



Position and Prices Sheet of 12/01/2026

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	12/01/2026	6,308,507.13	4,703,620.948	1.3412	1.3412	1.3412	0.037	1.040
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	12/01/2026	1,947,514.16	1,575,599.488	1.2360	1.2360	1.2360	0.024	1.005
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/01/2026	14,484,048.41	5,179,173.284	2.7966	2.7966	2.7686	0.047	2.669
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/01/2026	1,223,253.22	534,057.673	2.2905	2.3134	2.2676	0.035	2.630
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/01/2026	233,602,229.26	99,050,582.586	2.3584	2.3820	2.3348	0.038	2.637
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/01/2026	264,679.49	105,500.070	2.5088	2.5088	2.5088	0.044	2.668
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/01/2026	191,945.39	81,398.675	2.3581	2.3935	2.3345	0.038	2.638
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/01/2026	4,548,453.58	1,648,678.127	2.7588	2.7864	2.7312	0.466	2.129
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/01/2026	4,769,536.29	2,022,266.289	2.3585	2.3585	2.3585	0.038	2.637
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/01/2026	420,056.48	152,584.962	2.7529	2.7942	2.7254	0.467	2.129
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/01/2026	211,372,216.64	352,008,892.071	0.6005	0.6065	0.5945	0.234	4.055
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/01/2026	34,865,834.08	47,601,218.357	0.7325	0.7325	0.7252	0.246	4.107
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/01/2026	32,203,045.79	53,613,711.133	0.6006	0.6096	0.5946	0.217	4.036
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/01/2026	66,853,222.44	48,027,599.514	1.3920	1.3920	1.3920	0.014	0.000
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	12/01/2026	1,521,090.08	1,052,947.648	1.4446	1.4446	1.4446	0.014	0.021
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/01/2026	1,720,465.30	1,235,992.716	1.3920	1.3976	1.3920	0.014	0.007
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/01/2026	232,842,772.42	151,145,376.198	1.5405	1.5482	1.5328	0.032	0.470
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/01/2026	4,949,970.68	3,073,929.932	1.6103	1.6103	1.6022	0.037	0.480

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/01/2026	559,111.93	365,635.053	1.5292	1.5330	1.5292	0.039	0.473
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/01/2026	4,003,445.66	2,598,757.610	1.5405	1.5528	1.5405	0.032	0.470
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/01/2026	2,433,134.81	1,579,533.461	1.5404	1.5404	1.5404	0.032	0.470
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/01/2026	27,593,117.32	16,372,265.518	1.6854	1.7023	1.6685	0.119	2.220
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/01/2026	7,502,931.81	4,446,500.263	1.6874	1.7127	1.6705	0.119	2.223
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/01/2026	5,624,280.69	3,660,187.360	1.5366	1.5520	1.5212	0.117	2.222
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/01/2026	268,759,303.30	140,933,375.812	1.9070	1.9070	1.9070	0.058	0.200
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/01/2026	47,951,729.18	24,038,640.926	1.9948	1.9948	1.9948	0.065	0.211
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/01/2026	5,485,094.87	394,968.712	13.8874	13.8874	13.8874	0.062	0.207
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/01/2026	97,864,352.87	51,328,222.730	1.9066	1.9142	1.9066	0.058	0.194
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/01/2026	499,384,850.41	275,881,830.948	1.8101	1.8146	1.7920	0.055	0.194
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	12/01/2026	30,993,353.60	817,341.454	37.9197	38.2041	37.6353	0.166	0.656
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/01/2026	982,033.69	28,113.279	34.9313	35.1933	34.5820	0.166	0.656
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	12/01/2026	1,060,789.56	38,705.938	27.4064	27.7490	27.4064	0.167	0.656
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/01/2026	2,278,738.89	60,093.321	37.9200	38.3940	37.9200	0.166	0.656
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/01/2026	8,013,372.17	182,865.821	43.8210	43.8210	43.4923	0.172	0.679
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/01/2026	2,399,224.72	227,322.265	10.5543	10.5754	10.3432	0.047	0.158
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/01/2026	86,537,472.03	8,199,581.694	10.5539	10.5750	10.3428	0.047	0.158
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	12/01/2026	208,794,236.28	19,936,451.404	10.4730	10.4830	10.2640	0.019	0.067
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/01/2026	145,341,682.51	13,825,108.301	10.5129	10.5339	10.3026	0.007	0.027
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/01/2026	178,188.85	16,948.932	10.5133	10.5343	10.5133	0.007	0.027
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/01/2026	75,976,985.37	6,877,951.954	11.0465	11.2674	11.0465	0.261	2.103

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/01/2026	199,758,598.76	19,085,716.750	10.4660	10.4760	10.2570	0.076	0.249
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/01/2026	139,785.14	10,928.075	12.7914	12.7914	12.7914	0.095	0.534
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/01/2026	249,752,146.45	24,352,434.599	10.2557	10.2660	10.0506	0.020	0.089
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/01/2026	1,327,032.22	129,371.610	10.2575	10.2780	10.2575	0.020	0.089
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/01/2026	9,695,286.73	941,417.563	10.2986	10.2986	10.2986	0.058	0.194
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/01/2026	140,153,806.86	14,082,673.628	9.9522	9.9771	9.9522	0.054	0.179
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/01/2026	1,066,122.74	106,788.854	9.9835	9.9835	9.9835	0.055	0.180
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/01/2026	150,905.43	12,435.208	12.1353	12.1353	12.1353	0.098	0.455
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/01/2026	86,903,260.56	8,459,741.218	10.2726	10.4781	10.2726	0.230	1.707
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/01/2026	232,176.23	17,477.872	13.2840	13.3172	13.2840	0.083	0.253
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/01/2026	411,470.41	30,935.832	13.3008	13.3806	13.3008	0.083	0.253
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/01/2026	55,937,450.74	4,076,194.811	13.7230	13.7230	13.6201	0.087	0.267
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/01/2026	339,457,888.96	25,563,827.667	13.2788	13.3784	13.1792	0.082	0.252
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/01/2026	156,619.69	11,505.538	13.6125	13.6125	13.6125	0.086	0.266
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/01/2026	21,483,790.61	1,893,045.798	11.3488	11.4339	11.2637	0.057	0.374
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/01/2026	2,176,489.55	209,132.879	10.4072	10.4853	10.3031	0.058	0.376
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/01/2026	454,383.99	46,057.861	9.8655	9.9395	9.8655	0.058	-0.609
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/01/2026	2,183,684.29	192,669.486	11.3338	11.4471	11.3338	0.057	0.355
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/01/2026	5,991,016.12	500,005.000	11.9819	11.9819	11.9819	0.063	0.380
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/01/2026	163,552.26	12,722.422	12.8554	12.8554	12.8554	0.058	0.354
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/01/2026	93,828,050.60	5,188,284.412	18.0846	18.2202	17.9490	0.095	0.249
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/01/2026	62,559,354.19	3,143,348.130	19.9021	19.9021	19.7528	0.102	0.276

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/01/2026	28,560,511.84	1,579,487.372	18.0821	18.3081	18.0821	0.095	0.249
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/01/2026	17,402,263.84	1,346,433.089	12.9247	13.0863	12.9247	0.095	0.250
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/01/2026	58,570,297.84	3,687,720.269	15.8825	16.0016	15.7237	0.095	0.249
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/01/2026	14,948,185.56	1,048,592.428	14.2555	14.3981	14.1129	0.435	3.191
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/01/2026	81,354.73	5,706.915	14.2555	14.3981	14.2555	0.435	3.191
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/01/2026	742,556.29	52,088.078	14.2558	14.3984	14.1132	0.435	3.191
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/01/2026	76,526.41	25,732.281	2.9739	3.0185	2.9442	0.442	1.846
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/01/2026	8,954,042.74	3,685,449.062	2.4296	2.4296	2.4053	0.012	2.355
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/01/2026	313,284.17	121,387.231	2.5809	2.6067	2.5809	0.016	2.360
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/01/2026	1,442,023.46	564,614.960	2.5540	2.5923	2.5285	0.012	2.352
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/01/2026	4,625,072.13	1,549,835.328	2.9842	3.0215	2.9544	0.441	1.846
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/01/2026	377,240,550.33	147,712,392.268	2.5539	2.5858	2.5284	0.012	2.353
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/01/2026	37,326.62	11,991.765	3.1127	3.1127	3.0816	0.022	2.395
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/01/2026	14,485,854.18	11,514,532.366	1.2580	1.2737	1.2454	0.487	4.355
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/01/2026	14,425.18	9,510.236	1.5168	1.5168	1.5016	0.504	4.391
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/01/2026	90,189.57	61,322.821	1.4707	1.4928	1.4707	0.926	3.841
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/01/2026	869,175.20	743,222.916	1.1695	1.1695	1.1578	0.498	4.354
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/01/2026	551,470.42	375,008.227	1.4706	1.4890	1.4559	0.926	3.849
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/01/2026	327,561.03	260,245.877	1.2587	1.2776	1.2461	0.495	4.361
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/01/2026	4,670,937.25	3,712,469.046	1.2582	1.2708	1.2456	0.495	4.363
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/01/2026	3,291,239.62	1,861,851.688	1.7677	1.7677	1.7677	0.091	1.586
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/01/2026	1,689,178.29	986,569.233	1.7122	1.7122	1.6951	0.094	1.590

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/01/2026	15,071,901.82	7,294,968.941	2.0661	2.0868	2.0454	0.521	1.086
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/01/2026	4,585,728.35	2,593,065.937	1.7685	1.7906	1.7508	0.091	1.591
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/01/2026	1,889,854.50	964,184.427	1.9601	1.9601	1.9405	0.097	1.612
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/01/2026	86,527,472.60	48,934,715.622	1.7682	1.7859	1.7505	0.091	1.586
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/01/2026	765,031.90	370,250.821	2.0663	2.0921	2.0456	0.521	1.086
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/01/2026	58,965.15	2,080.455	28.3424	28.6967	28.0590	0.770	2.194
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/01/2026	687,181.92	28,368.674	24.2233	24.5866	23.9811	0.339	2.702
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/01/2026	363,974.74	14,623.999	24.8889	25.1378	24.6400	0.341	2.710
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/01/2026	121,027.91	4,790.544	25.2639	25.2639	25.0113	0.348	2.736
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/01/2026	128,839,260.06	5,318,663.642	24.2240	24.5268	23.9818	0.339	2.702
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/01/2026	1,835,878.83	75,266.333	24.3918	24.3918	24.1479	0.339	2.702
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/01/2026	976,831.52	34,043.763	28.6934	28.6934	28.4065	0.770	2.195
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/01/2026	7,953,394.17	280,607.551	28.3435	28.3435	28.0601	0.770	2.195
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/01/2026	46,024,192.83	3,662,391.298	12.5667	12.5667	12.5667	0.080	1.417
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/01/2026	24,463,292.86	13,873,621.881	1.7633	1.7633	1.7633	0.074	1.596
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/01/2026	366,803.89	212,847.110	1.7233	1.7233	1.7233	0.075	1.604
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/01/2026	1,174,723.36	692,169.992	1.6972	1.6972	1.6972	0.077	1.592
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/01/2026	142,242,967.20	13,261,709.208	10.7258	10.7258	10.7258	-0.052	1.308
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/01/2026	200,310.24	100,010.001	2.0029	2.0029	2.0029	0.070	1.753
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/01/2026	219,712.16	114,003.840	1.9272	1.9272	1.9272	0.062	1.737
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/01/2026	465,399.22	236,213.911	1.9702	1.9702	1.9702	0.061	1.719
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	12/01/2026	341,973,692.12	28,600,821.630	11.9568	12.0166	11.8372	0.053	0.737

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/01/2026	287,322.93	23,081.468	12.4482	12.4482	12.4482	0.057	0.754
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/01/2026	1,037,338.54	86,756.966	11.9568	12.0764	11.9568	0.053	0.736
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/01/2026	6,382,265.84	533,803.495	11.9562	12.0459	11.9562	0.053	0.736
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	12/01/2026	1,978,416.10	165,498.979	11.9542	11.9542	11.9542	0.052	0.737
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/01/2026	144,162,143.82	9,465,735.124	15.2299	15.3441	15.1157	0.040	1.238
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	12/01/2026	7,124,960.25	466,839.985	15.2621	15.7200	14.9569	0.040	1.237
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/01/2026	113,380.05	7,444.419	15.2302	15.3825	15.2302	0.040	1.237
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/01/2026	6,039,209.28	396,556.612	15.2291	15.3814	15.2291	0.040	1.237
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/01/2026	62,362.07	2,996.802	20.8095	21.0176	20.8095	-0.010	2.031
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/01/2026	34,494,352.17	1,657,246.170	20.8143	21.0224	20.6062	-0.010	2.032
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/01/2026	280,516.23	13,476.459	20.8153	21.0755	20.8153	-0.010	2.032
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/01/2026	35,894.65	2,016.779	17.7980	18.0205	17.6200	-0.343	1.077
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/01/2026	5,488,346.08	308,372.977	17.7978	17.9758	17.6198	-0.343	1.077
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/01/2026	29,875,012.00	1,435,859.429	20.8064	21.0145	20.5983	0.085	0.578
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/01/2026	498,559.94	23,966.672	20.8022	21.0622	20.5942	0.085	0.578
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/01/2026	661,021.40	465,349.553	1.4205	1.4205	1.4205	0.099	1.190
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/01/2026	79,814,187.87	55,011,936.658	1.4509	1.4509	1.4509	0.103	1.193
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/01/2026	52,365,343.70	28,702,452.366	1.8244	1.8244	1.8244	0.071	1.768
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/01/2026	4,226,991.32	2,362,710.127	1.7890	1.7890	1.7890	0.067	1.763
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/01/2026	117,241,273.79	11,500,163.829	10.1947	10.2966	9.9908	0.102	0.336
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	12/01/2026	202,701,826.74	20,076,293.751	10.0966	10.1067	9.8947	0.042	0.177
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	12/01/2026	53,835,001.18	5,370,531.727	10.0241	10.0341	9.8236	0.090	0.353

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	12/01/2026	61,257,306.54	6,114,541.151	10.0183	10.0283	9.8179	0.010	0.068
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	12/01/2026	3,149,857.40	314,142.356	10.0268	10.0368	9.8263	0.008	0.066

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,681,087,414.92	1.000000000000	5,681,087,414.92
USD	135,606,242.91	0.855285665412	115,982,075.70
		Totals	5,797,069,490.62

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