Position and Prices Sheet of 01/09/2026

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	01/09/2026	1,876,718.55	1,488,191.612	1.2611	1.2611	1.2611	-0.174	3.056
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	01/09/2026	5,901,971.84	4,285,483.344	1.3772	1.3772	1.3772	-0.174	3.752
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	01/09/2026	77,992,873.14	7,817,529.060	9.9767	10.0765	9.7772	-0.187	-0.225
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	01/09/2026	1,272,845.09	515,053.006	2.4713	2.4960	2.4466	-0.607	10.731
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	01/09/2026	963,534.34	378,137.678	2.5481	2.5863	2.5226	-0.608	10.908
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	01/09/2026	335,885.28	113,888.769	2.9492	2.9934	2.9197	-0.660	9.412
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	01/09/2026	6,059,578.39	2,377,460.885	2.5488	2.5488	2.5488	-0.604	10.919
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	01/09/2026	6,076,734.60	2,056,171.443	2.9554	2.9850	2.9258	-0.659	9.407
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	01/09/2026	297,887,578.90	116,880,530.913	2.5487	2.5742	2.5232	-0.604	10.919
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	01/09/2026	287,881.54	105,500.070	2.7287	2.7287	2.7287	-0.605	11.667
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	01/09/2026	137,603,556.81	45,262,920.037	3.0401	3.0401	3.0097	-0.605	11.608
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	01/09/2026	331,655,412.32	441,187,235.020	0.7517	0.7592	0.7442	-0.910	30.255
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	01/09/2026	46,506,245.33	50,215,833.395	0.9261	0.9261	0.9168	-0.909	31.623
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	01/09/2026	37,172,539.41	49,433,669.397	0.7520	0.7633	0.7445	-0.909	30.262
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	01/09/2026	1,627,399.45	1,114,801.513	1.4598	1.4598	1.4598	-0.062	1.073
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	01/09/2026	73,884,307.02	52,725,799.480	1.4013	1.4013	1.4013	-0.064	0.668
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	01/09/2026	1,804,117.06	1,287,472.087	1.4013	1.4069	1.4013	-0.064	0.675
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	01/09/2026	5,089,864.74	3,083,699.824	1.6506	1.6506	1.6423	-0.266	2.995

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	01/09/2026	275,471,933.63	174,874,405.599	1.5753	1.5832	1.5674	-0.279	2.739
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	01/09/2026	523,817.87	334,914.886	1.5640	1.5679	1.5640	-0.281	2.760
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	01/09/2026	2,665,243.24	1,692,040.753	1.5752	1.5752	1.5752	-0.279	2.739
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	01/09/2026	3,796,152.61	2,409,575.502	1.5754	1.5880	1.5754	-0.285	2.746
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	01/09/2026	7,771,705.62	4,097,829.343	1.8965	1.9249	1.8775	-0.530	14.891
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	01/09/2026	35,058,687.08	18,507,936.872	1.8943	1.9132	1.8754	-0.525	14.890
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	01/09/2026	7,166,127.33	4,201,573.904	1.7056	1.7227	1.6885	-0.525	13.465
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	01/09/2026	69,564,619.03	36,168,043.493	1.9234	1.9311	1.9234	-0.125	1.077
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	01/09/2026	4,954,175.85	352,959.750	14.0361	14.0361	14.0361	-0.126	1.280
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	01/09/2026	49,200,342.98	24,381,550.954	2.0179	2.0179	2.0179	-0.129	1.371
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	01/09/2026	274,248,629.13	142,564,684.588	1.9237	1.9237	1.9237	-0.125	1.077
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	01/09/2026	610,414,484.08	338,712,469.902	1.8022	1.8067	1.7842	-0.122	-0.244
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	01/09/2026	39,813,621.59	1,069,473.574	37.2273	37.5065	36.9481	-0.139	-1.182
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	01/09/2026	8,212,043.35	190,036.893	43.2129	43.2129	42.8888	-0.137	-0.718
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	01/09/2026	1,808,595.82	48,580.796	37.2286	37.6940	37.2286	-0.139	-1.179
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	01/09/2026	1,009,863.00	37,927.282	26.6263	26.9591	26.6263	-0.139	-2.209
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	01/09/2026	764,053.61	22,279.394	34.2942	34.5514	33.9513	-0.139	-1.180
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	01/09/2026	81,883,348.61	8,006,484.549	10.2271	10.2476	10.0226	-0.094	-2.944
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	01/09/2026	2,324,941.26	227,322.265	10.2275	10.2480	10.0230	-0.094	-2.944
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	01/09/2026	205,193,000.41	19,425,412.147	10.5631	10.5737	10.3518	-0.005	0.928
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	01/09/2026	207,192,275.49	19,607,157.343	10.5672	10.5883	10.3559	-0.112	0.543
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	01/09/2026	137,017.75	12,965.461	10.5679	10.5890	10.5679	-0.112	0.546

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	01/09/2026	73,076,758.20	6,553,457.276	11.1509	11.3739	11.1509	-1.497	3.068
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	01/09/2026	187,040,375.29	18,430,116.565	10.1486	10.1587	9.9456	-0.115	-2.791
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	01/09/2026	128,311.15	9,986.719	12.8482	12.8482	12.8482	-0.127	0.981
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	01/09/2026	247,237,992.08	23,944,806.926	10.3253	10.3356	10.1188	-0.013	0.768
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	01/09/2026	1,284,605.66	124,391.034	10.3272	10.3479	10.3272	-0.013	0.769
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	01/09/2026	10,561,897.39	1,026,976.061	10.2845	10.2845	10.2845	-0.101	0.056
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	01/09/2026	201,147,774.19	20,296,914.310	9.9103	9.9351	9.9103	-0.102	-0.243
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	01/09/2026	1,104,202.61	111,069.468	9.9415	9.9415	9.9415	-0.103	-0.242
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	01/09/2026	150,839.72	12,435.208	12.1301	12.1301	12.1301	-0.110	0.412
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	01/09/2026	85,402,309.88	8,406,389.708	10.1592	10.3624	10.1592	-1.243	0.584
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	01/09/2026	149,350,319.53	10,956,448.805	13.6313	13.6313	13.5291	-0.157	-0.403
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	01/09/2026	447,263,872.27	34,005,290.865	13.1528	13.2514	13.0542	-0.158	-0.699
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	01/09/2026	173,994.29	13,223.259	13.1582	13.1911	13.1582	-0.159	-0.697
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	01/09/2026	155,535.55	11,505.538	13.5183	13.5183	13.5183	-0.157	-0.428
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	01/09/2026	398,031.25	30,211.757	13.1747	13.2537	13.1747	-0.158	-0.697
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	01/09/2026	32,156,256.02	2,824,660.621	11.3841	11.4695	11.2987	-0.168	0.686
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	01/09/2026	6,040,335.39	500,005.000	12.0805	12.0805	12.0805	-0.166	1.206
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	01/09/2026	469,457.87	48,067.124	9.7667	9.8400	9.7667	-0.169	-1.604
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	01/09/2026	1,138,502.60	100,131.709	11.3701	11.4838	11.3701	-0.168	0.676
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	01/09/2026	2,157,429.14	209,383.688	10.3037	10.3810	10.2007	-0.169	-0.622
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	01/09/2026	156,344.22	12,110.676	12.9096	12.9096	12.9096	-0.022	0.778
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	01/09/2026	48,979,888.61	3,078,628.406	15.9096	16.0289	15.7505	-0.105	0.420

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	01/09/2026	15,673,870.58	1,228,249.676	12.7611	12.9206	12.7611	-0.105	-1.019
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	01/09/2026	23,933,215.11	1,321,324.476	18.1130	18.3394	18.1130	-0.105	0.421
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	01/09/2026	110,142,457.71	6,080,105.077	18.1152	18.2511	17.9793	-0.105	0.419
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	01/09/2026	64,575,904.18	3,222,734.008	20.0376	20.0376	19.8873	-0.102	0.958
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	01/09/2026	14,043,538.21	903,319.955	15.5466	15.7021	15.3911	-0.612	12.537
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	01/09/2026	143,092.10	9,204.133	15.5465	15.7020	15.5465	-0.612	12.536
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	01/09/2026	689,496.18	44,349.244	15.5470	15.7025	15.3915	-0.612	12.537
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	01/09/2026	80,456.01	25,732.281	3.1267	3.1736	3.0954	-0.721	7.079
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	01/09/2026	5,704,272.19	1,818,108.341	3.1375	3.1767	3.1061	-0.721	7.078
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	01/09/2026	1,362,138.07	502,861.029	2.7088	2.7494	2.6817	-0.667	8.556
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	01/09/2026	290,436.76	106,001.764	2.7399	2.7673	2.7399	-0.671	8.666
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	01/09/2026	34,520.64	10,375.662	3.3271	3.3271	3.2938	-0.666	9.448
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	01/09/2026	459,777,730.50	169,743,804.127	2.7087	2.7426	2.6816	-0.667	8.556
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	01/09/2026	9,301,086.11	3,609,545.761	2.5768	2.5768	2.5510	-0.671	8.556
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	01/09/2026	21,125,046.86	14,198,430.084	1.4878	1.5064	1.4729	-0.308	23.418
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	01/09/2026	14,012.16	7,760.653	1.8055	1.8055	1.7874	-0.304	24.260
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	01/09/2026	5,176,488.94	3,478,831.090	1.4880	1.5029	1.4731	-0.302	23.424
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	01/09/2026	134,850.86	90,588.672	1.4886	1.5109	1.4737	-0.301	23.423
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	01/09/2026	689,412.77	399,892.788	1.7240	1.7456	1.7068	-0.353	21.743
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	01/09/2026	2,816,338.87	2,037,602.951	1.3822	1.3822	1.3684	-0.303	23.334
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	01/09/2026	105,733.11	61,322.821	1.7242	1.7501	1.7242	-0.353	21.740
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	01/09/2026	3,234,965.38	1,731,964.340	1.8678	1.8678	1.8678	-0.219	7.339

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	01/09/2026	83,550,846.72	44,719,534.456	1.8683	1.8870	1.8496	-0.219	7.337
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	01/09/2026	2,005,167.20	964,326.841	2.0793	2.0793	2.0585	-0.221	7.792
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	01/09/2026	4,170,323.84	2,231,815.336	1.8686	1.8920	1.8499	-0.219	7.341
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	01/09/2026	14,976,127.73	6,920,605.737	2.1640	2.1856	2.1424	-0.272	5.876
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	01/09/2026	2,024,386.88	1,118,996.265	1.8091	1.8091	1.7910	-0.221	7.340
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	01/09/2026	777,332.37	359,179.689	2.1642	2.1913	2.1426	-0.272	5.875
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	01/09/2026	147,482.55	5,338.864	27.6243	27.6243	27.3481	-0.636	12.335
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	01/09/2026	155,912,795.55	5,924,873.430	26.3150	26.6439	26.0519	-0.638	11.567
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	01/09/2026	321,723.34	11,879.999	27.0811	27.3519	26.8103	-0.638	11.757
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	01/09/2026	1,432,874.93	46,374.065	30.8982	30.8982	30.5892	-0.690	10.047
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	01/09/2026	8,878,724.89	290,900.605	30.5215	30.5215	30.2163	-0.690	10.048
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	01/09/2026	2,284,257.89	86,207.496	26.4972	26.4972	26.2322	-0.639	11.567
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	01/09/2026	63,496.33	2,080.455	30.5204	30.9019	30.2152	-0.690	10.048
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	01/09/2026	627,195.45	23,834.726	26.3144	26.7091	26.0513	-0.639	11.567
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	01/09/2026	51,209,884.52	3,887,043.123	13.1745	13.1745	13.1745	-0.428	6.322
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	01/09/2026	1,403,507.99	780,641.024	1.7979	1.7979	1.7979	-0.471	7.620
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	01/09/2026	531,218.26	290,233.580	1.8303	1.8303	1.8303	-0.473	7.912
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	01/09/2026	28,021,250.97	14,991,298.853	1.8692	1.8692	1.8692	-0.474	7.698
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	01/09/2026	108,734,419.01	9,815,133.854	11.0782	11.0782	11.0782	-0.809	4.637
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	01/09/2026	217,094.89	100,010.001	2.1707	2.1707	2.1707	-0.532	10.277
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	01/09/2026	341,501.77	164,015.570	2.0821	2.0821	2.0821	-0.535	9.914
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	01/09/2026	755,273.39	355,739.156	2.1231	2.1231	2.1231	-0.534	9.613

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834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	01/09/2026	6,107,122.54	502,364.062	12.1568	12.2480	12.1568	-0.133	2.427
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	01/09/2026	572,071.26	47,055.218	12.1574	12.2790	12.1574	-0.133	2.426
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	01/09/2026	293,088.93	23,081.468	12.6980	12.6980	12.6980	-0.131	2.775
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	01/09/2026	360,350,598.13	29,640,589.530	12.1573	12.2181	12.0357	-0.133	2.426
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	01/09/2026	1,695,483.02	139,491.100	12.1548	12.1548	12.1548	-0.133	2.427
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	01/09/2026	5,502,002.29	349,527.015	15.7413	15.8987	15.7413	-0.246	4.642
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	01/09/2026	159,347,035.61	10,122,375.589	15.7421	15.8602	15.6240	-0.246	4.642
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	01/09/2026	117,193.04	7,444.419	15.7424	15.8998	15.7424	-0.246	4.642
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	01/09/2026	7,171,183.64	454,581.362	15.7754	16.2487	15.4599	-0.246	4.642
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	01/09/2026	39,808.35	1,798.802	22.1305	22.3518	22.1305	-0.474	8.508
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	01/09/2026	41,342,667.51	1,867,722.123	22.1353	22.3567	21.9139	-0.474	8.507
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	01/09/2026	538,570.80	24,329.655	22.1364	22.4131	22.1364	-0.474	8.508
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	01/09/2026	385,012.36	18,210.494	21.1423	21.4066	20.9309	-0.537	2.222
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	01/09/2026	29,029,570.17	1,372,780.083	21.1466	21.3581	20.9351	-0.537	2.222
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	01/09/2026	30,900.74	1,693.353	18.2483	18.4764	18.0658	-0.485	3.634
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	01/09/2026	5,042,931.82	276,356.063	18.2480	18.4305	18.0655	-0.485	3.634
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	01/09/2026	72,722,558.17	48,699,050.372	1.4933	1.4933	1.4933	-0.367	4.150
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	01/09/2026	698,429.84	478,014.112	1.4611	1.4611	1.4611	-0.368	4.082
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	01/09/2026	5,524,315.62	2,881,755.113	1.9170	1.9170	1.9170	-0.509	9.044
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	01/09/2026	55,828,172.86	28,539,557.435	1.9562	1.9562	1.9562	-0.509	9.120
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	01/09/2026	110,922,804.60	11,205,369.033	9.8991	9.9981	9.7011	-0.187	-2.574
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	01/09/2026	199,261,628.25	19,757,096.927	10.0856	10.0957	9.8839	-0.067	0.067

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	01/09/2026	52,266,296.31	5,245,074.065	9.9648	9.9748	9.7655	-0.163	-0.240
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	01/09/2026	103,127,519.12	10,287,605.343	10.0244	10.0344	9.8239	-0.068	0.129
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	01/09/2026	10,165,097.84	1,013,875.171	10.0260	10.0360	9.8255	-0.113	0.058

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,708,415,312.38	1.000000000000	6,708,415,312.38
USD	145,851,456.27	0.862812769629	125,842,498.94
		Totals	**6,834,257,811.32**

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