,115,296.95	34,113,959.830	13.1651	13.2638	13.0664	0.036	-0.606
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/09/2026	174,158.03	13,223.259	13.1706	13.2035	13.1706	0.037	-0.603
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/09/2026	155,687.10	11,505.538	13.5315	13.5315	13.5315	0.038	-0.331
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/09/2026	398,405.82	30,211.757	13.1871	13.2662	13.1871	0.037	-0.604
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/09/2026	32,279,126.48	2,837,861.475	11.3745	11.4598	11.2892	0.022	0.601
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/09/2026	6,035,608.80	500,005.000	12.0711	12.0711	12.0711	0.024	1.128
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/09/2026	469,059.75	48,067.124	9.7584	9.8316	9.7584	0.022	-1.688
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/09/2026	1,137,537.10	100,131.709	11.3604	11.4740	11.3604	0.021	0.591
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/09/2026	2,155,599.58	209,383.688	10.2950	10.3722	10.1921	0.022	-0.706
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/09/2026	156,481.94	12,110.676	12.9210	12.9210	12.9210	0.060	0.867
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/09/2026	48,553,046.61	3,055,053.616	15.8927	16.0119	15.7338	-0.011	0.314

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/09/2026	15,625,188.52	1,225,741.122	12.7475	12.9068	12.7475	-0.011	-1.125
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/09/2026	23,907,704.30	1,321,324.476	18.0937	18.3199	18.0937	-0.011	0.314
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/09/2026	110,206,872.93	6,090,153.418	18.0959	18.2316	17.9602	-0.010	0.312
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/09/2026	64,418,001.62	3,218,072.548	20.0176	20.0176	19.8675	-0.008	0.858
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/09/2026	14,086,658.54	901,768.091	15.6212	15.7774	15.4650	0.662	13.077
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/09/2026	143,778.46	9,204.133	15.6211	15.7773	15.6211	0.662	13.076
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/09/2026	692,803.43	44,349.244	15.6215	15.7777	15.4653	0.662	13.076
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/09/2026	81,289.96	25,732.281	3.1591	3.2065	3.1275	0.464	8.188
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/09/2026	5,763,460.63	1,818,127.504	3.1700	3.2096	3.1383	0.463	8.187
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/09/2026	1,372,467.96	502,861.029	2.7293	2.7702	2.7020	0.401	9.378
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/09/2026	292,642.97	106,001.764	2.7607	2.7883	2.7607	0.400	9.491
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/09/2026	34,846.08	10,393.615	3.3526	3.3526	3.3191	0.404	10.287
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/09/2026	463,723,604.51	169,912,024.898	2.7292	2.7633	2.7019	0.401	9.378
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/09/2026	9,368,344.80	3,608,283.617	2.5963	2.5963	2.5703	0.402	9.378
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/09/2026	21,349,170.03	14,219,790.207	1.5014	1.5202	1.4864	1.145	24.546
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/09/2026	14,140.75	7,760.653	1.8221	1.8221	1.8039	1.143	25.403
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/09/2026	5,196,033.13	3,460,504.229	1.5015	1.5165	1.4865	1.138	24.544
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/09/2026	136,076.84	90,588.672	1.5021	1.5246	1.4871	1.138	24.542
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/09/2026	697,721.64	399,961.814	1.7445	1.7663	1.7271	1.207	23.190
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/09/2026	2,872,518.29	2,059,541.695	1.3947	1.3947	1.3808	1.139	24.449
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/09/2026	106,988.93	61,322.821	1.7447	1.7709	1.7447	1.207	23.187
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/09/2026	3,244,795.73	1,731,964.340	1.8735	1.8735	1.8735	0.123	7.666

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/09/2026	83,589,249.16	44,604,543.763	1.8740	1.8927	1.8553	0.123	7.664
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/09/2026	2,011,424.49	964,355.567	2.0858	2.0858	2.0649	0.125	8.129
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/09/2026	4,182,996.54	2,231,815.336	1.8743	1.8977	1.8556	0.123	7.669
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/09/2026	15,068,090.79	6,922,893.438	2.1766	2.1984	2.1548	0.184	6.492
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/09/2026	2,080,474.45	1,146,515.438	1.8146	1.8146	1.7965	0.121	7.666
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/09/2026	781,847.24	359,179.689	2.1768	2.2040	2.1550	0.184	6.492
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/09/2026	148,245.39	5,338.864	27.7672	27.7672	27.4895	0.577	12.916
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/09/2026	157,300,495.55	5,947,351.647	26.4488	26.7794	26.1843	0.574	12.134
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/09/2026	323,366.82	11,879.999	27.2194	27.4916	26.9472	0.575	12.328
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/09/2026	1,456,155.48	46,759.889	31.1411	31.1411	30.8297	0.634	10.912
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/09/2026	8,936,870.33	290,521.452	30.7615	30.7615	30.4539	0.635	10.913
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/09/2026	2,296,760.31	86,240.594	26.6320	26.6320	26.3657	0.574	12.134
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/09/2026	63,995.56	2,080.455	30.7604	31.1449	30.4528	0.635	10.913
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/09/2026	630,386.25	23,834.726	26.4482	26.8449	26.1837	0.574	12.135
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/09/2026	51,527,247.19	3,891,689.983	13.2403	13.2403	13.2403	0.346	6.853
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/09/2026	1,411,841.09	780,641.024	1.8086	1.8086	1.8086	0.383	8.261
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/09/2026	534,418.75	290,249.135	1.8412	1.8412	1.8412	0.376	8.555
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/09/2026	28,219,172.58	15,007,951.715	1.8803	1.8803	1.8803	0.379	8.337
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/09/2026	108,432,995.93	9,702,944.614	11.1753	11.1753	11.1753	0.288	5.554
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/09/2026	218,668.24	100,010.001	2.1865	2.1865	2.1865	0.418	11.080
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/09/2026	344,172.80	164,115.941	2.0971	2.0971	2.0971	0.412	10.706
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/09/2026	780,885.14	365,183.630	2.1383	2.1383	2.1383	0.413	10.398

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/09/2026	6,116,376.09	502,364.062	12.1752	12.2665	12.1752	0.077	2.582
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/09/2026	572,938.07	47,055.218	12.1759	12.2977	12.1759	0.077	2.582
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/09/2026	293,545.60	23,081.468	12.7178	12.7178	12.7178	0.079	2.936
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	04/09/2026	360,472,735.20	29,605,776.787	12.1758	12.2367	12.0540	0.077	2.582
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	04/09/2026	1,698,092.05	139,494.388	12.1732	12.1732	12.1732	0.077	2.582
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/09/2026	5,517,076.78	349,527.015	15.7844	15.9422	15.7844	0.127	4.929
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/09/2026	160,190,669.07	10,148,162.643	15.7852	15.9036	15.6668	0.127	4.929
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/09/2026	117,514.14	7,444.419	15.7855	15.9434	15.7855	0.127	4.928
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	04/09/2026	7,191,006.15	454,592.410	15.8186	16.2932	15.5022	0.127	4.928
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/09/2026	40,000.34	1,798.802	22.2372	22.4596	22.2372	0.166	9.032
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/09/2026	41,663,552.41	1,873,184.716	22.2421	22.4645	22.0197	0.166	9.031
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/09/2026	541,168.21	24,329.655	22.2432	22.5212	22.2432	0.166	9.031
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/09/2026	387,881.41	18,210.494	21.2999	21.5661	21.0869	0.257	2.984
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/09/2026	29,227,689.49	1,371,925.521	21.3041	21.5171	21.0911	0.256	2.984
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/09/2026	31,045.30	1,693.353	18.3336	18.5628	18.1503	0.196	4.118
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/09/2026	5,066,658.07	276,363.457	18.3333	18.5166	18.1500	0.196	4.118
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/09/2026	72,781,324.95	48,559,576.793	1.4988	1.4988	1.4988	0.301	4.533
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/09/2026	700,996.15	478,014.112	1.4665	1.4665	1.4665	0.301	4.466
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/09/2026	5,546,254.07	2,873,951.086	1.9298	1.9298	1.9298	0.406	9.772
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/09/2026	56,090,033.15	28,482,428.510	1.9693	1.9693	1.9693	0.408	9.851
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/09/2026	111,077,891.50	11,205,369.033	9.9129	10.0120	9.7146	0.053	-2.438
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	04/09/2026	199,353,734.94	19,754,840.295	10.0914	10.1015	9.8896	0.026	0.125

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	04/09/2026	52,304,166.97	5,245,074.065	9.9721	9.9821	9.7727	0.047	-0.167
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	04/09/2026	103,141,209.74	10,282,618.806	10.0306	10.0406	9.8300	0.034	0.191
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	04/09/2026	10,149,235.06	1,011,863.751	10.0302	10.0402	9.8296	0.038	0.100

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,733,706,841.84	1.000000000000	6,733,706,841.84
USD	146,429,781.72	0.860437102048	125,993,617.04
		Totals	6,859,700,458.88

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