



Position and Prices Sheet of 09/07/2026

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	09/07/2026	1,869,928.09	1,497,675.679	1.2486	1.2486	1.2486	0.249	2.035
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	09/07/2026	5,855,040.83	4,300,483.344	1.3615	1.3615	1.3615	0.250	2.569
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	09/07/2026	36,001,893.14	3,593,736.539	10.0180	10.1182	9.8176	0.026	0.188
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/07/2026	1,275,479.83	515,053.006	2.4764	2.5012	2.4516	0.900	10.960
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/07/2026	920,617.90	360,682.774	2.5524	2.5907	2.5269	0.897	11.095
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/07/2026	331,954.71	113,888.769	2.9147	2.9584	2.8856	1.173	8.132
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/07/2026	5,394,074.27	2,112,766.098	2.5531	2.5531	2.5531	0.901	11.106
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/07/2026	6,161,250.48	2,109,458.798	2.9208	2.9500	2.8916	1.174	8.126
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/07/2026	286,488,600.75	112,217,669.243	2.5530	2.5785	2.5275	0.901	11.106
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/07/2026	287,937.05	105,500.070	2.7293	2.7293	2.7293	0.902	11.692
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/07/2026	128,339,559.24	42,202,399.910	3.0410	3.0410	3.0106	0.899	11.641
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/07/2026	295,365,335.28	420,880,210.505	0.7018	0.7088	0.6948	0.186	21.608
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/07/2026	47,177,450.61	54,692,923.701	0.8626	0.8626	0.8540	0.186	22.598
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/07/2026	36,145,454.41	51,489,463.578	0.7020	0.7125	0.6950	0.186	21.601
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	09/07/2026	1,622,323.06	1,114,801.513	1.4553	1.4553	1.4553	0.048	0.762
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	09/07/2026	72,890,516.97	52,133,222.389	1.3982	1.3982	1.3982	0.043	0.445
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	09/07/2026	1,800,080.43	1,287,472.087	1.3982	1.4038	1.3982	0.050	0.453
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/07/2026	5,045,216.26	3,073,937.301	1.6413	1.6413	1.6331	0.116	2.415

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	09/07/2026	265,048,166.10	169,108,605.102	1.5673	1.5751	1.5595	0.115	2.217
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	09/07/2026	521,175.88	334,914.886	1.5561	1.5600	1.5561	0.116	2.240
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/07/2026	2,494,406.22	1,591,591.906	1.5672	1.5672	1.5672	0.115	2.218
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/07/2026	3,777,005.97	2,409,575.502	1.5675	1.5800	1.5675	0.115	2.230
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/07/2026	7,520,953.10	4,105,820.819	1.8318	1.8593	1.8135	0.153	10.971
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/07/2026	32,088,930.19	17,539,057.902	1.8296	1.8479	1.8113	0.153	10.966
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/07/2026	6,240,426.08	3,788,164.577	1.6473	1.6638	1.6308	0.146	9.586
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/07/2026	70,129,511.98	36,432,989.845	1.9249	1.9326	1.9249	0.057	1.156
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/07/2026	4,972,084.66	354,115.567	14.0409	14.0409	14.0409	0.058	1.315
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/07/2026	49,207,769.59	24,382,059.843	2.0182	2.0182	2.0182	0.059	1.387
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/07/2026	271,397,804.47	140,971,350.737	1.9252	1.9252	1.9252	0.057	1.156
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/07/2026	592,340,806.23	328,423,844.971	1.8036	1.8081	1.7856	0.055	-0.166
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	09/07/2026	38,851,453.93	1,026,551.367	37.8466	38.1304	37.5628	0.357	0.462
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	09/07/2026	8,340,009.45	190,036.893	43.8863	43.8863	43.5572	0.359	0.829
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/07/2026	1,838,677.99	48,580.796	37.8478	38.3209	37.8478	0.357	0.464
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	09/07/2026	1,026,659.96	37,927.282	27.0692	27.4076	27.0692	0.357	-0.582
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	09/07/2026	784,085.78	22,489.462	34.8646	35.1261	34.5160	0.357	0.464
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/07/2026	82,441,695.70	8,038,997.146	10.2552	10.2757	10.0501	0.119	-2.677
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/07/2026	2,331,328.10	227,322.265	10.2556	10.2761	10.0505	0.119	-2.677
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	09/07/2026	207,352,951.37	19,672,428.561	10.5403	10.5508	10.3295	0.004	0.710
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/07/2026	209,260,411.63	19,761,107.036	10.5895	10.6107	10.3777	0.133	0.755
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/07/2026	137,307.41	12,965.461	10.5902	10.6114	10.5902	0.132	0.758

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	09/07/2026	74,497,120.41	6,641,604.242	11.2167	11.4410	11.2167	0.934	3.676
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	09/07/2026	188,916,623.21	18,559,216.503	10.1791	10.1893	9.9755	0.168	-2.499
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/07/2026	140,123.41	10,928.075	12.8223	12.8223	12.8223	0.249	0.777
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/07/2026	247,363,685.12	24,002,031.839	10.3059	10.3162	10.0998	0.024	0.579
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/07/2026	1,282,194.54	124,391.034	10.3078	10.3284	10.3078	0.024	0.580
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/07/2026	10,589,967.16	1,026,976.061	10.3118	10.3118	10.3118	0.129	0.322
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/07/2026	190,531,472.81	19,162,028.934	9.9432	9.9681	9.9432	0.128	0.089
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/07/2026	1,100,867.13	110,367.678	9.9745	9.9745	9.9745	0.127	0.089
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/07/2026	151,072.73	12,435.208	12.1488	12.1488	12.1488	0.209	0.567
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	09/07/2026	86,638,085.68	8,428,671.795	10.2790	10.4846	10.2790	0.759	1.770
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/07/2026	148,738,511.80	10,841,131.004	13.7198	13.7198	13.6169	0.172	0.244
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/07/2026	425,904,780.09	32,151,081.332	13.2470	13.3464	13.1476	0.172	0.012
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/07/2026	202,327.64	15,267.259	13.2524	13.2855	13.2524	0.172	0.014
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/07/2026	156,555.26	11,505.538	13.6069	13.6069	13.6069	0.172	0.225
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/07/2026	410,488.90	30,935.832	13.2690	13.3486	13.2690	0.171	0.014
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/07/2026	29,620,587.71	2,597,389.155	11.4040	11.4895	11.3185	0.079	0.862
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/07/2026	6,043,716.02	500,005.000	12.0873	12.0873	12.0873	0.081	1.263
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/07/2026	470,275.83	48,067.124	9.7837	9.8571	9.7837	0.079	-1.433
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/07/2026	1,140,486.22	100,131.709	11.3899	11.5038	11.3899	0.079	0.852
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/07/2026	2,148,462.22	208,150.700	10.3217	10.3991	10.2185	0.079	-0.448
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/07/2026	156,234.62	12,110.676	12.9006	12.9006	12.9006	0.184	0.707
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/07/2026	49,952,721.93	3,135,434.048	15.9317	16.0512	15.7724	0.137	0.560

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	09/07/2026	15,684,314.68	1,227,367.493	12.7788	12.9385	12.7788	0.137	-0.882
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	09/07/2026	24,284,018.38	1,338,837.725	18.1381	18.3648	18.1381	0.137	0.560
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	09/07/2026	107,469,234.14	5,924,321.868	18.1403	18.2764	18.0042	0.137	0.558
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/07/2026	64,620,963.98	3,224,336.839	20.0416	20.0416	19.8913	0.139	0.978
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/07/2026	14,523,855.76	914,313.728	15.8850	16.0439	15.7262	0.896	14.986
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/07/2026	94,281.18	5,935.265	15.8849	16.0437	15.8849	0.895	14.985
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/07/2026	704,504.31	44,349.244	15.8854	16.0443	15.7265	0.896	14.987
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/07/2026	80,729.68	25,732.281	3.1373	3.1844	3.1059	1.252	7.442
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/07/2026	5,468,396.87	1,737,021.268	3.1481	3.1875	3.1166	1.251	7.440
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/07/2026	1,385,296.78	502,861.029	2.7548	2.7961	2.7273	0.979	10.400
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/07/2026	295,308.24	106,001.764	2.7859	2.8138	2.7859	0.979	10.490
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/07/2026	35,020.16	10,368.586	3.3775	3.3775	3.3437	0.981	11.106
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/07/2026	453,820,158.45	164,743,385.069	2.7547	2.7891	2.7272	0.979	10.400
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/07/2026	9,178,090.15	3,502,268.153	2.6206	2.6206	2.5944	0.979	10.401
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/07/2026	20,025,974.52	13,391,433.166	1.4954	1.5141	1.4804	1.472	24.048
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/07/2026	14,062.34	7,760.653	1.8120	1.8120	1.7939	1.478	24.708
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/07/2026	5,242,005.04	3,504,988.785	1.4956	1.5106	1.4806	1.479	24.054
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/07/2026	145,936.68	97,538.425	1.4962	1.5186	1.4812	1.479	24.053
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/07/2026	691,269.64	404,343.112	1.7096	1.7310	1.6925	1.750	20.726
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/07/2026	2,413,676.64	1,737,160.099	1.3894	1.3894	1.3755	1.475	23.976
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/07/2026	104,851.01	61,322.821	1.7098	1.7354	1.7098	1.750	20.723
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/07/2026	3,223,936.85	1,726,075.058	1.8678	1.8678	1.8678	0.290	7.339

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	09/07/2026	84,297,948.05	45,119,806.697	1.8683	1.8870	1.8496	0.290	7.337
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/07/2026	2,003,252.70	964,315.367	2.0774	2.0774	2.0566	0.295	7.693
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/07/2026	4,215,467.00	2,255,993.716	1.8686	1.8920	1.8499	0.295	7.341
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	09/07/2026	14,650,527.81	6,861,971.204	2.1350	2.1564	2.1137	0.561	4.457
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/07/2026	1,985,937.48	1,097,752.563	1.8091	1.8091	1.7910	0.294	7.340
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/07/2026	766,929.87	359,179.689	2.1352	2.1619	2.1138	0.565	4.457
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/07/2026	135,360.60	4,790.755	28.2545	28.2545	27.9720	1.049	14.897
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/07/2026	152,082,666.77	5,641,839.694	26.9562	27.2932	26.6866	1.047	14.285
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	09/07/2026	329,439.55	11,879.999	27.7306	28.0079	27.4533	1.047	14.437
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/07/2026	1,435,379.08	45,964.725	31.2278	31.2278	30.9155	1.321	11.221
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/07/2026	8,624,477.32	279,587.638	30.8471	30.8471	30.5386	1.321	11.222
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/07/2026	2,303,466.46	84,864.428	27.1429	27.1429	26.8715	1.047	14.285
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/07/2026	64,173.79	2,080.455	30.8460	31.2316	30.5375	1.321	11.222
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/07/2026	642,478.95	23,834.726	26.9556	27.3599	26.6860	1.047	14.286
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/07/2026	50,544,710.17	3,824,633.871	13.2156	13.2156	13.2156	0.117	6.654
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/07/2026	1,376,038.13	764,221.922	1.8006	1.8006	1.8006	0.178	7.782
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/07/2026	517,575.60	282,528.005	1.8319	1.8319	1.8319	0.175	8.007
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/07/2026	28,011,248.87	14,965,874.977	1.8717	1.8717	1.8717	0.177	7.842
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/07/2026	118,610,833.17	10,687,903.949	11.0977	11.0977	11.0977	0.276	4.821
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/07/2026	216,704.97	100,010.001	2.1668	2.1668	2.1668	0.268	10.079
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/07/2026	327,661.01	157,535.352	2.0799	2.0799	2.0799	0.270	9.798
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/07/2026	707,618.64	333,447.598	2.1221	2.1221	2.1221	0.269	9.562

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	09/07/2026	5,819,663.49	476,788.806	12.2060	12.2975	12.2060	0.201	2.841
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/07/2026	566,686.18	46,424.412	12.2066	12.3287	12.2066	0.200	2.841
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	09/07/2026	294,053.02	23,081.468	12.7398	12.7398	12.7398	0.202	3.114
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	09/07/2026	358,776,208.59	29,392,150.651	12.2065	12.2675	12.0844	0.200	2.841
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	09/07/2026	1,719,232.13	140,874.929	12.2040	12.2040	12.2040	0.201	2.842
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	09/07/2026	5,572,932.51	353,159.015	15.7802	15.9380	15.7802	0.289	4.901
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	09/07/2026	156,919,734.55	9,943,574.121	15.7810	15.8994	15.6626	0.289	4.901
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/07/2026	117,483.11	7,444.419	15.7814	15.9392	15.7814	0.290	4.901
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	09/07/2026	7,243,209.31	458,013.571	15.8144	16.2888	15.4981	0.290	4.901
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/07/2026	39,867.32	1,798.802	22.1633	22.3849	22.1633	0.545	8.669
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	09/07/2026	40,470,524.82	1,825,617.609	22.1681	22.3898	21.9464	0.544	8.668
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	09/07/2026	352,768.27	15,912.536	22.1692	22.4463	22.1692	0.544	8.668
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/07/2026	387,608.16	18,210.494	21.2849	21.5510	21.0721	0.630	2.912
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/07/2026	29,359,093.18	1,379,065.313	21.2891	21.5020	21.0762	0.629	2.911
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/07/2026	31,530.73	1,693.353	18.6203	18.8531	18.4341	0.357	5.747
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	09/07/2026	5,142,714.96	276,193.154	18.6200	18.8062	18.4338	0.357	5.746
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/07/2026	74,607,548.16	49,682,130.234	1.5017	1.5017	1.5017	0.027	4.736
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/07/2026	712,184.63	484,631.144	1.4695	1.4695	1.4695	0.020	4.680
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/07/2026	5,331,870.51	2,781,803.417	1.9167	1.9167	1.9167	0.225	9.027
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/07/2026	56,205,271.95	28,741,182.107	1.9556	1.9556	1.9556	0.231	9.087
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	09/07/2026	113,180,952.47	11,335,920.830	9.9843	10.0841	9.7846	0.199	-1.735
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	09/07/2026	200,077,283.46	19,808,780.008	10.1004	10.1105	9.8984	0.101	0.214

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	09/07/2026	52,723,093.98	5,256,525.990	10.0300	10.0400	9.8294	0.176	0.412
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	09/07/2026	103,440,792.71	10,316,047.284	10.0272	10.0372	9.8267	0.076	0.157
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	09/07/2026	10,282,525.38	1,019,644.731	10.0844	10.0945	9.8827	0.115	0.641

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,545,523,748.53	1.000000000000	6,545,523,748.53
USD	144,439,562.06	0.874508089200	126,313,565.42
		Totals	6,671,837,313.95

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