



Position and Prices Sheet of 10/02/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	10/02/2026	6,331,501.88	4,703,620.948	1.3461	1.3461	1.3461	-0.052	1.409
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	10/02/2026	1,874,492.00	1,512,229.302	1.2396	1.2396	1.2396	-0.048	1.299
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/02/2026	42,267,792.88	15,111,161.281	2.7971	2.7971	2.7691	-0.307	2.687
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/02/2026	1,194,054.48	521,699.673	2.2888	2.3117	2.2659	-0.309	2.554
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/02/2026	240,008,931.04	101,822,848.380	2.3571	2.3807	2.3335	-0.309	2.581
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/02/2026	264,748.10	105,500.070	2.5095	2.5095	2.5095	-0.306	2.697
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/02/2026	234,553.48	99,522.206	2.3568	2.3922	2.3332	-0.309	2.581
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/02/2026	5,020,016.72	1,789,686.690	2.8050	2.8331	2.7770	-0.242	3.839
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/02/2026	4,769,231.13	2,023,241.996	2.3572	2.3572	2.3572	-0.309	2.581
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/02/2026	429,072.13	153,296.655	2.7990	2.8410	2.7710	-0.242	3.840
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/02/2026	250,835,452.97	388,845,784.463	0.6451	0.6516	0.6386	0.546	11.783
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/02/2026	48,364,700.17	61,388,617.038	0.7878	0.7878	0.7799	0.549	11.967
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/02/2026	34,148,095.12	52,920,767.554	0.6453	0.6550	0.6388	0.545	11.779
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	10/02/2026	67,850,342.49	48,509,748.045	1.3987	1.3987	1.3987	0.086	0.481
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	10/02/2026	1,569,780.15	1,080,918.077	1.4523	1.4523	1.4523	0.090	0.554
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	10/02/2026	1,700,862.90	1,216,038.413	1.3987	1.4043	1.3987	0.086	0.489
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/02/2026	239,463,169.96	154,777,957.773	1.5471	1.5548	1.5394	0.084	0.900
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/02/2026	4,972,497.39	3,073,929.932	1.6176	1.6176	1.6095	0.080	0.936

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/02/2026	562,512.31	366,288.562	1.5357	1.5395	1.5357	0.085	0.900
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/02/2026	4,025,033.23	2,601,576.395	1.5472	1.5596	1.5472	0.091	0.907
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/02/2026	2,438,875.57	1,576,472.867	1.5470	1.5470	1.5470	0.084	0.900
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/02/2026	29,264,400.45	16,661,840.039	1.7564	1.7740	1.7388	0.354	6.526
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/02/2026	7,842,608.87	4,459,879.748	1.7585	1.7849	1.7409	0.354	6.531
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/02/2026	5,743,421.48	3,586,592.624	1.6014	1.6174	1.5854	0.357	6.533
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/02/2026	268,346,371.01	140,330,745.642	1.9122	1.9122	1.9122	0.042	0.473
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/02/2026	48,296,806.95	24,136,656.951	2.0010	2.0010	2.0010	0.050	0.522
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/02/2026	5,477,674.84	393,257.063	13.9290	13.9290	13.9290	0.046	0.507
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/02/2026	94,775,810.28	49,571,881.705	1.9119	1.9195	1.9119	0.047	0.473
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/02/2026	529,814,182.48	291,889,996.523	1.8151	1.8196	1.7969	0.044	0.470
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	10/02/2026	33,828,232.24	890,252.278	37.9985	38.2835	37.7135	0.271	0.865
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	10/02/2026	859,010.58	24,540.283	35.0041	35.2666	34.6541	0.271	0.866
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	10/02/2026	1,062,996.31	38,705.938	27.4634	27.8067	27.4634	0.271	0.865
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/02/2026	2,283,479.16	60,093.321	37.9989	38.4739	37.9989	0.271	0.865
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	10/02/2026	8,336,173.33	189,731.885	43.9366	43.9366	43.6071	0.273	0.945
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/02/2026	2,409,451.36	227,322.265	10.5993	10.6205	10.3873	0.027	0.585
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/02/2026	86,600,148.81	8,170,691.929	10.5989	10.6201	10.3869	0.027	0.585
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	10/02/2026	208,549,466.47	19,889,711.840	10.4853	10.4958	10.2756	0.008	0.184
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/02/2026	145,274,145.11	13,804,949.563	10.5233	10.5443	10.3128	0.010	0.126
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/02/2026	178,366.03	16,948.932	10.5237	10.5447	10.5237	0.010	0.126
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/02/2026	76,425,926.86	6,828,751.450	11.1918	11.4156	11.1918	0.313	3.446

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/02/2026	194,816,949.57	18,994,876.568	10.2563	10.2666	10.0512	0.056	-1.760
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/02/2026	140,032.27	10,928.075	12.8140	12.8140	12.8140	0.070	0.712
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/02/2026	249,900,333.60	24,321,087.630	10.2750	10.2853	10.0695	0.006	0.277
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/02/2026	1,329,530.95	129,371.610	10.2768	10.2974	10.2768	0.006	0.277
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/02/2026	9,731,359.76	941,417.563	10.3369	10.3369	10.3369	0.041	0.566
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/02/2026	152,337,475.30	15,255,594.620	9.9857	10.0107	9.9857	0.040	0.516
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/02/2026	1,080,745.90	107,890.518	10.0171	10.0171	10.0171	0.040	0.517
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/02/2026	151,230.31	12,435.208	12.1615	12.1615	12.1615	0.066	0.672
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	10/02/2026	87,780,546.16	8,459,741.218	10.3763	10.5838	10.3763	0.276	2.734
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/02/2026	245,296.55	18,381.112	13.3450	13.3784	13.3450	0.073	0.713
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/02/2026	413,360.92	30,935.832	13.3619	13.4421	13.3619	0.074	0.714
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/02/2026	56,680,134.12	4,109,969.142	13.7909	13.7909	13.6875	0.075	0.764
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/02/2026	359,013,273.61	26,912,898.152	13.3398	13.4398	13.2398	0.074	0.713
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/02/2026	157,389.98	11,505.538	13.6795	13.6795	13.6795	0.075	0.759
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/02/2026	22,939,563.01	2,013,469.571	11.3931	11.4785	11.3077	0.032	0.766
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/02/2026	2,251,740.73	215,522.895	10.4478	10.5262	10.3433	0.031	0.768
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/02/2026	476,056.02	48,067.124	9.9040	9.9783	9.9040	0.031	-0.221
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/02/2026	2,192,204.33	192,669.486	11.3781	11.4919	11.3781	0.032	0.747
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/02/2026	6,018,201.88	500,005.000	12.0363	12.0363	12.0363	0.033	0.836
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/02/2026	163,836.55	12,722.422	12.8778	12.8778	12.8778	0.010	0.529
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/02/2026	99,135,604.30	5,480,187.891	18.0898	18.2255	17.9541	0.079	0.278
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/02/2026	62,712,110.28	3,148,105.729	19.9206	19.9206	19.7712	0.081	0.369

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/02/2026	27,430,149.84	1,516,531.939	18.0874	18.3135	18.0874	0.079	0.279
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/02/2026	17,130,694.75	1,325,035.873	12.9285	13.0901	12.9285	0.079	0.279
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/02/2026	55,515,419.77	3,494,357.434	15.8872	16.0064	15.7283	0.079	0.279
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/02/2026	14,061,080.65	992,639.091	14.1654	14.3071	14.0237	0.534	2.539
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/02/2026	82,824.09	5,846.959	14.1653	14.3070	14.1653	0.533	2.538
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/02/2026	737,861.20	52,088.078	14.1656	14.3073	14.0239	0.533	2.538
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/02/2026	77,055.75	25,732.281	2.9945	3.0394	2.9646	0.605	2.551
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/02/2026	8,761,182.66	3,643,168.590	2.4048	2.4048	2.3808	0.535	1.310
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/02/2026	310,131.35	121,387.231	2.5549	2.5804	2.5549	0.539	1.329
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/02/2026	1,422,967.64	562,885.927	2.5280	2.5659	2.5027	0.537	1.310
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/02/2026	5,091,540.02	1,694,425.738	3.0049	3.0425	2.9749	0.606	2.553
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/02/2026	382,723,772.01	151,401,208.738	2.5279	2.5595	2.5026	0.537	1.311
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/02/2026	36,982.31	11,991.765	3.0840	3.0840	3.0532	0.541	1.451
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/02/2026	15,490,241.23	11,797,172.038	1.3130	1.3294	1.2999	0.675	8.917
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/02/2026	15,067.93	9,510.236	1.5844	1.5844	1.5686	0.686	9.043
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/02/2026	95,758.63	61,322.821	1.5615	1.5849	1.5615	0.748	10.252
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/02/2026	1,211,299.92	992,468.436	1.2205	1.2205	1.2083	0.685	8.905
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/02/2026	527,599.15	337,910.360	1.5614	1.5809	1.5458	0.748	10.261
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/02/2026	128,138.02	97,538.425	1.3137	1.3334	1.3006	0.682	8.921
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/02/2026	4,807,584.99	3,661,029.733	1.3132	1.3263	1.3001	0.682	8.925
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/02/2026	3,261,998.29	1,839,686.426	1.7731	1.7731	1.7731	0.232	1.896
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/02/2026	1,660,923.03	967,109.924	1.7174	1.7174	1.7002	0.233	1.899

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/02/2026	15,431,068.57	7,319,592.233	2.1082	2.1293	2.0871	0.305	3.146
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/02/2026	4,520,088.64	2,548,160.121	1.7739	1.7961	1.7562	0.237	1.901
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/02/2026	1,896,589.58	964,184.427	1.9670	1.9670	1.9473	0.234	1.970
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/02/2026	84,651,123.66	47,727,668.760	1.7736	1.7913	1.7559	0.232	1.896
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/02/2026	780,628.30	370,250.821	2.1084	2.1348	2.0873	0.304	3.146
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/02/2026	59,581.93	2,080.455	28.6389	28.9969	28.3525	0.434	3.264
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/02/2026	682,576.21	28,368.674	24.0609	24.4218	23.8203	0.367	2.013
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	10/02/2026	361,608.08	14,623.999	24.7270	24.9743	24.4797	0.367	2.042
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/02/2026	120,314.83	4,790.544	25.1151	25.1151	24.8639	0.370	2.131
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/02/2026	131,032,366.81	5,445,698.429	24.0616	24.3624	23.8210	0.367	2.013
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/02/2026	1,846,447.25	76,210.400	24.2283	24.2283	23.9860	0.367	2.013
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/02/2026	1,196,081.82	41,253.546	28.9934	28.9934	28.7035	0.434	3.263
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/02/2026	8,122,415.82	283,604.827	28.6399	28.6399	28.3535	0.434	3.263
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/02/2026	46,145,957.24	3,663,721.430	12.5954	12.5954	12.5954	0.471	1.649
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/02/2026	24,808,381.55	14,045,437.970	1.7663	1.7663	1.7663	0.489	1.769
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/02/2026	371,037.45	214,886.498	1.7267	1.7267	1.7267	0.495	1.804
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/02/2026	1,186,675.74	698,082.110	1.6999	1.6999	1.6999	0.491	1.754
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/02/2026	139,011,125.53	12,961,783.188	10.7247	10.7247	10.7247	0.405	1.298
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/02/2026	200,778.97	100,010.001	2.0076	2.0076	2.0076	0.616	1.991
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/02/2026	220,299.03	114,086.539	1.9310	1.9310	1.9310	0.615	1.937
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/02/2026	497,802.53	252,250.976	1.9734	1.9734	1.9734	0.612	1.884
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	10/02/2026	343,570,200.92	28,689,001.973	11.9757	12.0356	11.8559	0.126	0.896

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/02/2026	287,893.44	23,081.468	12.4729	12.4729	12.4729	0.128	0.953
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/02/2026	1,038,978.04	86,756.966	11.9757	12.0955	11.9757	0.126	0.896
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	10/02/2026	6,390,454.25	533,644.930	11.9751	12.0649	11.9751	0.126	0.896
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	10/02/2026	1,846,876.54	154,251.562	11.9731	11.9731	11.9731	0.126	0.896
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	10/02/2026	143,872,816.51	9,449,024.312	15.2262	15.3404	15.1120	0.215	1.213
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	10/02/2026	7,081,475.59	464,103.092	15.2584	15.7162	14.9532	0.215	1.213
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/02/2026	113,352.57	7,444.419	15.2265	15.3788	15.2265	0.215	1.212
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	10/02/2026	5,946,395.65	390,556.612	15.2254	15.3777	15.2254	0.215	1.213
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/02/2026	62,027.57	2,996.802	20.6979	20.9049	20.6979	0.342	1.484
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	10/02/2026	34,379,622.87	1,660,640.071	20.7026	20.9096	20.4956	0.342	1.484
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	10/02/2026	279,011.85	13,476.459	20.7036	20.9624	20.7036	0.342	1.484
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/02/2026	35,361.47	2,016.779	17.5336	17.7528	17.3583	0.379	-0.425
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	10/02/2026	5,235,617.09	298,608.373	17.5334	17.7087	17.3581	0.380	-0.425
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/02/2026	29,909,053.79	1,434,388.213	20.8514	21.0599	20.6429	0.447	0.795
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/02/2026	499,640.04	23,966.672	20.8473	21.1079	20.6388	0.447	0.796
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/02/2026	659,397.67	462,908.802	1.4245	1.4245	1.4245	0.402	1.475
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/02/2026	78,290,223.01	53,806,384.025	1.4550	1.4550	1.4550	0.393	1.479
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/02/2026	52,364,650.64	28,655,391.337	1.8274	1.8274	1.8274	0.589	1.936
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/02/2026	4,304,414.53	2,402,267.717	1.7918	1.7918	1.7918	0.584	1.923
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	10/02/2026	117,717,654.33	11,480,084.188	10.2541	10.3566	10.0490	0.056	0.920
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	10/02/2026	202,953,519.85	20,040,131.227	10.1274	10.1375	9.9249	0.028	0.482
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	10/02/2026	54,067,852.77	5,363,044.326	10.0816	10.0917	9.8800	0.071	0.929

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	10/02/2026	104,762,026.38	10,434,132.334	10.0403	10.0503	9.8395	0.026	0.288
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	10/02/2026	4,624,726.37	460,447.937	10.0440	10.0540	9.8431	0.012	0.238

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,889,017,333.12	1.000000000000	5,889,017,333.12
USD	138,360,498.21	0.840760047083	116,327,978.99
		Totals	6,005,345,312.11

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