Position and Prices Sheet of 07/09/2026

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	07/09/2026	1,878,371.09	1,488,191.612	1.2622	1.2622	1.2622	-0.063	3.146
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	07/09/2026	5,908,153.43	4,285,483.344	1.3786	1.3786	1.3786	-0.058	3.857
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	07/09/2026	77,958,943.62	7,817,529.060	9.9723	10.0720	9.7729	-0.139	-0.269
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/09/2026	1,285,870.32	515,053.006	2.4966	2.5216	2.4716	0.128	11.865
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/09/2026	973,434.89	378,137.678	2.5743	2.6129	2.5486	0.132	12.048
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/09/2026	340,273.47	113,888.769	2.9878	3.0326	2.9579	0.131	10.844
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/09/2026	6,120,543.89	2,376,956.696	2.5749	2.5749	2.5749	0.128	12.054
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/09/2026	6,193,686.53	2,068,718.268	2.9940	3.0239	2.9641	0.130	10.836
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/09/2026	301,630,873.37	117,145,590.027	2.5748	2.6005	2.5491	0.128	12.055
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/09/2026	290,888.07	105,500.070	2.7572	2.7572	2.7572	0.138	12.834
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/09/2026	139,099,605.86	45,282,691.202	3.0718	3.0718	3.0411	0.137	12.772
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/09/2026	339,860,345.87	443,970,827.619	0.7655	0.7732	0.7578	0.013	32.646
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/09/2026	47,131,416.69	49,962,690.064	0.9433	0.9433	0.9339	0.032	34.068
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/09/2026	37,780,216.69	49,338,148.041	0.7657	0.7772	0.7580	0.013	32.635
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	07/09/2026	1,628,767.91	1,114,801.513	1.4610	1.4610	1.4610	0.027	1.156
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	07/09/2026	74,018,413.05	52,782,314.866	1.4023	1.4023	1.4023	0.021	0.740
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	07/09/2026	1,805,456.61	1,287,472.087	1.4023	1.4079	1.4023	0.021	0.747
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/09/2026	5,084,540.29	3,083,699.824	1.6488	1.6488	1.6406	-0.139	2.883

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/09/2026	276,106,032.41	175,471,911.106	1.5735	1.5814	1.5656	-0.140	2.622
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/09/2026	523,235.96	334,914.886	1.5623	1.5662	1.5623	-0.141	2.648
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/09/2026	2,662,282.55	1,692,040.753	1.5734	1.5734	1.5734	-0.140	2.622
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/09/2026	3,791,935.66	2,409,575.502	1.5737	1.5863	1.5737	-0.140	2.635
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/09/2026	7,825,877.21	4,091,391.296	1.9128	1.9415	1.8937	-0.094	15.878
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/09/2026	35,645,365.77	18,658,051.789	1.9105	1.9296	1.8914	-0.094	15.872
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/09/2026	7,465,400.10	4,339,923.843	1.7202	1.7374	1.7030	-0.099	14.436
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/09/2026	69,442,184.96	36,120,551.323	1.9225	1.9302	1.9225	-0.068	1.030
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/09/2026	5,078,144.31	361,936.550	14.0305	14.0305	14.0305	-0.063	1.240
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/09/2026	49,181,922.18	24,381,550.954	2.0172	2.0172	2.0172	-0.059	1.336
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/09/2026	274,461,158.96	142,739,071.024	1.9228	1.9228	1.9228	-0.068	1.030
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/09/2026	610,637,663.48	338,988,061.327	1.8014	1.8059	1.7834	-0.061	-0.288
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	07/09/2026	39,914,328.73	1,075,439.670	37.1144	37.3928	36.8360	-0.379	-1.482
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	07/09/2026	8,188,086.28	190,036.893	43.0868	43.0868	42.7636	-0.373	-1.008
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/09/2026	1,811,620.26	48,810.032	37.1157	37.5796	37.1157	-0.379	-1.479
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	07/09/2026	1,006,801.44	37,927.282	26.5456	26.8774	26.5456	-0.379	-2.506
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	07/09/2026	761,737.25	22,279.394	34.1902	34.4466	33.8483	-0.379	-1.480
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/09/2026	81,761,849.88	7,995,498.976	10.2260	10.2465	10.0215	-0.061	-2.954
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/09/2026	2,324,680.87	227,322.265	10.2264	10.2469	10.0219	-0.060	-2.954
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	07/09/2026	203,863,836.26	19,294,171.803	10.5661	10.5767	10.3548	0.006	0.956
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/09/2026	207,012,962.92	19,595,942.691	10.5641	10.5852	10.3528	-0.059	0.514
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/09/2026	136,977.50	12,965.461	10.5648	10.5859	10.5648	-0.059	0.517

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/09/2026	73,088,037.38	6,547,368.216	11.1630	11.3863	11.1630	0.048	3.180
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/09/2026	186,992,722.97	18,428,946.128	10.1467	10.1568	9.9438	-0.106	-2.809
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/09/2026	128,376.50	9,986.719	12.8547	12.8547	12.8547	-0.058	1.032
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/09/2026	247,149,122.94	23,929,271.830	10.3283	10.3386	10.1217	0.008	0.797
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/09/2026	1,284,977.52	124,391.034	10.3301	10.3508	10.3301	0.007	0.797
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/09/2026	10,561,848.28	1,026,976.061	10.2844	10.2844	10.2844	-0.077	0.055
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/09/2026	202,273,534.00	20,412,109.314	9.9095	9.9343	9.9095	-0.081	-0.251
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/09/2026	1,104,116.60	111,069.468	9.9408	9.9408	9.9408	-0.080	-0.249
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/09/2026	150,818.36	12,435.208	12.1283	12.1283	12.1283	-0.137	0.397
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	07/09/2026	85,410,089.46	8,399,795.289	10.1681	10.3715	10.1681	-0.055	0.672
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/09/2026	149,340,556.06	10,959,212.775	13.6269	13.6269	13.5247	-0.130	-0.435
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/09/2026	448,983,942.98	34,149,423.523	13.1476	13.2462	13.0490	-0.133	-0.738
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/09/2026	173,926.29	13,223.259	13.1531	13.1860	13.1531	-0.133	-0.735
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/09/2026	155,485.13	11,505.538	13.5139	13.5139	13.5139	-0.130	-0.460
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/09/2026	397,875.72	30,211.757	13.1696	13.2486	13.1696	-0.133	-0.736
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/09/2026	32,327,935.37	2,843,728.989	11.3681	11.4534	11.2828	-0.056	0.545
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/09/2026	6,032,659.75	500,005.000	12.0652	12.0652	12.0652	-0.049	1.078
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/09/2026	468,799.81	48,067.124	9.7530	9.8261	9.7530	-0.055	-1.742
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/09/2026	1,136,906.71	100,131.709	11.3541	11.4676	11.3541	-0.055	0.535
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/09/2026	2,154,405.00	209,383.688	10.2893	10.3665	10.1864	-0.055	-0.761
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/09/2026	156,378.16	12,110.676	12.9124	12.9124	12.9124	-0.067	0.799
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/09/2026	48,567,646.69	3,059,625.841	15.8737	15.9928	15.7150	-0.120	0.194

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/09/2026	15,606,532.29	1,225,741.122	12.7323	12.8915	12.7323	-0.119	-1.243
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/09/2026	23,879,158.86	1,321,324.476	18.0721	18.2980	18.0721	-0.119	0.194
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/09/2026	110,194,697.81	6,096,760.647	18.0743	18.2099	17.9387	-0.119	0.192
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/09/2026	64,343,982.55	3,218,005.878	19.9950	19.9950	19.8450	-0.113	0.744
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/09/2026	14,088,648.80	901,785.822	15.6231	15.7793	15.4669	0.012	13.090
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/09/2026	143,795.95	9,204.133	15.6230	15.7792	15.6230	0.012	13.090
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/09/2026	692,887.69	44,349.244	15.6234	15.7796	15.4672	0.012	13.090
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/09/2026	81,469.86	25,732.281	3.1661	3.2136	3.1344	0.222	8.428
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/09/2026	5,776,214.28	1,818,127.504	3.1770	3.2167	3.1452	0.221	8.426
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/09/2026	1,375,505.00	502,861.029	2.7354	2.7764	2.7080	0.224	9.622
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/09/2026	293,294.20	106,001.764	2.7669	2.7946	2.7669	0.225	9.737
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/09/2026	34,926.70	10,393.615	3.3604	3.3604	3.3268	0.233	10.543
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/09/2026	465,368,301.42	170,138,170.334	2.7352	2.7694	2.7078	0.220	9.618
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/09/2026	9,389,075.40	3,608,283.617	2.6021	2.6021	2.5761	0.223	9.622
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/09/2026	21,584,518.46	14,238,134.585	1.5160	1.5350	1.5008	0.972	25.757
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/09/2026	14,279.41	7,760.653	1.8400	1.8400	1.8216	0.982	26.635
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/09/2026	5,246,544.61	3,460,504.229	1.5161	1.5313	1.5009	0.972	25.755
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/09/2026	137,399.67	90,588.672	1.5167	1.5395	1.5015	0.972	25.752
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/09/2026	704,504.30	399,961.814	1.7614	1.7834	1.7438	0.969	24.384
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/09/2026	2,915,038.41	2,069,923.591	1.4083	1.4083	1.3942	0.975	25.663
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/09/2026	108,029.01	61,322.821	1.7616	1.7880	1.7616	0.969	24.380
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/09/2026	3,244,939.41	1,731,964.340	1.8736	1.8736	1.8736	0.005	7.672

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/09/2026	83,566,826.08	44,590,603.893	1.8741	1.8928	1.8554	0.005	7.670
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/09/2026	2,011,617.90	964,355.567	2.0860	2.0860	2.0651	0.010	8.139
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/09/2026	4,183,181.77	2,231,815.336	1.8743	1.8977	1.8556	0.000	7.669
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/09/2026	15,068,758.02	6,922,893.438	2.1767	2.1985	2.1549	0.005	6.497
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/09/2026	2,080,566.57	1,146,515.438	1.8147	1.8147	1.7966	0.006	7.672
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/09/2026	781,881.86	359,179.689	2.1769	2.2041	2.1551	0.005	6.497
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/09/2026	148,221.15	5,338.864	27.7627	27.7627	27.4851	-0.016	12.897
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/09/2026	157,479,321.05	5,955,589.655	26.4423	26.7728	26.1779	-0.025	12.106
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	07/09/2026	323,293.39	11,879.999	27.2133	27.4854	26.9412	-0.022	12.303
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/09/2026	1,455,794.48	46,759.889	31.1334	31.1334	30.8221	-0.025	10.885
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/09/2026	8,934,654.73	290,521.452	30.7539	30.7539	30.4464	-0.025	10.886
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/09/2026	2,296,190.86	86,240.594	26.6254	26.6254	26.3591	-0.025	12.106
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/09/2026	63,979.69	2,080.455	30.7527	31.1371	30.4452	-0.025	10.885
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/09/2026	630,229.96	23,834.726	26.4417	26.8383	26.1773	-0.025	12.107
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/09/2026	51,551,895.15	3,891,700.384	13.2466	13.2466	13.2466	0.048	6.904
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/09/2026	1,412,845.25	780,641.024	1.8099	1.8099	1.8099	0.072	8.338
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/09/2026	534,816.67	290,249.135	1.8426	1.8426	1.8426	0.076	8.637
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/09/2026	28,244,598.61	15,010,672.239	1.8816	1.8816	1.8816	0.069	8.412
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/09/2026	107,991,785.67	9,660,205.678	11.1790	11.1790	11.1790	0.033	5.589
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/09/2026	218,920.55	100,010.001	2.1890	2.1890	2.1890	0.114	11.207
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/09/2026	344,556.36	164,115.941	2.0995	2.0995	2.0995	0.114	10.832
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/09/2026	781,729.37	365,183.630	2.1406	2.1406	2.1406	0.108	10.517

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834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	07/09/2026	6,114,459.00	502,364.062	12.1714	12.2627	12.1714	-0.031	2.550
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/09/2026	572,758.49	47,055.218	12.1721	12.2938	12.1721	-0.031	2.550
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/09/2026	293,465.92	23,081.468	12.7144	12.7144	12.7144	-0.027	2.908
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	07/09/2026	360,742,711.33	29,637,239.624	12.1719	12.2328	12.0502	-0.032	2.549
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	07/09/2026	1,697,559.80	139,494.388	12.1694	12.1694	12.1694	-0.031	2.550
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	07/09/2026	5,516,397.14	349,527.015	15.7825	15.9403	15.7825	-0.012	4.916
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	07/09/2026	160,363,243.77	10,160,347.044	15.7832	15.9016	15.6648	-0.013	4.916
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/09/2026	117,499.67	7,444.419	15.7836	15.9414	15.7836	-0.012	4.916
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	07/09/2026	7,190,120.32	454,592.410	15.8166	16.2911	15.5003	-0.013	4.915
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/09/2026	40,024.80	1,798.802	22.2508	22.4733	22.2508	0.061	9.098
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	07/09/2026	41,721,820.63	1,874,657.941	22.2557	22.4783	22.0331	0.061	9.098
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	07/09/2026	541,499.19	24,329.655	22.2568	22.5350	22.2568	0.061	9.098
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/09/2026	387,793.19	18,210.494	21.2950	21.5612	21.0821	-0.023	2.960
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/09/2026	29,203,246.96	1,371,090.001	21.2993	21.5123	21.0863	-0.023	2.960
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/09/2026	31,038.24	1,693.353	18.3295	18.5586	18.1462	-0.022	4.095
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	07/09/2026	5,064,870.63	276,328.802	18.3291	18.5124	18.1458	-0.023	4.094
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/09/2026	72,735,502.66	48,527,867.838	1.4988	1.4988	1.4988	0.000	4.533
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/09/2026	701,006.24	478,014.112	1.4665	1.4665	1.4665	0.000	4.466
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/09/2026	5,551,403.78	2,873,951.086	1.9316	1.9316	1.9316	0.093	9.875
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/09/2026	56,144,954.07	28,483,632.174	1.9711	1.9711	1.9711	0.091	9.951
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	07/09/2026	110,909,307.64	11,204,339.655	9.8988	9.9978	9.7008	-0.142	-2.577
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	07/09/2026	199,228,847.71	19,752,969.643	10.0860	10.0961	9.8843	-0.054	0.071

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	07/09/2026	52,239,387.42	5,245,074.065	9.9597	9.9697	9.7605	-0.124	-0.291
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	07/09/2026	103,110,881.52	10,282,618.806	10.0277	10.0377	9.8271	-0.029	0.162
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	07/09/2026	10,138,571.03	1,011,863.751	10.0197	10.0297	9.8193	-0.105	-0.005

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,735,768,904.70	1.000000000000	6,735,768,904.70
USD	146,552,923.95	0.860437102048	126,099,573.18
		Totals	**6,861,868,477.88**

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