



Position and Prices Sheet of 09/10/2026

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	09/10/2026	1,801,653.06	1,430,416.967	1.2595	1.2595	1.2595	0.287	2.926
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	09/10/2026	5,844,999.64	4,244,821.054	1.3770	1.3770	1.3770	0.299	3.737
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	09/10/2026	76,737,758.92	7,779,555.542	9.8640	9.9626	9.6667	0.136	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/10/2026	1,264,415.03	501,554.006	2.5210	2.5462	2.4958	0.490	12.958
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/10/2026	983,170.04	378,137.678	2.6000	2.6390	2.5740	0.491	13.166
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/10/2026	331,374.88	113,888.769	2.9096	2.9532	2.8805	0.671	7.943
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/10/2026	6,262,755.44	2,408,105.301	2.6007	2.6007	2.6007	0.491	13.177
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/10/2026	6,303,199.85	2,161,834.446	2.9157	2.9449	2.8865	0.673	7.937
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/10/2026	280,044,599.89	107,685,114.525	2.6006	2.6266	2.5746	0.495	13.178
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/10/2026	294,058.39	105,500.070	2.7873	2.7873	2.7873	0.498	14.065
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/10/2026	145,774,047.42	46,947,194.349	3.1051	3.1051	3.0740	0.495	13.995
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/10/2026	326,685,495.06	450,146,868.570	0.7257	0.7330	0.7184	-0.275	25.749
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/10/2026	36,877,189.58	41,177,987.954	0.8956	0.8956	0.8866	-0.267	27.288
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/10/2026	35,406,335.23	48,771,774.485	0.7260	0.7369	0.7187	-0.261	25.758
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	09/10/2026	1,624,893.33	1,114,801.513	1.4576	1.4576	1.4576	-0.055	0.921
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	09/10/2026	72,400,470.15	51,780,235.057	1.3982	1.3982	1.3982	-0.064	0.445
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	09/10/2026	1,800,166.40	1,287,472.087	1.3982	1.4038	1.3982	-0.064	0.453
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/10/2026	5,003,751.81	3,086,798.393	1.6210	1.6210	1.6129	0.148	1.148

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	09/10/2026	276,400,345.94	178,736,297.404	1.5464	1.5541	1.5387	0.149	0.854
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	09/10/2026	567,049.25	369,320.727	1.5354	1.5392	1.5354	0.150	0.880
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/10/2026	2,465,700.83	1,594,549.624	1.5463	1.5463	1.5463	0.149	0.854
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/10/2026	3,726,654.99	2,409,575.502	1.5466	1.5590	1.5466	0.149	0.867
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/10/2026	7,602,110.49	4,111,613.736	1.8489	1.8766	1.8304	-0.162	12.007
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/10/2026	35,114,941.17	19,014,992.853	1.8467	1.8652	1.8282	-0.157	12.003
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/10/2026	7,198,763.80	4,356,548.008	1.6524	1.6689	1.6359	-0.157	9.925
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/10/2026	66,531,505.66	34,764,211.565	1.9138	1.9215	1.9138	0.031	0.573
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/10/2026	4,983,742.93	356,731.745	13.9706	13.9706	13.9706	0.029	0.807
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/10/2026	49,068,382.24	24,426,638.605	2.0088	2.0088	2.0088	0.030	0.914
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/10/2026	270,360,011.07	141,247,119.304	1.9141	1.9141	1.9141	0.031	0.573
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/10/2026	597,112,931.88	335,166,653.487	1.7815	1.7860	1.7637	0.028	-1.389
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	09/10/2026	43,109,599.43	1,189,323.029	36.2472	36.5191	35.9753	0.265	-3.784
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	09/10/2026	8,001,669.49	190,036.893	42.1059	42.1059	41.7901	0.267	-3.262
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/10/2026	1,730,333.45	47,735.071	36.2487	36.7018	36.2487	0.265	-3.780
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	09/10/2026	977,929.72	37,927.282	25.7843	26.1066	25.7843	0.265	-5.302
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	09/10/2026	691,910.62	20,721.068	33.3916	33.6420	33.0577	0.265	-3.781
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/10/2026	81,096,328.68	7,966,942.432	10.1791	10.1995	9.9755	0.035	-3.399
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/10/2026	2,314,022.62	227,322.265	10.1795	10.1999	9.9759	0.035	-3.399
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	09/10/2026	323,489,774.61	30,567,189.339	10.5829	10.5935	10.3712	0.006	1.117
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/10/2026	202,611,394.98	19,331,073.691	10.4811	10.5021	10.2715	0.052	-0.276
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/10/2026	135,901.80	12,965.461	10.4818	10.5028	10.4818	0.052	-0.273

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	09/10/2026	69,921,538.19	6,522,795.054	10.7196	10.9340	10.7196	0.668	-0.919
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	09/10/2026	184,862,050.87	18,358,863.215	10.0694	10.0795	9.8680	0.074	-3.550
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/10/2026	127,991.65	9,986.719	12.8162	12.8162	12.8162	0.029	0.729
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/10/2026	246,535,309.28	23,852,456.601	10.3358	10.3461	10.1291	0.010	0.871
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/10/2026	1,285,913.73	124,391.034	10.3377	10.3584	10.3377	0.011	0.871
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/10/2026	10,517,831.30	1,026,976.061	10.2416	10.2416	10.2416	-0.003	-0.361
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/10/2026	206,639,279.71	20,948,151.665	9.8643	9.8890	9.8643	-0.005	-0.706
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/10/2026	1,103,627.71	111,528.414	9.8955	9.8955	9.8955	-0.005	-0.703
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/10/2026	150,290.45	12,435.208	12.0859	12.0859	12.0859	0.029	0.046
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	09/10/2026	82,491,316.97	8,399,795.289	9.8206	10.0170	9.8206	0.609	-2.768
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/10/2026	147,765,843.14	10,945,368.607	13.5003	13.5003	13.3990	0.030	-1.360
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/10/2026	458,930,139.55	35,247,160.401	13.0203	13.1180	12.9226	0.028	-1.699
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/10/2026	164,350.01	12,617.259	13.0258	13.0584	13.0258	0.028	-1.696
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/10/2026	154,034.99	11,505.538	13.3879	13.3879	13.3879	0.030	-1.388
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/10/2026	394,024.75	30,211.757	13.0421	13.1204	13.0421	0.028	-1.697
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/10/2026	33,460,811.48	2,989,405.510	11.1931	11.2770	11.1092	0.101	-1.003
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/10/2026	5,943,956.29	500,005.000	11.8878	11.8878	11.8878	0.104	-0.408
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/10/2026	458,568.19	48,067.124	9.5402	9.6118	9.5402	0.102	-3.886
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/10/2026	1,119,407.09	100,131.709	11.1793	11.2911	11.1793	0.100	-1.013
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/10/2026	2,067,079.30	205,379.433	10.0647	10.1402	9.9641	0.101	-2.927
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/10/2026	156,160.72	12,110.676	12.8945	12.8945	12.8945	0.022	0.660
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/10/2026	47,224,105.78	3,018,852.762	15.6431	15.7604	15.4867	0.146	-1.262

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	09/10/2026	14,862,559.52	1,193,138.184	12.4567	12.6124	12.4567	0.146	-3.380
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	09/10/2026	22,723,473.83	1,275,914.202	17.8096	18.0322	17.8096	0.146	-1.261
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	09/10/2026	114,408,186.60	6,423,238.424	17.8116	17.9452	17.6780	0.146	-1.264
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/10/2026	62,412,058.43	3,165,195.423	19.7182	19.7182	19.5703	0.148	-0.651
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/10/2026	14,075,018.17	884,839.118	15.9069	16.0660	15.7478	0.008	15.145
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/10/2026	146,408.13	9,204.133	15.9068	16.0659	15.9068	0.008	15.144
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/10/2026	705,474.54	44,349.244	15.9073	16.0664	15.7482	0.008	15.145
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/10/2026	80,257.51	25,732.281	3.1189	3.1657	3.0877	0.370	6.812
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/10/2026	6,043,642.19	1,931,040.197	3.1297	3.1688	3.0984	0.369	6.812
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/10/2026	1,405,338.13	502,861.029	2.7947	2.8366	2.7668	0.194	11.999
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/10/2026	299,695.39	106,001.764	2.8273	2.8556	2.8273	0.195	12.132
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/10/2026	35,770.89	10,407.745	3.4369	3.4369	3.4025	0.195	13.060
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/10/2026	511,368,349.11	182,986,859.080	2.7946	2.8295	2.7667	0.194	11.999
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/10/2026	9,774,582.90	3,676,695.047	2.6585	2.6585	2.6319	0.192	11.998
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/10/2026	22,584,488.07	14,417,281.260	1.5665	1.5861	1.5508	0.224	29.946
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/10/2026	14,768.43	7,760.653	1.9030	1.9030	1.8840	0.226	30.970
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/10/2026	5,408,864.81	3,452,506.238	1.5666	1.5823	1.5509	0.224	29.944
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/10/2026	141,978.79	90,588.672	1.5673	1.5908	1.5516	0.224	29.948
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/10/2026	702,056.35	400,036.353	1.7550	1.7769	1.7375	0.406	23.932
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/10/2026	3,358,081.67	2,307,826.681	1.4551	1.4551	1.4405	0.227	29.838
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/10/2026	107,633.58	61,322.821	1.7552	1.7815	1.7552	0.406	23.929
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/10/2026	3,250,908.96	1,718,853.475	1.8913	1.8913	1.8913	0.148	8.689

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	09/10/2026	84,124,621.14	44,466,625.911	1.8919	1.9108	1.8730	0.154	8.692
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/10/2026	2,031,863.95	964,378.468	2.1069	2.1069	2.0858	0.152	9.222
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/10/2026	4,222,844.74	2,231,815.336	1.8921	1.9158	1.8732	0.148	8.691
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	09/10/2026	14,776,175.51	6,974,356.337	2.1186	2.1398	2.0974	0.327	3.655
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/10/2026	2,102,546.24	1,147,745.115	1.8319	1.8319	1.8136	0.153	8.692
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/10/2026	761,043.16	359,179.689	2.1188	2.1453	2.0976	0.327	3.654
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/10/2026	155,697.94	5,525.487	28.1781	28.1781	27.8963	0.065	14.587
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/10/2026	165,832,819.06	6,184,562.270	26.8140	27.1492	26.5459	0.062	13.682
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	09/10/2026	323,767.15	11,729.855	27.6020	27.8780	27.3260	0.063	13.907
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/10/2026	1,417,323.68	46,559.638	30.4410	30.4410	30.1366	0.241	8.419
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/10/2026	8,739,366.51	290,634.809	30.0699	30.0699	29.7692	0.241	8.419
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/10/2026	2,005,774.59	74,288.285	26.9999	26.9999	26.7299	0.063	13.683
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/10/2026	62,556.79	2,080.455	30.0688	30.4447	29.7681	0.241	8.419
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/10/2026	639,090.06	23,834.726	26.8134	27.2156	26.5453	0.062	13.683
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/10/2026	52,312,502.05	3,931,468.236	13.3061	13.3061	13.3061	0.053	7.384
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/10/2026	1,441,948.72	789,997.650	1.8253	1.8253	1.8253	0.071	9.260
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/10/2026	640,915.37	344,772.456	1.8590	1.8590	1.8590	0.075	9.604
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/10/2026	28,829,509.75	15,190,855.793	1.8978	1.8978	1.8978	0.069	9.345
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/10/2026	100,445,325.67	8,870,081.783	11.3241	11.3241	11.3241	0.184	6.959
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/10/2026	222,281.41	100,010.001	2.2226	2.2226	2.2226	0.095	12.914
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/10/2026	367,755.68	172,592.922	2.1308	2.1308	2.1308	0.094	12.485
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/10/2026	812,879.78	374,290.303	2.1718	2.1718	2.1718	0.092	12.128

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	09/10/2026	6,069,626.61	498,358.895	12.1792	12.2705	12.1792	0.060	2.615
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/10/2026	589,137.92	48,369.656	12.1799	12.3017	12.1799	0.061	2.616
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	09/10/2026	293,786.48	23,081.468	12.7282	12.7282	12.7282	0.061	3.020
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	09/10/2026	362,203,510.07	29,738,056.729	12.1798	12.2407	12.0580	0.061	2.616
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	09/10/2026	1,691,760.08	138,928.116	12.1772	12.1772	12.1772	0.060	2.616
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	09/10/2026	5,697,608.68	357,770.794	15.9253	16.0846	15.9253	0.148	5.865
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	09/10/2026	163,524,616.41	10,267,715.085	15.9261	16.0455	15.8067	0.148	5.866
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/10/2026	118,563.11	7,444.419	15.9264	16.0857	15.9264	0.148	5.865
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	09/10/2026	7,359,750.01	461,143.483	15.9598	16.4386	15.6406	0.149	5.865
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/10/2026	41,160.23	1,798.802	22.8820	23.1108	22.8820	0.320	12.193
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	09/10/2026	43,476,677.78	1,899,617.642	22.8871	23.1160	22.6582	0.320	12.193
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	09/10/2026	556,861.01	24,329.655	22.8882	23.1743	22.8882	0.321	12.193
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/10/2026	404,344.22	19,139.897	21.1257	21.3898	20.9144	0.134	2.142
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/10/2026	28,972,845.24	1,371,174.428	21.1299	21.3412	20.9186	0.134	2.141
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/10/2026	31,934.54	1,693.353	18.8588	19.0945	18.6702	-0.045	7.101
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	09/10/2026	5,083,020.29	269,535.531	18.8584	19.0470	18.6698	-0.045	7.100
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/10/2026	71,268,121.38	47,638,551.251	1.4960	1.4960	1.4960	0.027	4.338
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/10/2026	713,347.58	487,390.580	1.4636	1.4636	1.4636	0.027	4.260
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/10/2026	5,780,042.24	2,957,464.849	1.9544	1.9544	1.9544	0.082	11.172
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/10/2026	56,616,098.86	28,385,570.878	1.9945	1.9945	1.9945	0.080	11.257
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	09/10/2026	109,847,164.21	11,185,772.381	9.8203	9.9185	9.6239	0.054	-3.349
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	09/10/2026	194,024,995.35	19,661,063.779	9.8685	9.8784	9.6711	0.036	-2.087

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	09/10/2026	51,583,711.17	5,230,799.662	9.8615	9.8714	9.6643	0.109	-1.274
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	09/10/2026	102,785,751.57	10,274,382.852	10.0041	10.0141	9.8040	0.009	-0.074
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	09/10/2026	10,025,603.46	1,011,863.751	9.9081	9.9180	9.7099	0.006	-1.119

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,842,615,865.02	1.000000000000	6,842,615,865.02
USD	144,527,349.35	0.892379082634	128,973,183.43
		Totals	6,971,589,048.45