



Position and Prices Sheet of 10/09/2026

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	10/09/2026	1,862,599.84	1,488,191.612	1.2516	1.2516	1.2516	-0.223	2.280
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	10/09/2026	5,859,035.37	4,285,483.344	1.3672	1.3672	1.3672	-0.219	2.998
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	10/09/2026	77,404,675.30	7,817,529.060	9.9014	10.0004	9.7034	-0.463	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/09/2026	1,262,637.60	515,053.006	2.4515	2.4760	2.4270	-0.451	9.844
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/09/2026	955,867.07	378,137.678	2.5278	2.5657	2.5025	-0.453	10.024
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/09/2026	333,960.08	113,888.769	2.9323	2.9763	2.9030	-0.758	8.785
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/09/2026	6,010,873.98	2,377,268.793	2.5285	2.5285	2.5285	-0.449	10.035
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/09/2026	6,094,724.01	2,074,148.369	2.9384	2.9678	2.9090	-0.760	8.777
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/09/2026	297,065,212.11	117,492,860.553	2.5284	2.5537	2.5031	-0.449	10.036
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/09/2026	285,662.14	105,500.070	2.7077	2.7077	2.7077	-0.449	10.808
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/09/2026	136,601,865.18	45,283,470.588	3.0166	3.0166	2.9864	-0.449	10.746
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/09/2026	340,931,547.46	445,620,202.037	0.7651	0.7728	0.7574	-0.144	32.577
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/09/2026	46,260,716.91	49,060,887.286	0.9429	0.9429	0.9335	-0.148	34.011
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/09/2026	37,749,040.46	49,325,088.041	0.7653	0.7768	0.7576	-0.157	32.565
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	10/09/2026	1,626,030.81	1,114,801.513	1.4586	1.4586	1.4586	-0.130	0.990
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	10/09/2026	73,885,820.60	52,779,037.326	1.3999	1.3999	1.3999	-0.136	0.568
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	10/09/2026	1,802,334.31	1,287,472.087	1.3999	1.4055	1.3999	-0.136	0.575
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/09/2026	5,056,778.46	3,086,798.393	1.6382	1.6382	1.6300	-0.341	2.221

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/09/2026	275,027,314.66	175,928,197.335	1.5633	1.5711	1.5555	-0.338	1.957
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/09/2026	535,722.89	345,148.337	1.5522	1.5561	1.5522	-0.340	1.984
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/09/2026	2,645,028.85	1,692,056.630	1.5632	1.5632	1.5632	-0.338	1.957
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/09/2026	3,767,325.58	2,409,575.502	1.5635	1.5760	1.5635	-0.338	1.970
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/09/2026	7,801,632.40	4,091,391.296	1.9068	1.9354	1.8877	-0.293	15.515
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/09/2026	35,803,646.32	18,799,154.051	1.9045	1.9235	1.8855	-0.293	15.508
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/09/2026	7,442,272.05	4,339,923.843	1.7148	1.7319	1.6977	-0.291	14.077
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/09/2026	69,075,832.47	36,067,630.952	1.9152	1.9229	1.9152	-0.255	0.646
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/09/2026	4,939,117.33	353,366.550	13.9773	13.9773	13.9773	-0.256	0.856
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/09/2026	48,996,010.73	24,381,550.954	2.0096	2.0096	2.0096	-0.253	0.954
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/09/2026	273,203,464.86	142,629,281.804	1.9155	1.9155	1.9155	-0.255	0.646
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/09/2026	608,721,594.92	339,218,952.529	1.7945	1.7990	1.7766	-0.256	-0.670
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	10/09/2026	39,526,459.30	1,079,563.554	36.6134	36.8880	36.3388	-0.762	-2.812
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	10/09/2026	8,078,002.47	190,036.893	42.5075	42.5075	42.1887	-0.761	-2.339
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/09/2026	1,787,163.35	48,810.032	36.6147	37.0724	36.6147	-0.762	-2.809
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	10/09/2026	993,209.60	37,927.282	26.1872	26.5145	26.1872	-0.762	-3.822
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	10/09/2026	751,453.79	22,279.394	33.7286	33.9816	33.3913	-0.763	-2.810
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/09/2026	81,408,903.44	7,995,498.976	10.1818	10.2022	9.9782	-0.309	-3.374
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/09/2026	2,314,645.77	227,322.265	10.1822	10.2026	9.9786	-0.309	-3.374
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	10/09/2026	220,505,806.49	20,858,495.350	10.5715	10.5821	10.3601	-0.001	1.008
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/09/2026	205,940,531.47	19,590,012.100	10.5125	10.5335	10.3023	-0.334	0.023
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/09/2026	136,309.14	12,965.461	10.5133	10.5343	10.5133	-0.333	0.027

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/09/2026	71,647,141.05	6,542,671.850	10.9507	11.1697	10.9507	-0.748	1.217
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/09/2026	185,765,281.37	18,417,236.053	10.0865	10.0966	9.8848	-0.395	-3.386
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/09/2026	127,468.18	9,986.719	12.7638	12.7638	12.7638	-0.359	0.318
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/09/2026	246,989,258.13	23,922,833.849	10.3244	10.3347	10.1179	-0.037	0.759
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/09/2026	1,284,491.89	124,391.034	10.3262	10.3469	10.3262	-0.037	0.759
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/09/2026	10,520,295.20	1,026,976.061	10.2440	10.2440	10.2440	-0.273	-0.338
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/09/2026	202,071,674.33	20,473,031.320	9.8701	9.8948	9.8701	-0.275	-0.647
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/09/2026	1,099,732.79	111,069.468	9.9013	9.9013	9.9013	-0.274	-0.645
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/09/2026	149,933.20	12,435.208	12.0572	12.0572	12.0572	-0.356	-0.191
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	10/09/2026	84,018,803.27	8,399,795.289	10.0025	10.2026	10.0025	-0.694	-0.967
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/09/2026	148,375,876.16	10,958,612.951	13.5397	13.5397	13.4382	-0.411	-1.072
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/09/2026	447,814,085.20	34,281,266.999	13.0629	13.1609	12.9649	-0.412	-1.378
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/09/2026	164,887.35	12,617.259	13.0684	13.1011	13.0684	-0.412	-1.374
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/09/2026	154,488.79	11,505.538	13.4273	13.4273	13.4273	-0.412	-1.098
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/09/2026	395,312.97	30,211.757	13.0847	13.1632	13.0847	-0.413	-1.376
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/09/2026	32,348,640.46	2,860,432.111	11.3090	11.3938	11.2242	-0.313	0.022
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/09/2026	6,001,668.88	500,005.000	12.0032	12.0032	12.0032	-0.311	0.559
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/09/2026	466,361.06	48,067.124	9.7023	9.7751	9.7023	-0.312	-2.253
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/09/2026	1,130,992.40	100,131.709	11.2950	11.4080	11.2950	-0.313	0.012
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/09/2026	2,143,197.57	209,383.688	10.2357	10.3125	10.1333	-0.313	-1.278
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/09/2026	155,703.04	12,110.676	12.8567	12.8567	12.8567	-0.265	0.365
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/09/2026	48,253,190.51	3,058,686.468	15.7758	15.8941	15.6180	-0.350	-0.424

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/09/2026	15,510,247.72	1,225,741.122	12.6538	12.8120	12.6538	-0.350	-1.851
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/09/2026	23,731,836.28	1,321,324.476	17.9606	18.1851	17.9606	-0.351	-0.424
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/09/2026	109,947,755.37	6,120,863.038	17.9628	18.0975	17.8281	-0.350	-0.426
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/09/2026	63,941,072.13	3,217,496.836	19.8729	19.8729	19.7239	-0.348	0.128
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/09/2026	13,897,597.95	902,309.613	15.4022	15.5562	15.2482	-0.687	11.491
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/09/2026	141,763.64	9,204.133	15.4022	15.5562	15.4022	-0.686	11.491
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/09/2026	683,094.94	44,349.244	15.4026	15.5566	15.2486	-0.686	11.492
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/09/2026	80,335.68	25,732.281	3.1220	3.1688	3.0908	-1.011	6.918
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/09/2026	5,725,263.05	1,827,531.969	3.1328	3.1720	3.1015	-1.011	6.918
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/09/2026	1,357,056.56	502,861.029	2.6987	2.7392	2.6717	-0.703	8.151
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/09/2026	289,364.12	106,001.764	2.7298	2.7571	2.7298	-0.706	8.265
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/09/2026	34,485.38	10,400.754	3.3157	3.3157	3.2825	-0.701	9.073
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/09/2026	460,251,336.47	170,554,923.915	2.6986	2.7323	2.6716	-0.703	8.152
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/09/2026	9,271,090.71	3,611,377.627	2.5672	2.5672	2.5415	-0.704	8.152
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/09/2026	21,343,291.90	14,289,438.992	1.4936	1.5123	1.4787	-1.119	23.899
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/09/2026	14,070.31	7,760.653	1.8130	1.8130	1.7949	-1.113	24.776
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/09/2026	5,169,283.35	3,460,504.229	1.4938	1.5087	1.4789	-1.119	23.905
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/09/2026	135,376.30	90,588.672	1.4944	1.5168	1.4795	-1.118	23.903
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/09/2026	693,771.37	399,961.814	1.7346	1.7563	1.7173	-1.421	22.491
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/09/2026	2,906,866.06	2,094,989.475	1.3875	1.3875	1.3736	-1.119	23.807
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/09/2026	106,383.22	61,322.821	1.7348	1.7608	1.7348	-1.421	22.488
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/09/2026	3,246,568.28	1,745,315.475	1.8602	1.8602	1.8602	-0.305	6.902

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/09/2026	82,907,231.45	44,557,305.564	1.8607	1.8793	1.8421	-0.305	6.900
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/09/2026	1,997,359.37	964,367.069	2.0712	2.0712	2.0505	-0.303	7.372
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/09/2026	4,153,265.29	2,231,815.336	1.8609	1.8842	1.8423	-0.311	6.899
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/09/2026	14,963,108.93	6,927,449.247	2.1600	2.1816	2.1384	-0.612	5.680
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/09/2026	2,065,736.85	1,146,543.007	1.8017	1.8017	1.7837	-0.304	6.900
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/09/2026	775,889.38	359,179.689	2.1602	2.1872	2.1386	-0.612	5.680
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/09/2026	151,067.55	5,525.487	27.3401	27.3401	27.0667	-0.634	11.179
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/09/2026	155,632,500.69	5,977,213.722	26.0376	26.3631	25.7772	-0.637	10.391
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	10/09/2026	318,352.79	11,879.999	26.7974	27.0654	26.5294	-0.636	10.586
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/09/2026	1,432,979.18	46,766.484	30.6412	30.6412	30.3348	-0.944	9.132
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/09/2026	8,793,390.06	290,521.452	30.2676	30.2676	29.9649	-0.944	9.132
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/09/2026	2,261,681.02	86,264.542	26.2180	26.2180	25.9558	-0.637	10.391
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/09/2026	62,968.10	2,080.455	30.2665	30.6448	29.9638	-0.944	9.132
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/09/2026	620,585.79	23,834.726	26.0370	26.4276	25.7766	-0.637	10.391
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/09/2026	50,949,095.21	3,900,319.362	13.0628	13.0628	13.0628	-0.609	5.421
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/09/2026	1,391,538.23	780,641.024	1.7826	1.7826	1.7826	-0.624	6.704
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/09/2026	526,768.70	290,249.135	1.8149	1.8149	1.8149	-0.630	7.004
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/09/2026	27,912,210.50	15,061,030.706	1.8533	1.8533	1.8533	-0.627	6.782
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/09/2026	104,807,281.41	9,558,713.727	10.9646	10.9646	10.9646	-0.657	3.564
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/09/2026	215,261.02	100,010.001	2.1524	2.1524	2.1524	-0.655	9.348
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/09/2026	338,782.87	164,115.941	2.0643	2.0643	2.0643	-0.655	8.974
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/09/2026	768,604.89	365,183.630	2.1047	2.1047	2.1047	-0.656	8.663

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	10/09/2026	6,083,824.53	502,364.062	12.1104	12.2012	12.1104	-0.253	2.036
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/09/2026	569,888.88	47,055.218	12.1111	12.2322	12.1111	-0.253	2.036
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/09/2026	292,007.65	23,081.468	12.6512	12.6512	12.6512	-0.252	2.397
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	10/09/2026	359,138,093.82	29,653,981.937	12.1110	12.1716	11.9899	-0.253	2.036
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	10/09/2026	1,689,054.74	139,494.388	12.1084	12.1084	12.1084	-0.254	2.036
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	10/09/2026	5,476,203.89	349,527.015	15.6675	15.8242	15.6675	-0.345	4.151
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	10/09/2026	159,417,343.39	10,174,549.736	15.6682	15.7857	15.5507	-0.346	4.151
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/09/2026	116,643.56	7,444.419	15.6686	15.8253	15.6686	-0.346	4.151
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	10/09/2026	7,138,090.02	454,615.208	15.7014	16.1724	15.3874	-0.346	4.151
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/09/2026	39,618.37	1,798.802	22.0249	22.2451	22.0249	-0.438	7.991
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	10/09/2026	41,439,803.55	1,881,087.357	22.0297	22.2500	21.8094	-0.437	7.990
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	10/09/2026	536,000.68	24,329.655	22.0308	22.3062	22.0308	-0.437	7.990
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/09/2026	382,878.63	18,210.494	21.0252	21.2880	20.8149	-0.741	1.656
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/09/2026	28,843,165.77	1,371,566.398	21.0294	21.2397	20.8191	-0.742	1.656
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/09/2026	30,660.72	1,693.353	18.1065	18.3328	17.9254	-0.434	2.829
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	10/09/2026	5,002,870.24	276,306.988	18.1062	18.2873	17.9251	-0.434	2.828
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/09/2026	71,732,407.39	48,452,894.782	1.4805	1.4805	1.4805	-0.584	3.257
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/09/2026	692,402.66	478,014.112	1.4485	1.4485	1.4485	-0.590	3.184
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/09/2026	5,461,988.92	2,873,951.086	1.9005	1.9005	1.9005	-0.648	8.106
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/09/2026	55,239,312.69	28,482,709.628	1.9394	1.9394	1.9394	-0.651	8.183
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	10/09/2026	110,105,484.13	11,202,444.054	9.8287	9.9270	9.6321	-0.471	-3.267
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	10/09/2026	198,441,443.23	19,745,477.917	10.0500	10.0601	9.8490	-0.266	-0.286

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	10/09/2026	51,861,146.84	5,240,094.005	9.8970	9.9069	9.6991	-0.401	-0.919
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	10/09/2026	102,842,013.62	10,281,601.336	10.0025	10.0125	9.8025	-0.205	-0.090
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	10/09/2026	10,084,221.36	1,011,863.751	9.9660	9.9760	9.7667	-0.357	-0.541

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,710,106,449.54	1.000000000000	6,710,106,449.54
USD	145,603,003.18	0.860881542700	125,346,938.00
		Totals	6,835,453,387.54