



Position and Prices Sheet of 06/10/2026

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	06/10/2026	1,781,661.81	1,418,473.341	1.2560	1.2560	1.2560	0.136	2.640
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	06/10/2026	5,828,327.32	4,244,821.054	1.3730	1.3730	1.3730	0.131	3.435
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	06/10/2026	76,711,689.30	7,779,555.542	9.8607	9.9593	9.6635	0.303	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/10/2026	1,272,930.32	501,554.006	2.5380	2.5634	2.5126	0.083	13.720
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/10/2026	989,770.64	378,137.678	2.6175	2.6568	2.5913	0.080	13.928
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/10/2026	335,475.10	113,888.769	2.9456	2.9898	2.9161	0.660	9.278
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/10/2026	6,304,423.68	2,407,961.162	2.6182	2.6182	2.6182	0.084	13.939
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/10/2026	6,154,477.08	2,085,026.817	2.9517	2.9812	2.9222	0.662	9.270
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/10/2026	281,775,702.56	107,628,198.564	2.6180	2.6442	2.5918	0.080	13.935
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/10/2026	296,007.92	105,500.070	2.8058	2.8058	2.8058	0.086	14.822
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/10/2026	141,758,738.55	45,353,074.657	3.1257	3.1257	3.0944	0.083	14.751
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/10/2026	342,238,176.35	448,908,011.712	0.7624	0.7700	0.7548	1.586	32.109
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/10/2026	38,761,366.93	41,206,572.799	0.9407	0.9407	0.9313	1.587	33.698
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/10/2026	37,482,630.34	49,149,878.010	0.7626	0.7740	0.7550	1.572	32.098
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	06/10/2026	1,624,771.05	1,114,801.513	1.4575	1.4575	1.4575	0.055	0.914
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	06/10/2026	73,303,190.43	52,425,689.040	1.3982	1.3982	1.3982	0.050	0.445
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	06/10/2026	1,800,171.75	1,287,472.087	1.3982	1.4038	1.3982	0.050	0.453
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/10/2026	5,006,694.40	3,086,798.393	1.6220	1.6220	1.6139	0.315	1.211

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/10/2026	276,311,662.60	178,568,138.874	1.5474	1.5551	1.5397	0.311	0.920
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/10/2026	562,190.20	365,928.907	1.5363	1.5401	1.5363	0.307	0.940
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/10/2026	2,617,423.55	1,691,620.811	1.5473	1.5473	1.5473	0.311	0.920
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/10/2026	3,728,967.57	2,409,575.502	1.5476	1.5600	1.5476	0.311	0.933
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/10/2026	7,762,172.63	4,085,328.382	1.9000	1.9285	1.8810	0.946	15.103
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/10/2026	36,034,040.18	18,988,153.083	1.8977	1.9167	1.8787	0.947	15.096
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/10/2026	7,389,519.44	4,351,774.175	1.6980	1.7150	1.6810	0.945	12.959
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/10/2026	66,737,463.57	34,907,167.602	1.9119	1.9195	1.9119	0.089	0.473
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/10/2026	4,931,608.51	353,366.550	13.9561	13.9561	13.9561	0.087	0.703
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/10/2026	49,016,910.54	24,426,638.605	2.0067	2.0067	2.0067	0.090	0.809
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/10/2026	270,518,847.96	141,473,331.911	1.9122	1.9122	1.9122	0.089	0.473
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/10/2026	598,907,753.97	336,514,831.607	1.7797	1.7841	1.7619	0.084	-1.489
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	06/10/2026	43,096,507.80	1,186,761.993	36.3144	36.5868	36.0420	0.646	-3.605
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	06/10/2026	8,016,041.19	190,036.893	42.1815	42.1815	41.8651	0.648	-3.088
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/10/2026	1,733,540.86	47,735.071	36.3159	36.7698	36.3159	0.647	-3.602
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	06/10/2026	979,742.46	37,927.282	25.8321	26.1550	25.8321	0.646	-5.126
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	06/10/2026	693,193.17	20,721.068	33.4535	33.7044	33.1190	0.646	-3.602
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/10/2026	81,094,452.25	7,968,939.602	10.1763	10.1967	9.9728	0.154	-3.426
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/10/2026	2,313,389.17	227,322.265	10.1767	10.1971	9.9732	0.155	-3.426
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	06/10/2026	313,230,223.02	29,599,511.663	10.5823	10.5929	10.3707	0.037	1.111
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/10/2026	203,006,562.68	19,366,124.834	10.4826	10.5036	10.2729	0.177	-0.262
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/10/2026	135,920.41	12,965.461	10.4833	10.5043	10.4833	0.177	-0.259

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/10/2026	70,639,188.41	6,525,508.153	10.8251	11.0416	10.8251	0.643	0.056
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/10/2026	184,890,066.31	18,364,379.036	10.0679	10.0780	9.8665	0.202	-3.564
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/10/2026	128,021.22	9,986.719	12.8191	12.8191	12.8191	0.055	0.752
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/10/2026	246,629,056.47	23,863,628.826	10.3349	10.3452	10.1282	0.020	0.862
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/10/2026	1,285,800.45	124,391.034	10.3368	10.3575	10.3368	0.021	0.863
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/10/2026	10,517,644.98	1,026,976.061	10.2414	10.2414	10.2414	0.073	-0.363
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/10/2026	206,108,683.54	20,893,966.735	9.8645	9.8892	9.8645	0.072	-0.704
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/10/2026	1,097,948.82	110,952.424	9.8957	9.8957	9.8957	0.072	-0.701
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/10/2026	150,323.24	12,435.208	12.0885	12.0885	12.0885	0.102	0.068
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	06/10/2026	83,118,267.55	8,399,795.289	9.8953	10.0932	9.8953	0.724	-2.029
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/10/2026	148,060,418.94	10,966,097.618	13.5017	13.5017	13.4004	0.182	-1.350
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/10/2026	458,119,647.80	35,180,123.489	13.0221	13.1198	12.9244	0.180	-1.686
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/10/2026	164,372.38	12,617.259	13.0276	13.0602	13.0276	0.180	-1.682
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/10/2026	154,050.82	11,505.538	13.3893	13.3893	13.3893	0.181	-1.378
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/10/2026	394,078.38	30,211.757	13.0439	13.1222	13.0439	0.180	-1.683
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/10/2026	33,362,335.32	2,975,139.549	11.2137	11.2978	11.1296	0.423	-0.821
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/10/2026	5,954,489.74	500,005.000	11.9089	11.9089	11.9089	0.425	-0.231
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/10/2026	459,410.98	48,067.124	9.5577	9.6294	9.5577	0.422	-3.709
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/10/2026	1,121,464.42	100,131.709	11.1999	11.3119	11.1999	0.422	-0.831
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/10/2026	2,070,878.33	205,379.433	10.0832	10.1588	9.9824	0.423	-2.749
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/10/2026	156,240.38	12,110.676	12.9010	12.9010	12.9010	0.073	0.710
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/10/2026	47,347,023.59	3,023,702.772	15.6586	15.7760	15.5020	0.302	-1.164

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/10/2026	15,012,715.04	1,203,994.850	12.4691	12.6250	12.4691	0.302	-3.284
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/10/2026	22,852,247.17	1,281,869.735	17.8273	18.0501	17.8273	0.302	-1.163
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/10/2026	114,318,309.80	6,411,814.488	17.8293	17.9630	17.6956	0.302	-1.166
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/10/2026	63,441,319.93	3,214,408.343	19.7365	19.7365	19.5885	0.304	-0.559
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/10/2026	14,291,776.17	885,331.559	16.1429	16.3043	15.9815	0.634	16.853
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/10/2026	148,580.16	9,204.133	16.1428	16.3042	16.1428	0.633	16.852
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/10/2026	715,940.53	44,349.244	16.1432	16.3046	15.9818	0.633	16.853
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/10/2026	81,565.88	25,732.281	3.1698	3.2173	3.1381	0.994	8.555
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/10/2026	5,906,958.09	1,857,093.899	3.1808	3.2206	3.1490	0.997	8.556
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/10/2026	1,420,263.29	502,861.029	2.8244	2.8668	2.7962	0.412	13.189
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/10/2026	302,874.47	106,001.764	2.8573	2.8859	2.8573	0.415	13.322
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/10/2026	36,122.89	10,400.754	3.4731	3.4731	3.4384	0.416	14.250
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/10/2026	515,538,679.91	182,540,512.166	2.8242	2.8595	2.7960	0.409	13.185
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/10/2026	9,858,734.23	3,669,378.437	2.6868	2.6868	2.6599	0.415	13.190
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/10/2026	23,005,920.35	14,391,320.387	1.5986	1.6186	1.5826	-0.274	32.609
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/10/2026	15,069.88	7,760.653	1.9418	1.9418	1.9224	-0.272	33.641
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/10/2026	5,519,734.88	3,452,506.238	1.5988	1.6148	1.5828	-0.274	32.614
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/10/2026	144,889.04	90,588.672	1.5994	1.6234	1.5834	-0.274	32.609
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/10/2026	720,474.85	400,036.353	1.8010	1.8235	1.7830	0.301	27.180
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/10/2026	3,397,655.79	2,288,103.069	1.4849	1.4849	1.4701	-0.275	32.498
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/10/2026	110,457.36	61,322.821	1.8012	1.8282	1.8012	0.301	27.176
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/10/2026	3,304,755.62	1,745,315.475	1.8935	1.8935	1.8935	0.212	8.816

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/10/2026	84,372,000.30	44,546,135.805	1.8940	1.9129	1.8751	0.212	8.813
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/10/2026	2,034,071.99	964,367.069	2.1092	2.1092	2.0881	0.214	9.342
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/10/2026	4,227,703.06	2,231,815.336	1.8943	1.9180	1.8754	0.217	8.818
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/10/2026	14,848,301.22	6,961,210.222	2.1330	2.1543	2.1117	0.794	4.359
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/10/2026	2,107,899.51	1,149,345.115	1.8340	1.8340	1.8157	0.213	8.817
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/10/2026	766,202.24	359,179.689	2.1332	2.1599	2.1119	0.794	4.359
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/10/2026	157,742.16	5,525.487	28.5481	28.5481	28.2626	0.707	16.091
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/10/2026	167,688,751.14	6,172,212.863	27.1683	27.5079	26.8966	0.704	15.184
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	06/10/2026	328,038.84	11,729.855	27.9661	28.2458	27.6864	0.705	15.409
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/10/2026	1,444,126.77	46,559.638	31.0167	31.0167	30.7065	1.288	10.469
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/10/2026	8,908,211.98	290,751.486	30.6386	30.6386	30.3322	1.288	10.470
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/10/2026	2,031,722.82	74,267.901	27.3567	27.3567	27.0831	0.704	15.186
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	06/10/2026	63,739.81	2,080.455	30.6374	31.0204	30.3310	1.288	10.470
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/10/2026	647,535.50	23,834.726	27.1677	27.5752	26.8960	0.704	15.185
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/10/2026	52,370,340.73	3,923,442.297	13.3481	13.3481	13.3481	0.325	7.723
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/10/2026	1,467,574.16	800,997.650	1.8322	1.8322	1.8322	0.362	9.673
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/10/2026	582,185.18	312,005.079	1.8659	1.8659	1.8659	0.360	10.011
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/10/2026	28,865,766.20	15,152,593.611	1.9050	1.9050	1.9050	0.364	9.760
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/10/2026	102,173,583.26	8,990,541.374	11.3646	11.3646	11.3646	0.279	7.342
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/10/2026	223,298.92	100,010.001	2.2328	2.2328	2.2328	0.414	13.432
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/10/2026	354,393.88	165,557.259	2.1406	2.1406	2.1406	0.408	13.002
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/10/2026	823,207.13	377,290.303	2.1819	2.1819	2.1819	0.410	12.649

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	06/10/2026	6,077,395.66	498,646.068	12.1878	12.2792	12.1878	0.100	2.688
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/10/2026	573,531.32	47,055.218	12.1885	12.3104	12.1885	0.100	2.688
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/10/2026	293,980.78	23,081.468	12.7367	12.7367	12.7367	0.102	3.089
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	06/10/2026	362,205,227.39	29,717,296.182	12.1884	12.2493	12.0665	0.101	2.688
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	06/10/2026	1,692,949.96	138,928.116	12.1858	12.1858	12.1858	0.100	2.688
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	06/10/2026	5,704,574.05	357,770.794	15.9448	16.1042	15.9448	0.297	5.995
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	06/10/2026	163,417,038.20	10,248,431.467	15.9456	16.0652	15.8260	0.297	5.995
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/10/2026	118,708.06	7,444.419	15.9459	16.1054	15.9459	0.296	5.994
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	06/10/2026	7,368,497.28	461,127.834	15.9793	16.4587	15.6597	0.297	5.994
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/10/2026	41,266.63	1,798.802	22.9412	23.1706	22.9412	0.445	12.483
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	06/10/2026	43,563,777.79	1,898,515.088	22.9462	23.1757	22.7167	0.445	12.482
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	06/10/2026	558,300.66	24,329.655	22.9473	23.2341	22.9473	0.445	12.482
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/10/2026	405,195.79	19,139.897	21.1702	21.4348	20.9585	0.862	2.357
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/10/2026	29,034,306.30	1,371,195.392	21.1744	21.3861	20.9627	0.862	2.357
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/10/2026	31,822.89	1,693.353	18.7928	19.0277	18.6049	0.280	6.726
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	06/10/2026	5,066,030.14	269,577.127	18.7925	18.9804	18.6046	0.281	6.726
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/10/2026	71,567,376.36	47,727,714.359	1.4995	1.4995	1.4995	0.274	4.582
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/10/2026	723,812.62	493,390.580	1.4670	1.4670	1.4670	0.273	4.502
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/10/2026	5,883,082.32	2,997,464.849	1.9627	1.9627	1.9627	0.389	11.644
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/10/2026	56,834,739.97	28,374,997.729	2.0030	2.0030	2.0030	0.391	11.731
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	06/10/2026	109,782,051.46	11,178,600.124	9.8207	9.9189	9.6243	0.207	-3.345
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	06/10/2026	194,097,633.33	19,666,049.055	9.8697	9.8796	9.6723	0.073	-2.075

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	06/10/2026	51,600,873.79	5,232,251.926	9.8621	9.8720	9.6649	0.204	-1.268
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	06/10/2026	102,786,066.28	10,275,913.074	10.0026	10.0126	9.8025	0.041	-0.089
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	06/10/2026	10,027,268.80	1,011,863.751	9.9097	9.9196	9.7115	0.134	-1.103

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,864,753,075.59	1.000000000000	6,864,753,075.59
USD	145,507,625.70	0.887390185465	129,122,038.96
		Totals	6,993,875,114.55

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