



Position and Prices Sheet of 09/09/2026

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	09/09/2026	1,866,747.37	1,488,191.612	1.2544	1.2544	1.2544	-0.618	2.509
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	09/09/2026	5,871,918.82	4,285,483.344	1.3702	1.3702	1.3702	-0.617	3.224
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	09/09/2026	77,764,728.21	7,817,529.060	9.9475	10.0470	9.7486	-0.284	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/09/2026	1,268,355.40	515,053.006	2.4626	2.4872	2.4380	-1.112	10.341
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/09/2026	960,189.01	378,137.678	2.5393	2.5774	2.5139	-1.110	10.524
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/09/2026	336,509.55	113,888.769	2.9547	2.9990	2.9252	-0.789	9.616
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/09/2026	6,038,052.06	2,377,268.793	2.5399	2.5399	2.5399	-1.113	10.531
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/09/2026	6,141,251.44	2,074,148.369	2.9609	2.9905	2.9313	-0.787	9.610
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/09/2026	297,940,206.35	117,308,504.545	2.5398	2.5652	2.5144	-1.114	10.532
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/09/2026	286,945.79	105,500.070	2.7199	2.7199	2.7199	-1.109	11.307
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/09/2026	137,209,374.52	45,281,266.886	3.0302	3.0302	2.9999	-1.110	11.245
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/09/2026	340,853,962.56	444,851,083.604	0.7662	0.7739	0.7585	0.000	32.767
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/09/2026	47,176,435.16	49,959,208.120	0.9443	0.9443	0.9349	0.000	34.210
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/09/2026	37,815,702.21	49,338,148.041	0.7665	0.7780	0.7588	0.000	32.773
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	09/09/2026	1,628,205.23	1,114,801.513	1.4605	1.4605	1.4605	-0.034	1.122
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	09/09/2026	73,996,577.25	52,786,706.038	1.4018	1.4018	1.4018	-0.036	0.704
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	09/09/2026	1,804,773.85	1,287,472.087	1.4018	1.4074	1.4018	-0.029	0.711
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/09/2026	5,068,993.32	3,083,751.538	1.6438	1.6438	1.6356	-0.382	2.571

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	09/09/2026	275,704,822.36	175,761,066.087	1.5686	1.5764	1.5608	-0.387	2.302
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	09/09/2026	537,553.22	345,148.337	1.5575	1.5614	1.5575	-0.384	2.332
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/09/2026	2,654,065.73	1,692,056.630	1.5685	1.5685	1.5685	-0.387	2.302
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/09/2026	3,780,196.84	2,409,575.502	1.5688	1.5814	1.5688	-0.387	2.315
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/09/2026	7,824,297.39	4,091,391.296	1.9124	1.9411	1.8933	-0.125	15.854
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/09/2026	35,767,497.42	18,725,766.316	1.9101	1.9292	1.8910	-0.125	15.848
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/09/2026	7,463,893.05	4,339,923.843	1.7198	1.7370	1.7026	-0.128	14.409
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/09/2026	69,253,554.44	36,067,630.952	1.9201	1.9278	1.9201	-0.130	0.904
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/09/2026	4,951,783.69	353,366.550	14.0132	14.0132	14.0132	-0.128	1.115
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/09/2026	49,121,480.49	24,381,550.954	2.0147	2.0147	2.0147	-0.129	1.211
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/09/2026	273,858,370.22	142,604,280.930	1.9204	1.9204	1.9204	-0.130	0.904
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/09/2026	610,018,949.81	339,069,531.952	1.7991	1.8036	1.7811	-0.128	-0.415
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	09/09/2026	39,647,075.99	1,074,601.425	36.8947	37.1714	36.6180	-0.758	-2.065
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	09/09/2026	8,139,913.35	190,036.893	42.8333	42.8333	42.5121	-0.756	-1.590
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/09/2026	1,800,893.82	48,810.032	36.8960	37.3572	36.8960	-0.758	-2.062
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	09/09/2026	1,000,840.25	37,927.282	26.3884	26.7183	26.3884	-0.758	-3.083
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	09/09/2026	757,227.08	22,279.394	33.9878	34.2427	33.6479	-0.758	-2.063
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/09/2026	81,661,221.49	7,995,498.976	10.2134	10.2338	10.0091	-0.124	-3.074
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/09/2026	2,321,819.76	227,322.265	10.2138	10.2342	10.0095	-0.124	-3.074
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	09/09/2026	213,102,876.05	20,158,111.779	10.5716	10.5822	10.3602	0.032	1.009
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/09/2026	206,689,886.76	19,595,800.701	10.5477	10.5688	10.3367	-0.164	0.358
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/09/2026	136,764.72	12,965.461	10.5484	10.5695	10.5484	-0.165	0.361

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	09/09/2026	72,217,696.87	6,545,491.297	11.0332	11.2539	11.0332	-1.254	1.980
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	09/09/2026	186,528,057.41	18,419,755.199	10.1265	10.1366	9.9240	-0.204	-3.003
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/09/2026	127,927.82	9,986.719	12.8098	12.8098	12.8098	-0.124	0.679
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/09/2026	247,079,484.81	23,922,833.849	10.3282	10.3385	10.1216	-0.006	0.796
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/09/2026	1,284,961.12	124,391.034	10.3300	10.3507	10.3300	-0.007	0.796
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/09/2026	10,549,077.52	1,026,976.061	10.2720	10.2720	10.2720	-0.144	-0.065
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/09/2026	202,140,893.54	20,423,916.572	9.8973	9.9220	9.8973	-0.144	-0.373
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/09/2026	1,102,754.75	111,069.468	9.9285	9.9285	9.9285	-0.145	-0.372
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/09/2026	150,469.54	12,435.208	12.1003	12.1003	12.1003	-0.163	0.166
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	09/09/2026	84,605,977.01	8,399,795.289	10.0724	10.2738	10.0724	-1.099	-0.275
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/09/2026	148,972,931.08	10,957,456.088	13.5956	13.5956	13.4936	-0.263	-0.663
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/09/2026	448,891,672.22	34,222,009.815	13.1170	13.2154	13.0186	-0.265	-0.969
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/09/2026	165,570.29	12,617.259	13.1225	13.1553	13.1225	-0.264	-0.966
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/09/2026	155,126.94	11,505.538	13.4828	13.4828	13.4828	-0.263	-0.689
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/09/2026	396,950.30	30,211.757	13.1389	13.2177	13.1389	-0.265	-0.967
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/09/2026	32,350,017.48	2,851,610.972	11.3445	11.4296	11.2594	-0.197	0.336
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/09/2026	6,020,358.60	500,005.000	12.0406	12.0406	12.0406	-0.196	0.872
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/09/2026	467,823.48	48,067.124	9.7327	9.8057	9.7327	-0.198	-1.946
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/09/2026	1,134,538.97	100,131.709	11.3305	11.4438	11.3305	-0.197	0.326
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/09/2026	2,149,918.22	209,383.688	10.2678	10.3448	10.1651	-0.198	-0.968
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/09/2026	156,117.81	12,110.676	12.8909	12.8909	12.8909	-0.173	0.632
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/09/2026	48,437,647.34	3,059,625.841	15.8312	15.9499	15.6729	-0.291	-0.074

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	09/09/2026	15,564,758.82	1,225,741.122	12.6982	12.8569	12.6982	-0.291	-1.507
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	09/09/2026	23,815,242.33	1,321,324.476	18.0238	18.2491	18.0238	-0.290	-0.074
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	09/09/2026	110,068,162.34	6,106,104.676	18.0259	18.1611	17.8907	-0.291	-0.076
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/09/2026	64,162,222.70	3,217,387.410	19.9423	19.9423	19.7927	-0.288	0.478
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/09/2026	13,989,196.79	902,024.989	15.5087	15.6638	15.3536	-0.742	12.262
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/09/2026	142,743.03	9,204.133	15.5086	15.6637	15.5086	-0.742	12.262
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/09/2026	687,814.16	44,349.244	15.5090	15.6641	15.3539	-0.743	12.262
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/09/2026	81,156.20	25,732.281	3.1539	3.2012	3.1224	-0.278	8.010
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/09/2026	5,754,036.32	1,818,146.410	3.1648	3.2044	3.1332	-0.277	8.010
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/09/2026	1,366,681.71	502,861.029	2.7178	2.7586	2.6906	-0.603	8.917
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/09/2026	291,415.27	106,001.764	2.7492	2.7767	2.7492	-0.600	9.035
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/09/2026	34,728.81	10,400.754	3.3391	3.3391	3.3057	-0.598	9.842
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/09/2026	463,235,126.09	170,451,666.844	2.7177	2.7517	2.6905	-0.603	8.917
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/09/2026	9,336,847.43	3,611,377.627	2.5854	2.5854	2.5595	-0.604	8.919
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/09/2026	21,535,582.74	14,257,273.878	1.5105	1.5294	1.4954	-0.343	25.301
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/09/2026	14,228.70	7,760.653	1.8334	1.8334	1.8151	-0.342	26.180
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/09/2026	5,227,622.70	3,460,504.229	1.5107	1.5258	1.4956	-0.336	25.307
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/09/2026	136,904.12	90,588.672	1.5113	1.5340	1.4962	-0.343	25.305
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/09/2026	703,775.42	399,961.814	1.7596	1.7816	1.7420	-0.017	24.257
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/09/2026	2,939,680.45	2,094,989.475	1.4032	1.4032	1.3892	-0.341	25.207
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/09/2026	107,917.26	61,322.821	1.7598	1.7862	1.7598	-0.017	24.253
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/09/2026	3,256,542.77	1,745,315.475	1.8659	1.8659	1.8659	-0.352	7.229

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	09/09/2026	83,229,949.56	44,593,740.056	1.8664	1.8851	1.8477	-0.352	7.227
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/09/2026	2,003,461.04	964,367.069	2.0775	2.0775	2.0567	-0.350	7.698
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/09/2026	4,166,025.44	2,231,815.336	1.8667	1.8900	1.8480	-0.352	7.232
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	09/09/2026	15,045,694.36	6,922,893.438	2.1733	2.1950	2.1516	-0.028	6.331
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/09/2026	2,072,083.44	1,146,543.007	1.8072	1.8072	1.7891	-0.353	7.227
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/09/2026	780,685.15	359,179.689	2.1735	2.2007	2.1518	-0.028	6.330
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/09/2026	146,968.40	5,341.477	27.5146	27.5146	27.2395	-0.801	11.888
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/09/2026	156,354,815.86	5,966,719.067	26.2045	26.5321	25.9425	-0.804	11.098
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	09/09/2026	320,390.61	11,879.999	26.9689	27.2386	26.6992	-0.803	11.294
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/09/2026	1,446,631.14	46,766.484	30.9331	30.9331	30.6238	-0.479	10.172
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/09/2026	8,877,164.44	290,521.452	30.5560	30.5560	30.2504	-0.479	10.172
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/09/2026	2,276,174.18	86,264.542	26.3860	26.3860	26.1221	-0.804	11.098
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/09/2026	63,567.99	2,080.455	30.5548	30.9367	30.2493	-0.479	10.172
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/09/2026	624,562.59	23,834.726	26.2039	26.5970	25.9419	-0.804	11.099
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/09/2026	51,243,232.93	3,898,968.184	13.1428	13.1428	13.1428	-0.567	6.066
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/09/2026	1,400,346.46	780,641.024	1.7938	1.7938	1.7938	-0.643	7.375
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/09/2026	530,097.18	290,249.135	1.8264	1.8264	1.8264	-0.637	7.682
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/09/2026	28,084,167.25	15,058,540.304	1.8650	1.8650	1.8650	-0.639	7.456
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/09/2026	105,887,617.56	9,593,794.312	11.0371	11.0371	11.0371	-0.795	4.248
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/09/2026	216,678.20	100,010.001	2.1666	2.1666	2.1666	-0.742	10.069
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/09/2026	341,017.92	164,115.941	2.0779	2.0779	2.0779	-0.745	9.692
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/09/2026	773,684.16	365,183.630	2.1186	2.1186	2.1186	-0.745	9.381

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	09/09/2026	6,099,275.19	502,364.062	12.1411	12.2322	12.1411	-0.236	2.294
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/09/2026	571,336.19	47,055.218	12.1418	12.2632	12.1418	-0.235	2.295
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	09/09/2026	292,745.14	23,081.468	12.6831	12.6831	12.6831	-0.234	2.655
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	09/09/2026	360,192,533.42	29,665,707.084	12.1417	12.2024	12.0203	-0.235	2.295
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	09/09/2026	1,693,344.31	139,494.388	12.1392	12.1392	12.1392	-0.235	2.295
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	09/09/2026	5,495,208.79	349,527.015	15.7218	15.8790	15.7218	-0.324	4.512
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	09/09/2026	159,966,609.38	10,174,296.313	15.7226	15.8405	15.6047	-0.323	4.513
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/09/2026	117,048.37	7,444.419	15.7230	15.8802	15.7230	-0.323	4.513
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	09/09/2026	7,162,752.43	454,608.226	15.7559	16.2286	15.4408	-0.323	4.513
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/09/2026	39,792.48	1,798.802	22.1217	22.3429	22.1217	-0.459	8.465
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	09/09/2026	41,601,273.31	1,880,154.445	22.1265	22.3478	21.9052	-0.460	8.464
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	09/09/2026	538,356.19	24,329.655	22.1276	22.4042	22.1276	-0.459	8.464
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/09/2026	385,738.81	18,210.494	21.1822	21.4470	20.9704	-0.274	2.415
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/09/2026	29,070,261.11	1,372,115.303	21.1865	21.3984	20.9746	-0.274	2.415
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/09/2026	30,794.32	1,693.353	18.1854	18.4127	18.0035	-0.600	3.277
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	09/09/2026	5,024,671.02	276,306.988	18.1851	18.3670	18.0032	-0.600	3.276
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/09/2026	72,211,871.86	48,489,874.905	1.4892	1.4892	1.4892	-0.461	3.864
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/09/2026	696,501.05	478,014.112	1.4571	1.4571	1.4571	-0.465	3.797
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/09/2026	5,497,642.19	2,873,951.086	1.9129	1.9129	1.9129	-0.701	8.811
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/09/2026	55,642,335.81	28,504,531.589	1.9521	1.9521	1.9521	-0.697	8.892
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	09/09/2026	110,643,972.73	11,204,236.595	9.8752	9.9740	9.6777	-0.262	-2.809
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	09/09/2026	199,016,106.25	19,749,974.382	10.0768	10.0869	9.8753	-0.099	-0.020

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	09/09/2026	52,069,918.61	5,240,094.005	9.9368	9.9467	9.7381	-0.231	-0.521
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	09/09/2026	103,052,982.93	10,281,601.336	10.0230	10.0330	9.8225	-0.059	0.115
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	09/09/2026	10,120,335.84	1,011,863.751	10.0017	10.0117	9.8017	-0.215	-0.185

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,724,656,749.38	1.000000000000	6,724,656,749.38
USD	146,223,945.52	0.858221764504	125,492,572.54
		Totals	6,850,149,321.92

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