



Position and Prices Sheet of 09/01/2026

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	09/01/2026	6,305,989.97	4,703,620.948	1.3407	1.3407	1.3407	0.502	1.002
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	09/01/2026	1,946,899.34	1,575,599.488	1.2357	1.2357	1.2357	0.496	0.981
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/01/2026	14,477,513.56	5,179,173.284	2.7953	2.7953	2.7673	1.034	2.621
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/01/2026	1,222,820.50	534,057.673	2.2897	2.3126	2.2668	1.033	2.594
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/01/2026	233,312,555.76	98,964,824.273	2.3575	2.3811	2.3339	1.033	2.598
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/01/2026	264,558.29	105,500.070	2.5077	2.5077	2.5077	1.040	2.623
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/01/2026	191,873.51	81,398.675	2.3572	2.3926	2.3336	1.033	2.598
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/01/2026	4,527,306.41	1,648,678.127	2.7460	2.7735	2.7185	0.748	1.655
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/01/2026	4,767,749.77	2,022,266.289	2.3576	2.3576	2.3576	1.033	2.598
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/01/2026	418,103.49	152,584.962	2.7401	2.7812	2.7127	0.746	1.655
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/01/2026	210,569,468.49	351,484,032.888	0.5991	0.6051	0.5931	0.184	3.812
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/01/2026	34,780,823.83	47,601,218.357	0.7307	0.7307	0.7234	0.192	3.852
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/01/2026	32,029,397.31	53,448,093.379	0.5993	0.6083	0.5933	0.201	3.811
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	09/01/2026	66,812,360.61	48,004,069.150	1.3918	1.3918	1.3918	-0.029	-0.014
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	09/01/2026	1,520,830.78	1,052,947.648	1.4444	1.4444	1.4444	-0.028	0.007
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	09/01/2026	1,720,256.53	1,235,992.716	1.3918	1.3974	1.3918	-0.029	-0.007
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	09/01/2026	232,558,019.73	151,013,110.714	1.5400	1.5477	1.5323	0.084	0.437
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/01/2026	4,948,096.84	3,073,929.932	1.6097	1.6097	1.6017	0.081	0.443

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	09/01/2026	558,919.39	365,635.053	1.5286	1.5324	1.5286	0.079	0.434
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/01/2026	4,002,051.34	2,598,757.610	1.5400	1.5523	1.5400	0.084	0.437
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/01/2026	2,432,287.38	1,579,533.461	1.5399	1.5399	1.5399	0.084	0.437
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/01/2026	27,594,406.36	16,391,870.962	1.6834	1.7002	1.6666	0.190	2.098
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/01/2026	7,494,308.26	4,446,500.263	1.6854	1.7107	1.6685	0.190	2.102
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/01/2026	5,617,816.38	3,660,187.360	1.5348	1.5501	1.5195	0.189	2.102
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/01/2026	269,169,061.70	141,232,377.610	1.9059	1.9059	1.9059	-0.010	0.142
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/01/2026	47,921,408.60	24,038,640.926	1.9935	1.9935	1.9935	-0.010	0.146
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/01/2026	5,277,352.19	380,245.490	13.8788	13.8788	13.8788	-0.010	0.145
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/01/2026	97,832,651.07	51,342,180.808	1.9055	1.9131	1.9055	-0.010	0.137
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/01/2026	498,585,386.97	275,604,354.826	1.8091	1.8136	1.7910	-0.011	0.138
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	09/01/2026	30,906,375.23	816,404.633	37.8567	38.1406	37.5728	0.126	0.489
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	09/01/2026	980,401.45	28,113.279	34.8733	35.1348	34.5246	0.126	0.489
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	09/01/2026	1,059,026.44	38,705.938	27.3608	27.7028	27.3608	0.126	0.488
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/01/2026	2,274,951.41	60,093.321	37.8570	38.3302	37.8570	0.126	0.489
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	09/01/2026	7,999,593.39	182,865.821	43.7457	43.7457	43.4176	0.128	0.506
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/01/2026	2,398,098.48	227,322.265	10.5493	10.5704	10.3383	0.002	0.110
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/01/2026	86,496,850.24	8,199,581.694	10.5489	10.5700	10.3379	0.002	0.110
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	09/01/2026	208,832,134.01	19,942,908.234	10.4710	10.4810	10.2620	-0.010	0.048
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/01/2026	145,359,010.70	13,827,602.962	10.5122	10.5332	10.3020	0.005	0.020
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/01/2026	178,177.93	16,948.932	10.5126	10.5336	10.5126	0.005	0.020
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	09/01/2026	75,799,748.40	6,879,832.004	11.0177	11.2381	11.0177	0.839	1.837

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	09/01/2026	199,662,229.87	19,091,269.842	10.4580	10.4680	10.2490	0.000	0.172
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/01/2026	139,652.29	10,928.075	12.7792	12.7792	12.7792	0.185	0.439
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/01/2026	249,870,079.25	24,368,827.390	10.2537	10.2640	10.0486	0.005	0.069
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/01/2026	1,326,765.76	129,371.610	10.2555	10.2760	10.2555	0.005	0.069
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/01/2026	9,689,647.33	941,417.563	10.2926	10.2926	10.2926	-0.006	0.135
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/01/2026	139,754,365.66	14,050,195.506	9.9468	9.9717	9.9468	-0.007	0.125
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/01/2026	1,065,541.65	106,788.854	9.9780	9.9780	9.9780	-0.008	0.124
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/01/2026	150,757.21	12,435.208	12.1234	12.1234	12.1234	0.111	0.357
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	09/01/2026	86,704,105.39	8,459,741.218	10.2490	10.4540	10.2490	0.654	1.473
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/01/2026	231,984.38	17,477.872	13.2730	13.3062	13.2730	-0.007	0.170
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/01/2026	411,130.38	30,935.832	13.2898	13.3695	13.2898	-0.006	0.170
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/01/2026	55,939,068.79	4,079,833.382	13.7111	13.7111	13.6083	-0.005	0.180
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/01/2026	338,590,891.71	25,519,623.447	13.2679	13.3674	13.1684	-0.006	0.170
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/01/2026	156,485.05	11,505.538	13.6008	13.6008	13.6008	-0.006	0.180
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/01/2026	21,443,459.89	1,890,576.412	11.3423	11.4274	11.2572	0.044	0.317
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/01/2026	2,175,241.17	209,132.879	10.4012	10.4792	10.2972	0.043	0.318
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/01/2026	454,123.38	46,057.861	9.8598	9.9337	9.8598	0.044	-0.666
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/01/2026	2,182,431.79	192,669.486	11.3273	11.4406	11.3273	0.043	0.298
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/01/2026	5,987,187.63	500,005.000	11.9743	11.9743	11.9743	0.046	0.317
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/01/2026	163,457.39	12,722.422	12.8480	12.8480	12.8480	0.099	0.297
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	09/01/2026	93,667,845.06	5,184,363.748	18.0674	18.2029	17.9319	0.019	0.154
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/01/2026	62,495,720.84	3,143,351.463	19.8819	19.8819	19.7328	0.021	0.174

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	09/01/2026	28,521,455.84	1,578,831.262	18.0649	18.2907	18.0649	0.019	0.154
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	09/01/2026	17,385,688.37	1,346,433.089	12.9124	13.0738	12.9124	0.019	0.154
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/01/2026	58,555,880.52	3,690,327.551	15.8674	15.9864	15.7087	0.019	0.154
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/01/2026	14,919,678.05	1,051,137.891	14.1938	14.3357	14.0519	0.578	2.744
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/01/2026	81,002.97	5,706.915	14.1938	14.3357	14.1938	0.578	2.744
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/01/2026	739,345.41	52,088.078	14.1941	14.3360	14.0522	0.578	2.744
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/01/2026	76,189.41	25,732.281	2.9608	3.0052	2.9312	0.302	1.397
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/01/2026	8,956,906.94	3,687,099.062	2.4293	2.4293	2.4050	0.588	2.342
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/01/2026	313,240.22	121,387.231	2.5805	2.6063	2.5805	0.589	2.344
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/01/2026	1,441,839.20	564,614.960	2.5537	2.5920	2.5282	0.587	2.340
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/01/2026	4,611,104.90	1,551,989.412	2.9711	3.0082	2.9414	0.304	1.399
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/01/2026	376,886,766.83	147,592,725.641	2.5536	2.5855	2.5281	0.587	2.340
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/01/2026	37,318.10	11,991.765	3.1120	3.1120	3.0809	0.592	2.372
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/01/2026	14,403,130.16	11,505,414.151	1.2519	1.2675	1.2394	0.152	3.849
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/01/2026	14,352.96	9,510.236	1.5092	1.5092	1.4941	0.153	3.868
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/01/2026	89,361.79	61,322.821	1.4572	1.4791	1.4572	-0.137	2.888
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/01/2026	864,903.77	743,222.916	1.1637	1.1637	1.1521	0.146	3.837
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/01/2026	546,409.02	375,008.227	1.4571	1.4753	1.4425	-0.130	2.895
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/01/2026	325,948.56	260,245.877	1.2525	1.2713	1.2400	0.152	3.847
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/01/2026	4,649,458.94	3,713,679.211	1.2520	1.2645	1.2395	0.152	3.849
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/01/2026	3,288,257.02	1,861,851.688	1.7661	1.7661	1.7661	0.347	1.494
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/01/2026	1,687,647.52	986,569.233	1.7106	1.7106	1.6935	0.346	1.495

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	09/01/2026	14,969,095.99	7,282,926.552	2.0554	2.0760	2.0348	0.063	0.563
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/01/2026	4,581,572.65	2,593,065.937	1.7669	1.7890	1.7492	0.346	1.499
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/01/2026	1,888,043.98	964,184.427	1.9582	1.9582	1.9386	0.348	1.514
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	09/01/2026	86,559,701.11	48,997,345.317	1.7666	1.7843	1.7489	0.346	1.494
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/01/2026	761,069.99	370,250.821	2.0556	2.0813	2.0350	0.063	0.563
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/01/2026	58,514.47	2,080.455	28.1258	28.4774	27.8445	0.302	1.413
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/01/2026	684,858.21	28,368.674	24.1414	24.5035	23.9000	0.587	2.354
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	09/01/2026	362,736.41	14,623.999	24.8042	25.0522	24.5562	0.588	2.361
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/01/2026	120,608.49	4,790.544	25.1764	25.1764	24.9246	0.590	2.380
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/01/2026	128,356,474.51	5,316,712.023	24.1421	24.4439	23.9007	0.587	2.354
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/01/2026	1,829,670.82	75,266.333	24.3093	24.3093	24.0662	0.587	2.355
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/01/2026	969,365.17	34,043.763	28.4741	28.4741	28.1894	0.303	1.414
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/01/2026	7,851,556.16	279,148.201	28.1268	28.1268	27.8455	0.302	1.413
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/01/2026	46,018,828.96	3,664,884.770	12.5567	12.5567	12.5567	0.304	1.336
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/01/2026	24,447,352.17	13,874,924.201	1.7620	1.7620	1.7620	0.353	1.521
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/01/2026	366,521.32	212,847.110	1.7220	1.7220	1.7220	0.355	1.527
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/01/2026	1,173,857.58	692,169.992	1.6959	1.6959	1.6959	0.355	1.514
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/01/2026	142,343,339.50	13,264,131.028	10.7314	10.7314	10.7314	0.436	1.361
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/01/2026	200,171.57	100,010.001	2.0015	2.0015	2.0015	0.432	1.682
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/01/2026	219,569.04	114,003.840	1.9260	1.9260	1.9260	0.433	1.673
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/01/2026	465,111.57	236,213.911	1.9690	1.9690	1.9690	0.428	1.657
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	09/01/2026	341,774,917.20	28,599,251.383	11.9505	12.0103	11.8310	0.127	0.684

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	09/01/2026	287,159.68	23,081.468	12.4411	12.4411	12.4411	0.127	0.696
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/01/2026	1,036,792.49	86,756.966	11.9505	12.0700	11.9505	0.126	0.683
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	09/01/2026	6,378,906.31	533,803.495	11.9499	12.0395	11.9499	0.127	0.683
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	09/01/2026	1,977,374.69	165,498.979	11.9480	11.9480	11.9480	0.127	0.684
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	09/01/2026	144,070,143.41	9,463,494.305	15.2238	15.3380	15.1096	0.240	1.197
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	09/01/2026	7,122,099.30	466,839.985	15.2560	15.7137	14.9509	0.240	1.197
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/01/2026	113,334.52	7,444.419	15.2241	15.3763	15.2241	0.240	1.196
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	09/01/2026	6,036,784.30	396,556.612	15.2230	15.3752	15.2230	0.240	1.197
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/01/2026	62,368.25	2,996.802	20.8116	21.0197	20.8116	0.462	2.042
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	09/01/2026	34,572,957.10	1,660,858.672	20.8163	21.0245	20.6081	0.462	2.042
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	09/01/2026	280,543.92	13,476.459	20.8173	21.0775	20.8173	0.462	2.042
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/01/2026	36,018.31	2,016.779	17.8593	18.0825	17.6807	0.520	1.425
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	09/01/2026	5,507,251.82	308,372.977	17.8591	18.0377	17.6805	0.521	1.425
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/01/2026	29,853,728.39	1,436,052.035	20.7888	20.9967	20.5809	0.236	0.493
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/01/2026	498,137.94	23,966.672	20.7846	21.0444	20.5768	0.236	0.493
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/01/2026	660,382.64	465,349.553	1.4191	1.4191	1.4191	0.233	1.090
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/01/2026	79,839,856.66	55,083,330.859	1.4494	1.4494	1.4494	0.235	1.088
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/01/2026	52,337,677.74	28,707,855.353	1.8231	1.8231	1.8231	0.408	1.696
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/01/2026	4,223,998.32	2,362,710.127	1.7878	1.7878	1.7878	0.410	1.695
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	09/01/2026	117,121,371.78	11,500,163.829	10.1843	10.2861	9.9806	-0.007	0.233
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	09/01/2026	202,618,299.77	20,076,293.751	10.0924	10.1025	9.8906	0.008	0.135
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	09/01/2026	53,786,150.08	5,370,531.727	10.0151	10.0251	9.8148	0.011	0.263

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	09/01/2026	58,924,706.46	5,882,306.258	10.0173	10.0273	9.8170	0.007	0.058
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	09/01/2026	3,069,659.06	306,171.053	10.0260	10.0360	9.8255	0.009	0.058

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,672,937,949.17	1.000000000000	5,672,937,949.17
USD	135,283,391.05	0.858958941763	116,202,878.41
		Totals	5,789,140,827.58

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