

Position and Prices Sheet of 10/11/2026

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	10/11/2026	1,835,260.92	1,446,296.284	1.2689	1.2689	1.2689	-0.134	3.694
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	10/11/2026	5,893,899.91	4,244,821.054	1.3885	1.3885	1.3885	-0.129	4.603
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	10/11/2026	77,238,762.38	7,776,448.535	9.9324	10.0317	9.7338	-0.146	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/11/2026	1,226,270.35	501,554.006	2.4449	2.4693	2.4205	-0.163	9.548
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/11/2026	856,559.09	339,612.213	2.5222	2.5600	2.4970	-0.158	9.780
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/11/2026	321,678.91	113,888.769	2.8245	2.8669	2.7963	0.028	4.786
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/11/2026	6,093,939.56	2,415,544.647	2.5228	2.5228	2.5228	-0.158	9.787
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/11/2026	6,142,565.12	2,170,242.161	2.8304	2.8587	2.8021	0.028	4.779
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/11/2026	277,302,719.67	109,923,313.913	2.5227	2.5479	2.4975	-0.158	9.788
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/11/2026	285,504.40	105,500.070	2.7062	2.7062	2.7062	-0.159	10.746
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/11/2026	141,580,583.84	46,966,192.211	3.0145	3.0145	2.9844	-0.159	10.669
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/11/2026	345,058,008.34	461,607,860.333	0.7475	0.7550	0.7400	1.370	29.527
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/11/2026	38,056,400.02	41,199,954.245	0.9237	0.9237	0.9145	1.372	31.282
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/11/2026	35,029,584.32	46,846,616.260	0.7478	0.7590	0.7403	1.369	29.534
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	10/11/2026	1,599,803.69	1,092,851.753	1.4639	1.4639	1.4639	-0.096	1.357
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	10/11/2026	63,238,059.74	45,055,604.143	1.4036	1.4036	1.4036	-0.093	0.833
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	10/11/2026	1,807,020.71	1,287,472.087	1.4035	1.4091	1.4035	-0.100	0.833
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/11/2026	5,073,195.96	3,093,304.570	1.6401	1.6401	1.6319	0.110	2.340

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/11/2026	281,400,240.35	179,919,435.913	1.5640	1.5718	1.5562	-0.051	2.002
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/11/2026	573,510.56	369,320.727	1.5529	1.5568	1.5529	-0.051	2.030
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/11/2026	2,493,922.37	1,594,630.010	1.5640	1.5640	1.5640	-0.045	2.009
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/11/2026	3,773,639.66	2,412,465.670	1.5642	1.5767	1.5642	-0.051	2.015
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/11/2026	7,563,515.95	4,009,346.610	1.8865	1.9148	1.8676	0.608	14.285
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/11/2026	36,025,091.08	19,119,726.617	1.8842	1.9030	1.8654	0.603	14.277
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/11/2026	7,276,284.23	4,315,850.406	1.6859	1.7028	1.6690	0.603	12.154
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/11/2026	63,860,755.39	33,117,325.005	1.9283	1.9360	1.9283	-0.021	1.335
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/11/2026	5,102,297.37	362,370.755	14.0803	14.0803	14.0803	-0.017	1.599
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/11/2026	49,464,865.76	24,429,014.423	2.0248	2.0248	2.0248	-0.020	1.718
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/11/2026	267,578,302.06	138,740,959.366	1.9286	1.9286	1.9286	-0.021	1.335
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/11/2026	594,774,296.13	331,339,481.978	1.7951	1.7996	1.7771	-0.017	-0.637
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	10/11/2026	44,613,480.54	1,206,331.933	36.9828	37.2602	36.7054	-0.366	-1.831
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	10/11/2026	8,169,065.59	190,036.893	42.9867	42.9867	42.6643	-0.365	-1.238
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/11/2026	1,765,448.99	47,735.071	36.9843	37.4466	36.9843	-0.367	-1.828
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	10/11/2026	997,775.88	37,927.282	26.3076	26.6364	26.3076	-0.367	-3.380
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	10/11/2026	706,456.86	20,735.878	34.0693	34.3248	33.7286	-0.367	-1.828
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/11/2026	80,829,277.08	7,910,909.194	10.2174	10.2378	10.0131	-0.072	-3.036
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/11/2026	2,322,738.28	227,322.265	10.2178	10.2382	10.0134	-0.072	-3.036
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	10/11/2026	410,046,882.05	38,669,533.175	10.6039	10.6145	10.3918	-0.033	1.318
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/11/2026	202,054,965.83	19,193,634.673	10.5272	10.5483	10.3167	-0.064	0.163
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/11/2026	136,498.99	12,965.461	10.5279	10.5490	10.5279	-0.064	0.166

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/11/2026	71,223,682.85	6,479,278.879	10.9925	11.2124	10.9925	0.034	1.604
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/11/2026	185,398,987.83	18,301,511.287	10.1303	10.1404	9.9277	-0.066	-2.966
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/11/2026	128,455.27	9,986.719	12.8626	12.8626	12.8626	0.114	1.094
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/11/2026	246,607,419.77	23,813,452.555	10.3558	10.3662	10.1487	0.008	1.066
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/11/2026	1,308,423.07	126,324.597	10.3576	10.3783	10.3576	0.007	1.066
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/11/2026	10,560,932.42	1,026,976.061	10.2835	10.2835	10.2835	-0.129	0.047
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/11/2026	211,384,051.77	21,350,052.483	9.9009	9.9257	9.9009	-0.130	-0.337
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/11/2026	1,093,918.91	110,139.110	9.9322	9.9322	9.9322	-0.130	-0.335
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/11/2026	151,133.51	12,435.208	12.1537	12.1537	12.1537	-0.076	0.608
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	10/11/2026	84,303,820.28	8,386,068.547	10.0528	10.2539	10.0528	0.010	-0.469
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/11/2026	149,000,954.95	10,950,837.019	13.6064	13.6064	13.5044	-0.197	-0.585
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/11/2026	470,744,259.25	35,886,781.171	13.1175	13.2159	13.0191	-0.199	-0.966
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/11/2026	165,576.26	12,617.259	13.1230	13.1558	13.1230	-0.199	-0.962
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/11/2026	155,239.41	11,505.538	13.4926	13.4926	13.4926	-0.197	-0.617
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/11/2026	179,119.26	13,631.550	13.1401	13.2189	13.1401	-0.199	-0.958
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/11/2026	35,159,355.32	3,114,689.635	11.2882	11.3729	11.2035	0.153	-0.162
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/11/2026	5,998,668.69	500,005.000	11.9972	11.9972	11.9972	0.156	0.509
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/11/2026	462,465.11	48,067.124	9.6212	9.6934	9.6212	0.154	-3.070
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/11/2026	1,106,893.34	98,177.973	11.2744	11.3871	11.2744	0.155	-0.171
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/11/2026	2,033,054.63	200,296.487	10.1502	10.2263	10.0487	0.154	-2.103
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/11/2026	156,825.88	12,110.676	12.9494	12.9494	12.9494	-0.108	1.088
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/11/2026	47,282,014.57	2,991,468.353	15.8056	15.9241	15.6475	-0.009	-0.236

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/11/2026	14,703,045.54	1,168,192.526	12.5861	12.7434	12.5861	-0.009	-2.377
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/11/2026	22,619,822.55	1,257,031.384	17.9946	18.2195	17.9946	-0.009	-0.236
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/11/2026	117,264,414.35	6,515,891.004	17.9967	18.1317	17.8617	-0.009	-0.238
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/11/2026	63,122,995.21	3,166,103.379	19.9371	19.9371	19.7876	-0.007	0.452
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/11/2026	13,012,325.81	881,406.400	14.7631	14.9107	14.6155	1.177	6.865
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/11/2026	135,881.16	9,204.133	14.7631	14.9107	14.7631	1.177	6.865
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/11/2026	609,019.44	41,251.702	14.7635	14.9111	14.6159	1.177	6.866
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/11/2026	76,401.86	25,732.281	2.9691	3.0136	2.9394	0.576	1.682
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/11/2026	5,717,986.33	1,919,188.953	2.9794	3.0166	2.9496	0.577	1.683
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/11/2026	1,153,354.98	433,832.493	2.6585	2.6984	2.6319	0.385	6.540
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/11/2026	285,131.96	106,001.764	2.6899	2.7168	2.6899	0.388	6.683
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/11/2026	34,179.24	10,442.774	3.2730	3.2730	3.2403	0.393	7.668
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/11/2026	495,366,074.70	186,339,263.868	2.6584	2.6916	2.6318	0.389	6.541
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/11/2026	9,570,009.49	3,784,111.211	2.5290	2.5290	2.5037	0.389	6.543
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/11/2026	20,188,360.47	14,856,805.565	1.3589	1.3759	1.3453	0.429	12.725
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/11/2026	12,930.89	7,826.302	1.6522	1.6522	1.6357	0.425	13.710
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/11/2026	4,664,573.53	3,432,349.275	1.3590	1.3726	1.3454	0.429	12.724
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/11/2026	123,160.76	90,588.672	1.3596	1.3800	1.3460	0.428	12.727
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/11/2026	642,156.83	421,512.633	1.5235	1.5425	1.5083	0.614	7.584
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/11/2026	3,574,292.82	2,831,989.267	1.2621	1.2621	1.2495	0.422	12.617
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/11/2026	93,434.33	61,322.821	1.5236	1.5465	1.5236	0.614	7.576
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/11/2026	3,195,541.38	1,718,853.475	1.8591	1.8591	1.8591	-0.086	6.839

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/11/2026	82,435,416.68	44,328,726.884	1.8596	1.8782	1.8410	-0.086	6.837
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/11/2026	1,998,363.49	964,378.468	2.0722	2.0722	2.0515	-0.082	7.424
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/11/2026	3,859,325.53	2,075,032.637	1.8599	1.8831	1.8413	-0.081	6.842
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/11/2026	14,450,649.76	6,933,936.351	2.0840	2.1048	2.0632	0.101	1.962
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/11/2026	2,076,984.48	1,153,436.043	1.8007	1.8007	1.7827	-0.083	6.841
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/11/2026	748,615.61	359,179.689	2.0842	2.1103	2.0634	0.101	1.962
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/11/2026	157,229.18	5,910.257	26.6028	26.6028	26.3368	1.112	8.181
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/11/2026	160,008,909.38	6,326,417.525	25.2922	25.6084	25.0393	1.109	7.230
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	10/11/2026	305,459.86	11,729.855	26.0412	26.3016	25.7808	1.109	7.466
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/11/2026	1,341,953.87	46,702.843	28.7339	28.7339	28.4466	1.298	2.339
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/11/2026	8,277,797.41	291,640.391	28.3836	28.3836	28.0998	1.299	2.339
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/11/2026	1,965,237.34	77,166.464	25.4675	25.4675	25.2128	1.109	7.231
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/11/2026	59,048.56	2,080.455	28.3825	28.7373	28.0987	1.298	2.339
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/11/2026	602,819.01	23,834.726	25.2916	25.6710	25.0387	1.109	7.231
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/11/2026	52,130,483.51	3,971,774.281	13.1252	13.1252	13.1252	0.382	5.924
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/11/2026	1,426,356.17	796,388.819	1.7910	1.7910	1.7910	0.477	7.207
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/11/2026	649,116.33	355,730.296	1.8247	1.8247	1.8247	0.479	7.582
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/11/2026	28,576,723.86	15,344,042.082	1.8624	1.8624	1.8624	0.480	7.306
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/11/2026	90,279,656.61	8,133,085.769	11.1003	11.1003	11.1003	0.083	4.845
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/11/2026	216,619.21	100,010.001	2.1660	2.1660	2.1660	0.613	10.039
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/11/2026	370,730.18	178,614.638	2.0756	2.0756	2.0756	0.611	9.571
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/11/2026	851,262.58	402,527.164	2.1148	2.1148	2.1148	0.609	9.185

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834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	10/11/2026	5,834,164.38	483,125.751	12.0759	12.1665	12.0759	0.007	1.745
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/11/2026	584,138.28	48,369.656	12.0765	12.1973	12.0765	0.007	1.745
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/11/2026	291,423.66	23,081.468	12.6259	12.6259	12.6259	0.009	2.192
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	10/11/2026	361,847,685.29	29,963,122.799	12.0764	12.1368	11.9556	0.007	1.745
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	10/11/2026	1,677,467.77	138,933.476	12.0739	12.0739	12.0739	0.007	1.745
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	10/11/2026	5,514,071.55	351,718.416	15.6775	15.8343	15.6775	0.002	4.218
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	10/11/2026	163,345,473.13	10,418,573.427	15.6783	15.7959	15.5607	0.002	4.218
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/11/2026	116,718.33	7,444.419	15.6786	15.8354	15.6786	0.002	4.218
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	10/11/2026	7,230,202.48	460,186.565	15.7115	16.1828	15.3973	0.003	4.218
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/11/2026	39,809.06	1,798.802	22.1309	22.3522	22.1309	0.098	8.510
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	10/11/2026	42,757,233.86	1,931,593.019	22.1357	22.3571	21.9143	0.098	8.509
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	10/11/2026	327,553.88	14,796.752	22.1369	22.4136	22.1369	0.098	8.510
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/11/2026	398,949.30	19,139.897	20.8439	21.1044	20.6355	0.070	0.779
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/11/2026	28,703,451.70	1,376,794.891	20.8480	21.0565	20.6395	0.069	0.779
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/11/2026	31,485.99	1,693.353	18.5939	18.8263	18.4080	-0.118	5.597
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	10/11/2026	4,971,173.64	267,360.096	18.5936	18.7795	18.4077	-0.118	5.596
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/11/2026	69,869,606.77	46,997,878.426	1.4867	1.4867	1.4867	0.256	3.689
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/11/2026	715,400.74	491,915.640	1.4543	1.4543	1.4543	0.255	3.597
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/11/2026	6,146,232.19	3,218,251.369	1.9098	1.9098	1.9098	0.548	8.635
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/11/2026	55,514,778.28	28,480,698.577	1.9492	1.9492	1.9492	0.547	8.730
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	10/11/2026	109,866,931.50	11,133,436.535	9.8682	9.9669	9.6708	-0.158	-2.878
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	10/11/2026	192,630,597.28	19,466,280.937	9.8956	9.9055	9.6977	-0.064	-1.818

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	10/11/2026	50,694,142.51	5,225,887.362	9.7006	9.7103	9.5066	-0.113	-2.885
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	10/11/2026	102,733,956.34	10,252,511.486	10.0204	10.0304	9.8200	-0.031	0.089
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	10/11/2026	10,065,283.64	1,010,029.940	9.9653	9.9753	9.7660	-0.123	-0.548

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,922,016,590.34	1.000000000000	6,922,016,590.34
USD	133,619,573.73	0.891742464776	119,154,248.02
		Totals	**7,041,170,838.36**

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