



Position and Prices Sheet of 12/02/2026

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	12/02/2026	6,317,154.62	4,703,620.948	1.3430	1.3430	1.3430	-0.215	1.175
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	12/02/2026	1,870,140.49	1,512,229.302	1.2367	1.2367	1.2367	-0.210	1.062
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/02/2026	54,917,573.95	19,867,854.392	2.7641	2.7641	2.7365	-1.102	1.476
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/02/2026	1,179,905.71	521,699.673	2.2617	2.2843	2.2391	-1.102	1.340
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/02/2026	238,004,583.13	102,181,922.840	2.3292	2.3525	2.3059	-1.104	1.367
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/02/2026	261,629.17	105,500.070	2.4799	2.4799	2.4799	-1.101	1.486
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/02/2026	260,982.00	112,062.963	2.3289	2.3638	2.3056	-1.104	1.367
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/02/2026	5,060,619.17	1,828,848.131	2.7671	2.7948	2.7394	-1.319	2.436
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/02/2026	4,712,957.20	2,023,316.237	2.3293	2.3293	2.3293	-1.104	1.366
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/02/2026	423,280.90	153,296.655	2.7612	2.8026	2.7336	-1.319	2.437
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/02/2026	254,219,158.19	393,117,433.063	0.6467	0.6532	0.6402	0.341	12.060
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/02/2026	48,498,669.97	61,401,275.161	0.7899	0.7899	0.7820	0.343	12.265
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/02/2026	34,299,857.60	53,024,598.346	0.6469	0.6566	0.6404	0.341	12.056
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/02/2026	67,937,499.16	48,561,371.514	1.3990	1.3990	1.3990	0.114	0.503
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	12/02/2026	1,570,177.25	1,080,918.077	1.4526	1.4526	1.4526	0.110	0.575
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/02/2026	1,701,237.43	1,216,038.413	1.3990	1.4046	1.3990	0.114	0.510
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/02/2026	240,620,206.98	155,396,408.534	1.5484	1.5561	1.5407	0.097	0.985
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/02/2026	4,976,714.07	3,073,929.932	1.6190	1.6190	1.6109	0.099	1.023

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/02/2026	562,979.82	366,288.562	1.5370	1.5408	1.5370	0.104	0.986
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/02/2026	4,028,376.78	2,601,576.395	1.5484	1.5608	1.5484	0.097	0.985
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/02/2026	2,439,365.95	1,575,481.337	1.5483	1.5483	1.5483	0.097	0.985
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/02/2026	29,334,771.55	16,668,054.786	1.7599	1.7775	1.7423	0.211	6.738
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/02/2026	7,937,224.30	4,504,538.244	1.7621	1.7885	1.7445	0.216	6.749
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/02/2026	5,755,085.99	3,586,592.624	1.6046	1.6206	1.5886	0.212	6.746
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/02/2026	268,461,832.89	140,299,247.907	1.9135	1.9135	1.9135	0.031	0.541
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/02/2026	47,764,093.69	23,854,217.171	2.0023	2.0023	2.0023	0.030	0.588
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/02/2026	5,481,353.27	393,257.063	13.9383	13.9383	13.9383	0.029	0.574
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/02/2026	94,864,577.77	49,585,840.197	1.9131	1.9208	1.9131	0.026	0.536
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/02/2026	532,144,000.43	292,981,765.815	1.8163	1.8208	1.7981	0.028	0.537
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	12/02/2026	34,238,516.04	898,879.084	38.0902	38.3759	37.8045	0.137	1.108
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/02/2026	833,709.62	23,760.051	35.0887	35.3519	34.7378	0.138	1.109
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	12/02/2026	1,065,563.75	38,705.938	27.5297	27.8738	27.5297	0.137	1.109
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/02/2026	2,288,994.41	60,093.321	38.0907	38.5668	38.0907	0.137	1.109
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/02/2026	8,356,628.59	189,731.885	44.0444	44.0444	43.7141	0.139	1.192
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/02/2026	2,409,716.65	227,322.265	10.6004	10.6216	10.3884	0.020	0.595
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/02/2026	86,582,265.00	8,168,105.106	10.6000	10.6212	10.3880	0.020	0.595
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	12/02/2026	208,557,011.84	19,888,001.882	10.4866	10.4971	10.2769	-0.001	0.197
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/02/2026	145,285,384.27	13,804,831.902	10.5242	10.5452	10.3137	0.009	0.134
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/02/2026	178,381.35	16,948.932	10.5246	10.5456	10.5246	0.009	0.134
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/02/2026	76,754,076.92	6,825,367.190	11.2454	11.4703	11.2454	0.149	3.941

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/02/2026	194,899,427.57	18,994,528.351	10.2608	10.2711	10.0556	0.028	-1.716
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/02/2026	139,952.86	10,928.075	12.8067	12.8067	12.8067	-0.049	0.655
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/02/2026	249,896,867.35	24,318,890.552	10.2758	10.2861	10.0703	0.004	0.285
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/02/2026	1,329,632.62	129,371.610	10.2776	10.2982	10.2776	0.004	0.285
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/02/2026	9,736,110.61	941,417.563	10.3420	10.3420	10.3420	0.031	0.616
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/02/2026	153,678,670.56	15,382,779.515	9.9903	10.0153	9.9903	0.029	0.563
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/02/2026	1,081,247.10	107,890.518	10.0217	10.0217	10.0217	0.030	0.563
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/02/2026	151,285.90	12,435.208	12.1659	12.1659	12.1659	0.021	0.709
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/02/2026	88,117,763.83	8,459,741.218	10.4161	10.6244	10.4161	0.112	3.128
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/02/2026	245,453.83	18,381.112	13.3536	13.3870	13.3536	0.034	0.778
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/02/2026	413,625.96	30,935.832	13.3704	13.4506	13.3704	0.034	0.778
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/02/2026	72,654,037.47	5,264,769.455	13.8000	13.8000	13.6965	0.035	0.830
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/02/2026	361,631,988.38	27,091,846.423	13.3484	13.4485	13.2483	0.034	0.778
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/02/2026	157,494.39	11,505.538	13.6886	13.6886	13.6886	0.036	0.826
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/02/2026	23,087,020.72	2,026,594.369	11.3920	11.4774	11.3066	0.002	0.756
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/02/2026	2,251,539.20	215,522.895	10.4469	10.5253	10.3424	0.002	0.759
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/02/2026	476,013.41	48,067.124	9.9031	9.9774	9.9031	0.002	-0.230
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/02/2026	2,192,008.12	192,669.486	11.3770	11.4908	11.3770	0.001	0.738
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/02/2026	6,017,926.17	500,005.000	12.0357	12.0357	12.0357	0.003	0.831
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/02/2026	163,811.56	12,722.422	12.8758	12.8758	12.8758	-0.015	0.514
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/02/2026	99,651,283.28	5,501,425.426	18.1137	18.2496	17.9778	0.066	0.411
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/02/2026	62,819,747.40	3,149,208.804	19.9478	19.9478	19.7982	0.068	0.506

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/02/2026	27,474,330.22	1,516,969.856	18.1113	18.3377	18.1113	0.066	0.411
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/02/2026	17,153,333.37	1,325,035.873	12.9456	13.1074	12.9456	0.066	0.412
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/02/2026	55,529,234.36	3,490,613.837	15.9082	16.0275	15.7491	0.066	0.412
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/02/2026	13,995,075.10	991,012.006	14.1220	14.2632	13.9808	-0.177	2.224
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/02/2026	82,570.64	5,846.959	14.1220	14.2632	14.1220	-0.177	2.224
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/02/2026	735,603.27	52,088.078	14.1223	14.2635	13.9811	-0.177	2.224
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/02/2026	76,732.64	25,732.281	2.9820	3.0267	2.9522	-0.517	2.123
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/02/2026	8,740,262.18	3,643,636.286	2.3988	2.3988	2.3748	-0.299	1.057
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/02/2026	309,353.66	121,387.231	2.5485	2.5740	2.5485	-0.301	1.075
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/02/2026	1,419,387.58	562,885.927	2.5216	2.5594	2.4964	-0.304	1.054
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/02/2026	5,069,682.99	1,694,256.215	2.9923	3.0297	2.9624	-0.519	2.123
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/02/2026	383,163,103.24	151,957,317.071	2.5215	2.5530	2.4963	-0.301	1.054
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/02/2026	31,552.02	10,256.092	3.0764	3.0764	3.0456	-0.298	1.201
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/02/2026	15,717,443.96	11,852,701.736	1.3261	1.3427	1.3128	0.257	10.004
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/02/2026	12,307.69	7,691.412	1.6002	1.6002	1.5842	0.263	10.131
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/02/2026	96,545.34	61,322.821	1.5744	1.5980	1.5744	0.038	11.163
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/02/2026	1,323,608.70	1,073,849.894	1.2326	1.2326	1.2203	0.260	9.985
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/02/2026	598,423.56	380,147.035	1.5742	1.5939	1.5585	0.038	11.164
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/02/2026	129,408.37	97,538.425	1.3267	1.3466	1.3134	0.257	9.999
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/02/2026	4,855,246.65	3,661,029.733	1.3262	1.3395	1.3129	0.257	10.003
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/02/2026	3,262,759.41	1,839,686.426	1.7735	1.7735	1.7735	-0.118	1.919
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/02/2026	1,616,016.16	940,742.044	1.7178	1.7178	1.7006	-0.116	1.922

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/02/2026	15,489,658.37	7,358,042.567	2.1051	2.1262	2.0840	-0.336	2.994
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/02/2026	4,521,143.31	2,548,160.121	1.7743	1.7965	1.7566	-0.118	1.924
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/02/2026	1,897,120.11	964,196.618	1.9676	1.9676	1.9479	-0.112	2.001
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/02/2026	84,626,223.26	47,702,498.621	1.7740	1.7917	1.7563	-0.118	1.919
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/02/2026	779,497.52	370,250.821	2.1053	2.1316	2.0842	-0.336	2.994
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/02/2026	59,234.98	2,080.455	28.4721	28.8280	28.1874	-0.464	2.662
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/02/2026	679,744.50	28,368.674	23.9611	24.3205	23.7215	-0.246	1.590
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/02/2026	360,112.94	14,623.999	24.6248	24.8710	24.3786	-0.245	1.621
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/02/2026	119,822.33	4,790.544	25.0123	25.0123	24.7622	-0.243	1.713
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/02/2026	130,913,193.24	5,463,411.161	23.9618	24.2613	23.7222	-0.246	1.590
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/02/2026	1,838,886.75	76,214.527	24.1278	24.1278	23.8865	-0.246	1.590
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/02/2026	1,189,116.97	41,253.546	28.8246	28.8246	28.5364	-0.463	2.662
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/02/2026	8,072,829.30	283,524.423	28.4731	28.4731	28.1884	-0.464	2.662
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/02/2026	46,378,884.32	3,671,620.081	12.6317	12.6317	12.6317	0.021	1.942
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/02/2026	24,934,165.92	14,086,825.502	1.7700	1.7700	1.7700	-0.045	1.982
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/02/2026	371,829.18	214,886.498	1.7304	1.7304	1.7304	-0.040	2.022
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/02/2026	1,198,760.12	703,705.076	1.7035	1.7035	1.7035	-0.047	1.969
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/02/2026	138,817,741.57	12,948,107.899	10.7211	10.7211	10.7211	-0.208	1.264
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/02/2026	201,411.34	100,010.001	2.0139	2.0139	2.0139	-0.025	2.312
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/02/2026	220,986.80	114,086.539	1.9370	1.9370	1.9370	-0.026	2.254
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/02/2026	503,510.42	254,354.934	1.9796	1.9796	1.9796	-0.020	2.205
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	12/02/2026	344,240,636.69	28,725,894.479	11.9836	12.0435	11.8638	-0.017	0.963

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/02/2026	288,093.05	23,081.468	12.4816	12.4816	12.4816	-0.014	1.024
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/02/2026	1,039,668.52	86,756.966	11.9837	12.1035	11.9837	-0.016	0.963
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/02/2026	6,394,701.22	533,644.930	11.9831	12.0730	11.9831	-0.016	0.963
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	12/02/2026	1,849,730.01	154,387.283	11.9811	11.9811	11.9811	-0.016	0.963
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/02/2026	143,794,163.63	9,448,449.630	15.2188	15.3329	15.1047	-0.165	1.164
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	12/02/2026	7,078,059.70	464,104.730	15.2510	15.7085	14.9460	-0.165	1.163
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/02/2026	113,297.49	7,444.419	15.2191	15.3713	15.2191	-0.165	1.163
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/02/2026	5,943,506.33	390,556.612	15.2180	15.3702	15.2180	-0.165	1.163
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/02/2026	61,843.21	2,996.802	20.6364	20.8428	20.6364	-0.425	1.183
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/02/2026	34,351,622.97	1,664,234.043	20.6411	20.8475	20.4347	-0.425	1.183
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/02/2026	278,182.56	13,476.459	20.6421	20.9001	20.6421	-0.425	1.183
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/02/2026	35,440.09	2,016.779	17.5726	17.7923	17.3969	0.403	-0.203
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/02/2026	5,233,025.26	297,798.448	17.5724	17.7481	17.3967	0.403	-0.203
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/02/2026	29,937,798.87	1,434,994.657	20.8627	21.0713	20.6541	0.184	0.850
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/02/2026	499,908.88	23,966.672	20.8585	21.1192	20.6499	0.184	0.850
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/02/2026	665,792.65	466,120.210	1.4284	1.4284	1.4284	0.035	1.752
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/02/2026	78,416,816.64	53,745,742.003	1.4590	1.4590	1.4590	0.027	1.758
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/02/2026	52,515,011.44	28,648,289.630	1.8331	1.8331	1.8331	-0.011	2.254
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/02/2026	4,387,123.19	2,440,825.491	1.7974	1.7974	1.7974	-0.011	2.241
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/02/2026	117,770,346.25	11,480,084.188	10.2587	10.3613	10.0535	0.032	0.965
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	12/02/2026	202,978,833.96	20,038,033.346	10.1297	10.1398	9.9271	0.030	0.505
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	12/02/2026	54,083,357.43	5,362,032.180	10.0864	10.0965	9.8847	0.038	0.977

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	12/02/2026	104,743,719.24	10,431,646.761	10.0410	10.0510	9.8402	0.014	0.295
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	12/02/2026	4,684,128.18	466,266.320	10.0460	10.0560	9.8451	0.015	0.257

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,930,337,584.65	1.000000000000	5,930,337,584.65
USD	138,562,243.33	0.842176183258	116,693,821.23
Totals			6,047,031,405.88

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