



Position and Prices Sheet of 05/10/2026

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	05/10/2026	1,779,261.78	1,418,473.341	1.2543	1.2543	1.2543	0.000	2.501
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	05/10/2026	5,820,314.45	4,244,821.054	1.3712	1.3712	1.3712	0.015	3.300
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	05/10/2026	76,480,127.73	7,779,555.542	9.8309	9.9292	9.6343	0.013	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/10/2026	1,271,908.89	501,554.006	2.5359	2.5613	2.5105	0.499	13.626
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/10/2026	988,969.57	378,137.678	2.6154	2.6546	2.5892	0.503	13.837
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/10/2026	333,270.13	113,888.769	2.9263	2.9702	2.8970	0.315	8.562
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/10/2026	6,298,822.00	2,407,770.367	2.6160	2.6160	2.6160	0.503	13.843
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/10/2026	6,111,925.63	2,084,310.656	2.9323	2.9616	2.9030	0.315	8.551
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/10/2026	312,000,436.78	119,269,699.081	2.6159	2.6421	2.5897	0.503	13.844
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/10/2026	295,760.12	105,500.070	2.8034	2.8034	2.8034	0.513	14.724
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/10/2026	141,654,379.67	45,357,555.330	3.1231	3.1231	3.0919	0.512	14.655
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/10/2026	344,936,069.23	459,580,009.636	0.7505	0.7580	0.7430	0.040	30.047
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/10/2026	38,163,208.51	41,212,011.455	0.9260	0.9260	0.9167	0.065	31.609
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/10/2026	36,910,826.72	49,163,078.010	0.7508	0.7621	0.7433	0.053	30.054
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	05/10/2026	1,623,925.87	1,114,801.513	1.4567	1.4567	1.4567	0.062	0.859
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/10/2026	73,401,389.24	52,522,384.108	1.3975	1.3975	1.3975	0.057	0.395
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/10/2026	1,799,264.79	1,287,472.087	1.3975	1.4031	1.3975	0.057	0.402
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/10/2026	4,991,145.34	3,086,798.393	1.6169	1.6169	1.6088	-0.105	0.892

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/10/2026	274,850,254.26	178,175,121.749	1.5426	1.5503	1.5349	-0.104	0.607
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/10/2026	560,450.31	365,928.907	1.5316	1.5354	1.5316	-0.104	0.631
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/10/2026	2,609,323.01	1,691,620.811	1.5425	1.5425	1.5425	-0.104	0.607
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/10/2026	3,717,426.97	2,409,575.502	1.5428	1.5551	1.5428	-0.104	0.620
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/10/2026	7,689,327.06	4,085,328.382	1.8822	1.9104	1.8634	-0.011	14.024
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/10/2026	35,676,405.17	18,977,797.804	1.8799	1.8987	1.8611	-0.011	14.016
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/10/2026	7,270,665.87	4,322,343.367	1.6821	1.6989	1.6653	-0.012	11.901
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/10/2026	66,740,315.48	34,938,885.105	1.9102	1.9178	1.9102	-0.016	0.384
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/10/2026	4,927,301.12	353,366.550	13.9439	13.9439	13.9439	-0.015	0.615
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/10/2026	48,973,908.06	24,426,638.605	2.0049	2.0049	2.0049	-0.015	0.718
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/10/2026	270,606,774.41	141,641,850.083	1.9105	1.9105	1.9105	-0.016	0.384
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/10/2026	599,667,185.42	337,233,285.140	1.7782	1.7826	1.7604	-0.017	-1.572
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	05/10/2026	40,385,599.66	1,119,298.792	36.0812	36.3518	35.8106	-0.159	-4.224
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	05/10/2026	7,964,408.30	190,036.893	41.9098	41.9098	41.5955	-0.153	-3.712
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/10/2026	1,722,407.83	47,735.071	36.0826	36.5336	36.0826	-0.159	-4.221
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	05/10/2026	973,450.42	37,927.282	25.6662	25.9870	25.6662	-0.159	-5.735
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/10/2026	688,741.39	20,721.068	33.2387	33.4880	32.9063	-0.159	-4.221
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/10/2026	80,981,281.93	7,970,080.606	10.1607	10.1810	9.9575	0.053	-3.574
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/10/2026	2,309,830.02	227,322.265	10.1610	10.1813	9.9578	0.053	-3.575
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	05/10/2026	310,135,710.16	29,317,954.085	10.5784	10.5890	10.3668	0.020	1.074
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/10/2026	202,659,300.66	19,367,080.482	10.4641	10.4850	10.2548	0.026	-0.438
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/10/2026	135,681.21	12,965.461	10.4648	10.4857	10.4648	0.026	-0.435

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/10/2026	70,187,588.63	6,525,508.153	10.7559	10.9710	10.7559	-0.225	-0.583
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/10/2026	184,522,759.74	18,364,826.797	10.0476	10.0576	9.8466	0.074	-3.759
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/10/2026	127,951.17	9,986.719	12.8121	12.8121	12.8121	0.134	0.697
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/10/2026	246,578,236.34	23,863,628.826	10.3328	10.3431	10.1261	0.015	0.841
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/10/2026	1,285,535.49	124,391.034	10.3346	10.3553	10.3346	0.015	0.841
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/10/2026	10,509,983.90	1,026,976.061	10.2339	10.2339	10.2339	0.031	-0.436
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/10/2026	205,399,862.04	20,837,033.850	9.8574	9.8820	9.8574	0.027	-0.775
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/10/2026	1,097,162.46	110,952.424	9.8886	9.8886	9.8886	0.027	-0.773
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/10/2026	150,169.96	12,435.208	12.0762	12.0762	12.0762	0.132	-0.034
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/10/2026	82,521,433.10	8,399,795.289	9.8242	10.0207	9.8242	-0.126	-2.733
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/10/2026	147,844,263.16	10,969,944.057	13.4772	13.4772	13.3761	-0.013	-1.529
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/10/2026	454,466,853.63	34,962,472.007	12.9987	13.0962	12.9012	-0.016	-1.863
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/10/2026	164,076.86	12,617.259	13.0042	13.0367	13.0042	-0.016	-1.859
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/10/2026	153,772.16	11,505.538	13.3651	13.3651	13.3651	-0.013	-1.556
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/10/2026	393,369.90	30,211.757	13.0204	13.0985	13.0204	-0.016	-1.860
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/10/2026	32,862,873.82	2,942,985.920	11.1665	11.2502	11.0828	0.003	-1.238
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/10/2026	5,929,297.74	500,005.000	11.8585	11.8585	11.8585	0.009	-0.653
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/10/2026	457,477.35	48,067.124	9.5175	9.5889	9.5175	0.003	-4.114
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/10/2026	1,116,744.24	100,131.709	11.1528	11.2643	11.1528	0.004	-1.248
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/10/2026	2,062,162.11	205,379.433	10.0407	10.1160	9.9403	0.002	-3.159
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/10/2026	156,125.52	12,110.676	12.8916	12.8916	12.8916	0.049	0.637
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/10/2026	47,204,562.61	3,023,702.772	15.6115	15.7286	15.4554	-0.087	-1.461

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/10/2026	15,012,922.70	1,207,645.165	12.4316	12.5870	12.4316	-0.087	-3.575
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/10/2026	22,783,487.75	1,281,869.735	17.7736	17.9958	17.7736	-0.087	-1.461
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/10/2026	111,080,744.98	6,249,029.574	17.7757	17.9090	17.6424	-0.087	-1.463
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/10/2026	63,275,434.70	3,215,749.497	19.6767	19.6767	19.5291	-0.081	-0.860
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/10/2026	14,204,857.26	885,521.096	16.0412	16.2016	15.8808	0.984	16.117
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/10/2026	147,644.92	9,204.133	16.0412	16.2016	16.0412	0.985	16.117
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/10/2026	711,434.05	44,349.244	16.0416	16.2020	15.8812	0.984	16.117
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/10/2026	80,762.80	25,732.281	3.1386	3.1857	3.1072	0.467	7.486
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/10/2026	5,848,800.69	1,857,093.899	3.1494	3.1888	3.1179	0.466	7.484
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/10/2026	1,414,438.51	502,861.029	2.8128	2.8550	2.7847	0.655	12.724
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/10/2026	301,631.06	106,001.764	2.8455	2.8740	2.8455	0.658	12.854
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/10/2026	35,973.53	10,400.754	3.4587	3.4587	3.4241	0.664	13.777
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/10/2026	485,263,596.96	172,528,503.337	2.8127	2.8479	2.7846	0.658	12.724
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/10/2026	9,817,769.61	3,669,179.611	2.6757	2.6757	2.6489	0.655	12.723
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/10/2026	23,360,988.65	14,573,202.573	1.6030	1.6230	1.5870	2.546	32.974
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/10/2026	15,111.06	7,760.653	1.9471	1.9471	1.9276	2.555	34.006
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/10/2026	5,534,972.96	3,452,506.238	1.6032	1.6192	1.5872	2.552	32.979
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/10/2026	145,289.03	90,588.672	1.6038	1.6279	1.5878	2.545	32.974
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/10/2026	718,296.67	400,036.353	1.7956	1.8180	1.7776	2.360	26.799
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/10/2026	3,406,785.01	2,287,928.455	1.4890	1.4890	1.4741	2.548	32.863
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/10/2026	110,123.42	61,322.821	1.7958	1.8227	1.7958	2.354	26.795
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/10/2026	3,297,704.89	1,745,315.475	1.8895	1.8895	1.8895	0.388	8.586

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/10/2026	84,249,972.59	44,576,813.521	1.8900	1.9089	1.8711	0.388	8.583
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/10/2026	2,029,697.17	964,367.069	2.1047	2.1047	2.0837	0.391	9.108
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/10/2026	4,218,683.21	2,231,815.336	1.8902	1.9138	1.8713	0.382	8.582
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/10/2026	14,761,159.43	6,975,386.576	2.1162	2.1374	2.0950	0.199	3.537
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/10/2026	2,103,342.28	1,149,312.330	1.8301	1.8301	1.8118	0.389	8.585
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/10/2026	760,157.48	359,179.689	2.1164	2.1429	2.0952	0.199	3.537
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/10/2026	156,634.80	5,525.487	28.3477	28.3477	28.0642	0.866	15.276
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/10/2026	164,226,421.11	6,087,336.306	26.9784	27.3156	26.7086	0.857	14.379
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/10/2026	325,742.89	11,729.855	27.7704	28.0481	27.4927	0.859	14.602
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/10/2026	1,425,702.73	46,557.842	30.6222	30.6222	30.3160	0.668	9.064
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/10/2026	8,794,601.16	290,741.568	30.2489	30.2489	29.9464	0.669	9.065
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/10/2026	2,016,920.76	74,245.961	27.1654	27.1654	26.8937	0.857	14.380
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/10/2026	62,929.05	2,080.455	30.2477	30.6258	29.9452	0.668	9.064
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/10/2026	643,007.85	23,834.726	26.9778	27.3825	26.7080	0.857	14.380
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/10/2026	52,192,044.18	3,922,768.612	13.3049	13.3049	13.3049	0.504	7.375
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/10/2026	1,462,274.00	800,997.650	1.8256	1.8256	1.8256	0.590	9.278
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/10/2026	580,076.18	312,005.079	1.8592	1.8592	1.8592	0.590	9.616
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/10/2026	28,762,516.31	15,153,162.176	1.8981	1.8981	1.8981	0.588	9.363
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/10/2026	102,171,145.85	9,015,361.574	11.3330	11.3330	11.3330	0.679	7.043
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/10/2026	222,386.67	100,010.001	2.2236	2.2236	2.2236	0.711	12.965
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/10/2026	352,950.91	165,557.259	2.1319	2.1319	2.1319	0.709	12.543
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/10/2026	797,528.89	367,011.647	2.1730	2.1730	2.1730	0.704	12.190

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	05/10/2026	6,071,301.81	498,646.068	12.1756	12.2669	12.1756	0.199	2.585
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/10/2026	572,956.24	47,055.218	12.1763	12.2981	12.1763	0.200	2.586
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/10/2026	293,681.88	23,081.468	12.7237	12.7237	12.7237	0.203	2.983
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	05/10/2026	361,578,951.96	29,695,689.176	12.1761	12.2370	12.0543	0.199	2.585
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	05/10/2026	1,691,212.42	138,924.830	12.1736	12.1736	12.1736	0.199	2.585
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/10/2026	5,687,705.62	357,770.794	15.8976	16.0566	15.8976	0.350	5.681
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/10/2026	162,856,152.97	10,243,546.628	15.8984	16.0176	15.7792	0.350	5.681
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/10/2026	118,357.04	7,444.419	15.8988	16.0578	15.8988	0.350	5.681
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	05/10/2026	7,347,322.79	461,166.382	15.9320	16.4100	15.6134	0.350	5.681
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/10/2026	41,083.83	1,798.802	22.8396	23.0680	22.8396	0.623	11.985
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/10/2026	43,332,189.94	1,896,824.922	22.8446	23.0730	22.6162	0.623	11.984
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/10/2026	555,827.53	24,329.655	22.8457	23.1313	22.8457	0.623	11.984
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/10/2026	401,731.74	19,139.897	20.9892	21.2516	20.7793	-0.024	1.482
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/10/2026	28,929,687.44	1,378,035.473	20.9934	21.2033	20.7835	-0.024	1.482
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/10/2026	31,733.88	1,693.353	18.7403	18.9746	18.5529	0.164	6.428
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/10/2026	5,051,834.75	269,575.793	18.7399	18.9273	18.5525	0.164	6.427
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/10/2026	71,431,489.34	47,767,279.065	1.4954	1.4954	1.4954	0.389	4.296
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/10/2026	721,841.96	493,390.580	1.4630	1.4630	1.4630	0.384	4.217
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/10/2026	5,805,189.85	2,969,315.409	1.9551	1.9551	1.9551	0.654	11.212
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/10/2026	56,596,426.31	28,366,309.095	1.9952	1.9952	1.9952	0.651	11.296
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/10/2026	109,564,183.24	11,179,617.931	9.8004	9.8984	9.6044	0.055	-3.545
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	05/10/2026	193,955,589.99	19,666,049.055	9.8625	9.8724	9.6653	0.041	-2.146

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	05/10/2026	51,496,032.48	5,232,251.926	9.8420	9.8518	9.6452	0.041	-1.470
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	05/10/2026	102,743,641.41	10,275,913.074	9.9985	10.0085	9.7985	-0.028	-0.130
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	05/10/2026	10,013,839.36	1,011,863.751	9.8964	9.9063	9.6985	0.013	-1.236

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,841,909,921.32	1.000000000000	6,841,909,921.32
USD	145,163,728.27	0.892538379150	129,564,198.74
		Totals	6,971,474,120.06

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