



Position and Prices Sheet of 12/10/2026

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	12/10/2026	1,825,694.13	1,446,296.284	1.2623	1.2623	1.2623	0.222	3.154
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	12/10/2026	5,858,454.87	4,244,821.054	1.3801	1.3801	1.3801	0.225	3.970
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	12/10/2026	76,736,720.52	7,779,555.542	9.8639	9.9625	9.6666	-0.001	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/10/2026	1,267,689.01	501,554.006	2.5275	2.5528	2.5022	0.258	13.249
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/10/2026	985,736.33	378,137.678	2.6068	2.6459	2.5807	0.262	13.462
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/10/2026	331,498.65	113,888.769	2.9107	2.9544	2.8816	0.038	7.984
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/10/2026	6,279,102.61	2,408,105.301	2.6075	2.6075	2.6075	0.261	13.473
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/10/2026	6,307,024.44	2,162,338.558	2.9168	2.9460	2.8876	0.038	7.978
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/10/2026	281,035,210.37	107,784,691.266	2.6074	2.6335	2.5813	0.261	13.474
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/10/2026	294,850.53	105,500.070	2.7948	2.7948	2.7948	0.269	14.372
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/10/2026	146,170,900.27	46,948,847.176	3.1134	3.1134	3.0823	0.267	14.299
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/10/2026	331,047,338.82	450,372,220.075	0.7351	0.7425	0.7277	1.295	27.378
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/10/2026	37,357,574.00	41,180,090.160	0.9072	0.9072	0.8981	1.295	28.937
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/10/2026	35,913,018.98	48,842,351.849	0.7353	0.7463	0.7279	1.281	27.369
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	12/10/2026	1,626,984.11	1,114,801.513	1.4594	1.4594	1.4594	0.123	1.045
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/10/2026	63,217,439.37	45,156,517.543	1.4000	1.4000	1.4000	0.129	0.575
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/10/2026	1,802,394.17	1,287,472.087	1.3999	1.4055	1.3999	0.122	0.575
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/10/2026	5,013,358.46	3,090,052.711	1.6224	1.6224	1.6143	0.086	1.235

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/10/2026	277,009,343.05	178,981,161.923	1.5477	1.5554	1.5400	0.084	0.939
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/10/2026	567,521.15	369,320.727	1.5367	1.5405	1.5367	0.085	0.966
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/10/2026	2,467,752.88	1,594,549.624	1.5476	1.5476	1.5476	0.084	0.939
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/10/2026	3,729,756.43	2,409,575.502	1.5479	1.5603	1.5479	0.084	0.952
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/10/2026	7,652,593.30	4,111,613.736	1.8612	1.8891	1.8426	0.665	12.752
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/10/2026	34,941,946.66	18,796,492.092	1.8590	1.8776	1.8404	0.666	12.749
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/10/2026	7,246,568.13	4,356,548.008	1.6634	1.6800	1.6468	0.666	10.657
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/10/2026	66,120,245.91	34,518,498.404	1.9155	1.9232	1.9155	0.089	0.662
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/10/2026	4,988,317.17	356,731.745	13.9834	13.9834	13.9834	0.092	0.900
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/10/2026	49,113,990.20	24,426,638.605	2.0107	2.0107	2.0107	0.095	1.010
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/10/2026	270,089,645.43	140,979,998.392	1.9158	1.9158	1.9158	0.089	0.662
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/10/2026	596,711,327.82	334,642,437.128	1.7831	1.7876	1.7653	0.090	-1.301
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	12/10/2026	43,074,879.30	1,187,947.043	36.2599	36.5318	35.9880	0.035	-3.750
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	12/10/2026	8,004,945.67	190,036.893	42.1231	42.1231	41.8072	0.041	-3.222
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/10/2026	1,730,942.43	47,735.071	36.2614	36.7147	36.2614	0.035	-3.747
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	12/10/2026	978,273.91	37,927.282	25.7934	26.1158	25.7934	0.035	-5.268
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/10/2026	692,154.12	20,721.068	33.4034	33.6539	33.0694	0.035	-3.747
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/10/2026	81,113,929.13	7,966,942.432	10.1813	10.2017	9.9777	0.022	-3.378
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/10/2026	2,314,524.83	227,322.265	10.1817	10.2021	9.9781	0.022	-3.378
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	12/10/2026	327,366,307.10	30,932,389.820	10.5833	10.5939	10.3716	0.004	1.121
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/10/2026	202,516,149.47	19,319,628.647	10.4824	10.5034	10.2728	0.012	-0.264
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/10/2026	135,918.40	12,965.461	10.4831	10.5041	10.4831	0.012	-0.261

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/10/2026	70,017,965.84	6,519,971.973	10.7390	10.9538	10.7390	0.181	-0.739
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/10/2026	184,874,881.26	18,358,167.466	10.0704	10.0805	9.8690	0.010	-3.540
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/10/2026	128,023.71	9,986.719	12.8194	12.8194	12.8194	0.025	0.755
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/10/2026	246,566,745.08	23,852,456.601	10.3372	10.3475	10.1305	0.014	0.884
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/10/2026	1,286,077.69	124,391.034	10.3390	10.3597	10.3390	0.013	0.884
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/10/2026	10,518,376.17	1,026,976.061	10.2421	10.2421	10.2421	0.005	-0.356
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/10/2026	206,996,699.70	20,984,067.233	9.8645	9.8892	9.8645	0.002	-0.704
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/10/2026	1,103,644.47	111,528.414	9.8956	9.8956	9.8956	0.001	-0.702
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/10/2026	150,350.29	12,435.208	12.0907	12.0907	12.0907	0.040	0.086
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/10/2026	82,598,044.94	8,399,795.289	9.8333	10.0300	9.8333	0.129	-2.643
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/10/2026	147,789,822.16	10,943,850.200	13.5044	13.5044	13.4031	0.030	-1.330
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/10/2026	459,798,106.64	35,304,488.879	13.0238	13.1215	12.9261	0.027	-1.673
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/10/2026	164,393.48	12,617.259	13.0293	13.0619	13.0293	0.027	-1.669
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/10/2026	154,080.86	11,505.538	13.3919	13.3919	13.3919	0.030	-1.359
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/10/2026	394,128.93	30,211.757	13.0455	13.1238	13.0455	0.026	-1.671
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/10/2026	33,547,312.75	2,998,075.462	11.1896	11.2735	11.1057	-0.031	-1.034
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/10/2026	5,942,479.19	500,005.000	11.8848	11.8848	11.8848	-0.025	-0.433
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/10/2026	458,424.15	48,067.124	9.5372	9.6087	9.5372	-0.031	-3.916
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/10/2026	1,119,055.46	100,131.709	11.1758	11.2876	11.1758	-0.031	-1.044
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/10/2026	2,066,429.98	205,379.433	10.0615	10.1370	9.9609	-0.032	-2.958
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/10/2026	156,176.26	12,110.676	12.8958	12.8958	12.8958	0.010	0.670
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/10/2026	47,232,524.20	3,018,852.762	15.6459	15.7632	15.4894	0.018	-1.244

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/10/2026	14,865,208.99	1,193,138.184	12.4589	12.6146	12.4589	0.018	-3.363
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/10/2026	22,655,994.49	1,271,898.486	17.8127	18.0354	17.8127	0.017	-1.244
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/10/2026	114,467,728.40	6,425,435.883	17.8148	17.9484	17.6812	0.018	-1.246
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/10/2026	62,410,753.30	3,164,356.891	19.7230	19.7230	19.5751	0.024	-0.627
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/10/2026	14,095,390.50	885,167.551	15.9240	16.0832	15.7648	0.108	15.269
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/10/2026	146,565.63	9,204.133	15.9239	16.0831	15.9239	0.108	15.268
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/10/2026	706,233.50	44,349.244	15.9244	16.0836	15.7652	0.107	15.269
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/10/2026	80,229.35	25,732.281	3.1178	3.1646	3.0866	-0.035	6.774
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/10/2026	6,041,519.17	1,931,040.197	3.1286	3.1677	3.0973	-0.035	6.775
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/10/2026	1,268,099.42	452,900.997	2.7999	2.8419	2.7719	0.186	12.207
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/10/2026	300,263.73	106,001.764	2.8326	2.8609	2.8326	0.187	12.342
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/10/2026	35,841.87	10,407.745	3.4438	3.4438	3.4094	0.201	13.287
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/10/2026	512,737,691.57	183,131,863.769	2.7998	2.8348	2.7718	0.186	12.207
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/10/2026	9,792,501.49	3,676,509.047	2.6635	2.6635	2.6369	0.188	12.209
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/10/2026	22,473,720.60	14,441,780.664	1.5562	1.5757	1.5406	-0.658	29.092
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/10/2026	14,672.28	7,760.653	1.8906	1.8906	1.8717	-0.652	30.117
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/10/2026	5,373,205.80	3,452,506.238	1.5563	1.5719	1.5407	-0.657	29.089
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/10/2026	141,042.75	90,588.672	1.5570	1.5804	1.5414	-0.657	29.094
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/10/2026	695,871.99	400,036.353	1.7395	1.7612	1.7221	-0.883	22.837
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/10/2026	3,345,749.67	2,314,630.337	1.4455	1.4455	1.4310	-0.660	28.982
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/10/2026	106,685.46	61,322.821	1.7397	1.7658	1.7397	-0.883	22.834
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/10/2026	3,259,021.97	1,718,853.475	1.8960	1.8960	1.8960	0.249	8.959

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/10/2026	84,341,810.07	44,470,446.732	1.8966	1.9156	1.8776	0.248	8.962
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/10/2026	2,037,040.41	964,378.468	2.1123	2.1123	2.0912	0.256	9.502
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/10/2026	4,233,383.30	2,231,815.336	1.8968	1.9205	1.8778	0.248	8.961
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/10/2026	14,761,665.95	6,965,702.824	2.1192	2.1404	2.0980	0.028	3.684
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/10/2026	2,117,743.14	1,153,162.987	1.8365	1.8365	1.8181	0.251	8.965
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/10/2026	761,240.36	359,179.689	2.1194	2.1459	2.0982	0.028	3.684
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/10/2026	161,236.13	5,711.710	28.2290	28.2290	27.9467	0.181	14.794
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/10/2026	166,433,208.34	6,196,281.226	26.8602	27.1960	26.5916	0.172	13.878
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/10/2026	324,331.52	11,729.855	27.6501	27.9266	27.3736	0.174	14.105
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/10/2026	1,416,597.38	46,559.638	30.4254	30.4254	30.1211	-0.051	8.363
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/10/2026	8,734,887.93	290,634.809	30.0545	30.0545	29.7540	-0.051	8.364
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/10/2026	2,009,229.16	74,288.285	27.0464	27.0464	26.7759	0.172	13.879
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/10/2026	62,524.73	2,080.455	30.0534	30.4291	29.7529	-0.051	8.364
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/10/2026	640,190.80	23,834.726	26.8596	27.2625	26.5910	0.172	13.879
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/10/2026	52,431,303.77	3,931,682.037	13.3356	13.3356	13.3356	0.222	7.622
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/10/2026	1,445,641.45	789,997.650	1.8299	1.8299	1.8299	0.252	9.535
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/10/2026	642,578.12	344,772.456	1.8638	1.8638	1.8638	0.258	9.887
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/10/2026	28,925,711.47	15,202,486.455	1.9027	1.9027	1.9027	0.258	9.628
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/10/2026	100,154,998.35	8,821,255.859	11.3538	11.3538	11.3538	0.262	7.240
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/10/2026	222,969.42	100,010.001	2.2295	2.2295	2.2295	0.310	13.265
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/10/2026	369,161.84	172,725.328	2.1373	2.1373	2.1373	0.305	12.828
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/10/2026	815,335.27	374,290.303	2.1783	2.1783	2.1783	0.299	12.463

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/10/2026	6,077,230.69	498,358.895	12.1945	12.2860	12.1945	0.126	2.744
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/10/2026	589,875.99	48,369.656	12.1952	12.3172	12.1952	0.126	2.745
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/10/2026	294,166.89	23,081.468	12.7447	12.7447	12.7447	0.130	3.153
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	12/10/2026	362,630,328.55	29,735,846.517	12.1951	12.2561	12.0731	0.126	2.745
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	12/10/2026	1,693,879.53	138,928.116	12.1925	12.1925	12.1925	0.126	2.745
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/10/2026	5,708,414.03	357,770.794	15.9555	16.1151	15.9555	0.190	6.066
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/10/2026	164,285,594.87	10,295,970.959	15.9563	16.0760	15.8366	0.190	6.066
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/10/2026	118,787.96	7,444.419	15.9566	16.1162	15.9566	0.190	6.066
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	12/10/2026	7,373,817.74	461,150.375	15.9901	16.4698	15.6703	0.190	6.066
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/10/2026	41,287.91	1,798.802	22.9530	23.1825	22.9530	0.310	12.541
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/10/2026	43,734,094.12	1,904,956.137	22.9581	23.1877	22.7285	0.310	12.541
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/10/2026	558,588.26	24,329.655	22.9592	23.2462	22.9592	0.310	12.541
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/10/2026	404,694.25	19,139.897	21.1440	21.4083	20.9326	0.087	2.230
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/10/2026	29,237,229.68	1,382,490.020	21.1482	21.3597	20.9367	0.087	2.230
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/10/2026	32,033.66	1,693.353	18.9173	19.1538	18.7281	0.310	7.433
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/10/2026	5,098,795.53	269,535.531	18.9170	19.1062	18.7278	0.311	7.433
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/10/2026	71,347,403.44	47,610,707.450	1.4986	1.4986	1.4986	0.174	4.519
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/10/2026	714,552.80	487,390.580	1.4661	1.4661	1.4661	0.171	4.438
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/10/2026	5,796,501.86	2,957,464.849	1.9600	1.9600	1.9600	0.287	11.490
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/10/2026	56,807,535.53	28,400,438.084	2.0002	2.0002	2.0002	0.286	11.575
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/10/2026	109,830,826.53	11,185,772.381	9.8188	9.9170	9.6224	-0.015	-3.364
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	12/10/2026	194,009,069.30	19,661,063.779	9.8677	9.8776	9.6703	-0.008	-2.094

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	12/10/2026	51,576,050.49	5,230,350.354	9.8609	9.8708	9.6637	-0.006	-1.280
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	12/10/2026	102,780,765.07	10,274,382.852	10.0036	10.0136	9.8035	-0.005	-0.079
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	12/10/2026	10,025,654.51	1,011,863.751	9.9081	9.9180	9.7099	0.000	-1.119

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,857,937,238.38	1.000000000000	6,857,937,238.38
USD	135,588,486.99	0.894374385118	121,266,869.68
		Totals	6,979,204,108.06