



Position and Prices Sheet of 11/09/2026

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	11/09/2026	1,869,302.32	1,488,191.612	1.2561	1.2561	1.2561	0.360	2.648
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	11/09/2026	5,880,282.18	4,285,483.344	1.3721	1.3721	1.3721	0.358	3.367
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	11/09/2026	77,419,338.45	7,817,529.060	9.9033	10.0023	9.7052	0.019	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/09/2026	1,275,830.79	515,053.006	2.4771	2.5019	2.4523	1.044	10.991
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/09/2026	965,861.55	378,137.678	2.5543	2.5926	2.5288	1.048	11.177
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/09/2026	336,754.69	113,888.769	2.9569	3.0013	2.9273	0.839	9.698
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/09/2026	6,073,900.04	2,377,338.004	2.5549	2.5549	2.5549	1.044	11.184
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/09/2026	6,145,987.47	2,074,236.852	2.9630	2.9926	2.9334	0.837	9.688
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/09/2026	300,447,375.89	117,600,929.674	2.5548	2.5803	2.5293	1.044	11.185
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/09/2026	288,657.02	105,500.070	2.7361	2.7361	2.7361	1.049	11.970
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/09/2026	138,052,744.94	45,289,685.031	3.0482	3.0482	3.0177	1.048	11.906
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/09/2026	344,723,971.26	446,249,248.969	0.7725	0.7802	0.7648	0.967	33.859
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/09/2026	46,725,526.86	49,075,716.197	0.9521	0.9521	0.9426	0.976	35.318
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/09/2026	38,115,148.99	49,325,088.041	0.7727	0.7843	0.7650	0.967	33.847
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	11/09/2026	1,625,376.50	1,114,801.513	1.4580	1.4580	1.4580	-0.041	0.949
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/09/2026	73,462,429.00	52,498,548.551	1.3993	1.3993	1.3993	-0.043	0.524
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/09/2026	1,801,579.62	1,287,472.087	1.3993	1.4049	1.3993	-0.043	0.532
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/09/2026	5,056,584.20	3,086,798.393	1.6381	1.6381	1.6299	-0.006	2.215

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/09/2026	274,969,624.65	175,899,951.394	1.5632	1.5710	1.5554	-0.006	1.950
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/09/2026	535,696.52	345,148.337	1.5521	1.5560	1.5521	-0.006	1.978
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/09/2026	2,644,898.63	1,692,056.630	1.5631	1.5631	1.5631	-0.006	1.950
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/09/2026	3,767,140.12	2,409,575.502	1.5634	1.5759	1.5634	-0.006	1.963
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/09/2026	7,846,868.73	4,091,391.296	1.9179	1.9467	1.8987	0.582	16.187
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/09/2026	36,069,938.46	18,829,796.525	1.9156	1.9348	1.8964	0.583	16.181
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/09/2026	7,485,574.07	4,340,010.453	1.7248	1.7420	1.7076	0.583	14.742
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/09/2026	69,083,102.20	36,067,630.952	1.9154	1.9231	1.9154	0.010	0.657
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/09/2026	4,939,678.29	353,366.550	13.9789	13.9789	13.9789	0.011	0.867
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/09/2026	49,001,765.77	24,381,550.954	2.0098	2.0098	2.0098	0.010	0.965
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/09/2026	273,256,219.35	142,641,812.022	1.9157	1.9157	1.9157	0.010	0.657
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/09/2026	608,595,604.90	339,113,044.321	1.7947	1.7992	1.7768	0.011	-0.659
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	11/09/2026	39,656,463.21	1,081,654.780	36.6628	36.9378	36.3878	0.135	-2.680
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	11/09/2026	8,089,059.57	190,036.893	42.5657	42.5657	42.2465	0.137	-2.205
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/09/2026	1,789,575.14	48,810.032	36.6641	37.1224	36.6641	0.135	-2.678
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	11/09/2026	994,549.94	37,927.282	26.2225	26.5503	26.2225	0.135	-3.692
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/09/2026	752,467.88	22,279.394	33.7742	34.0275	33.4365	0.135	-2.678
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/09/2026	81,405,701.83	7,992,502.302	10.1853	10.2057	9.9816	0.034	-3.341
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/09/2026	2,315,422.46	227,322.265	10.1856	10.2060	9.9819	0.033	-3.341
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	11/09/2026	229,869,218.98	21,752,699.360	10.5674	10.5780	10.3561	-0.039	0.969
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/09/2026	205,823,270.72	19,578,100.577	10.5129	10.5339	10.3026	0.004	0.027
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/09/2026	136,314.40	12,965.461	10.5137	10.5347	10.5137	0.004	0.030

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/09/2026	71,814,623.73	6,533,978.066	10.9909	11.2107	10.9909	0.367	1.589
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/09/2026	185,853,098.93	18,416,261.348	10.0918	10.1019	9.8900	0.053	-3.335
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/09/2026	127,681.68	9,986.719	12.7851	12.7851	12.7851	0.167	0.485
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/09/2026	246,961,218.31	23,919,554.354	10.3247	10.3350	10.1182	0.003	0.762
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/09/2026	1,284,522.14	124,391.034	10.3265	10.3472	10.3265	0.003	0.762
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/09/2026	10,525,296.09	1,026,976.061	10.2488	10.2488	10.2488	0.047	-0.291
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/09/2026	201,925,879.09	20,448,787.476	9.8747	9.8994	9.8747	0.047	-0.601
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/09/2026	1,100,242.08	111,069.468	9.9059	9.9059	9.9059	0.046	-0.599
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/09/2026	150,075.07	12,435.208	12.0686	12.0686	12.0686	0.095	-0.097
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/09/2026	84,253,434.32	8,399,795.289	10.0304	10.2310	10.0304	0.279	-0.691
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/09/2026	148,549,084.07	10,965,458.740	13.5470	13.5470	13.4454	0.054	-1.019
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/09/2026	448,442,404.17	34,311,181.711	13.0699	13.1679	12.9719	0.054	-1.325
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/09/2026	164,974.74	12,617.259	13.0753	13.1080	13.0753	0.053	-1.322
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/09/2026	154,572.40	11,505.538	13.4346	13.4346	13.4346	0.054	-1.044
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/09/2026	395,522.52	30,211.757	13.0917	13.1703	13.0917	0.053	-1.323
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/09/2026	32,381,156.56	2,865,828.875	11.2991	11.3838	11.2144	-0.088	-0.065
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/09/2026	5,996,520.11	500,005.000	11.9929	11.9929	11.9929	-0.086	0.472
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/09/2026	465,950.81	48,067.124	9.6938	9.7665	9.6938	-0.088	-2.338
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/09/2026	1,129,997.49	100,131.709	11.2851	11.3980	11.2851	-0.088	-0.076
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/09/2026	2,141,312.24	209,383.688	10.2267	10.3034	10.1244	-0.088	-1.365
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/09/2026	155,864.37	12,110.676	12.8700	12.8700	12.8700	0.103	0.468
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/09/2026	48,184,410.19	3,054,312.859	15.7759	15.8942	15.6181	0.001	-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	11/09/2026	15,510,315.33	1,225,741.122	12.6538	12.8120	12.6538	0.000	-1.851
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/09/2026	23,731,939.74	1,321,324.476	17.9607	18.1852	17.9607	0.001	-0.424
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/09/2026	110,025,459.37	6,125,162.588	17.9629	18.0976	17.8282	0.001	-0.425
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/09/2026	63,990,159.04	3,219,882.276	19.8734	19.8734	19.7243	0.003	0.131
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/09/2026	13,878,496.60	901,533.724	15.3943	15.5482	15.2404	-0.051	11.434
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/09/2026	141,690.63	9,204.133	15.3942	15.5481	15.3942	-0.052	11.433
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/09/2026	682,743.13	44,349.244	15.3947	15.5486	15.2408	-0.051	11.435
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/09/2026	80,702.15	25,732.281	3.1362	3.1832	3.1048	0.455	7.404
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/09/2026	5,738,815.81	1,823,539.475	3.1471	3.1864	3.1156	0.456	7.406
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/09/2026	1,366,069.62	502,861.029	2.7166	2.7573	2.6894	0.663	8.869
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/09/2026	291,287.18	106,001.764	2.7479	2.7754	2.7479	0.663	8.983
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/09/2026	34,715.63	10,400.754	3.3378	3.3378	3.3044	0.667	9.800
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/09/2026	463,422,462.49	170,597,004.138	2.7165	2.7505	2.6893	0.663	8.869
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/09/2026	9,333,621.34	3,611,747.388	2.5842	2.5842	2.5584	0.662	8.868
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/09/2026	21,510,987.72	14,309,739.787	1.5032	1.5220	1.4882	0.643	24.695
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/09/2026	14,161.12	7,760.653	1.8247	1.8247	1.8065	0.645	25.582
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/09/2026	5,202,507.98	3,460,504.229	1.5034	1.5184	1.4884	0.643	24.701
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/09/2026	136,246.40	90,588.672	1.5040	1.5266	1.4890	0.642	24.699
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/09/2026	696,787.80	399,961.814	1.7421	1.7639	1.7247	0.432	23.021
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/09/2026	2,926,270.93	2,095,511.998	1.3964	1.3964	1.3824	0.641	24.601
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/09/2026	106,845.76	61,322.821	1.7423	1.7684	1.7423	0.432	23.018
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/09/2026	3,255,147.75	1,745,315.475	1.8651	1.8651	1.8651	0.263	7.183

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/09/2026	83,126,593.09	44,557,449.613	1.8656	1.8843	1.8469	0.263	7.181
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/09/2026	2,002,672.17	964,367.069	2.0767	2.0767	2.0559	0.266	7.657
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/09/2026	4,164,240.82	2,231,815.336	1.8659	1.8892	1.8472	0.269	7.186
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/09/2026	14,971,653.53	6,927,449.247	2.1612	2.1828	2.1396	0.056	5.739
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/09/2026	2,071,195.82	1,146,543.007	1.8065	1.8065	1.7884	0.266	7.185
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/09/2026	776,332.46	359,179.689	2.1614	2.1884	2.1398	0.056	5.738
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/09/2026	151,188.87	5,525.487	27.3621	27.3621	27.0885	0.080	11.268
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/09/2026	155,881,343.17	5,982,135.500	26.0578	26.3835	25.7972	0.078	10.476
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/09/2026	318,601.68	11,879.999	26.8183	27.0865	26.5501	0.078	10.673
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/09/2026	1,431,126.53	46,766.484	30.6015	30.6015	30.2955	-0.130	8.991
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/09/2026	8,782,021.34	290,521.452	30.2285	30.2285	29.9262	-0.129	8.991
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/09/2026	2,263,833.85	86,279.799	26.2383	26.2383	25.9759	0.077	10.477
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/09/2026	62,886.68	2,080.455	30.2274	30.6052	29.9251	-0.129	8.991
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/09/2026	621,066.67	23,834.726	26.0572	26.4481	25.7966	0.078	10.477
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/09/2026	51,084,296.94	3,902,362.332	13.0906	13.0906	13.0906	0.213	5.645
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/09/2026	1,419,078.72	793,659.261	1.7880	1.7880	1.7880	0.303	7.027
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/09/2026	530,695.62	291,516.516	1.8205	1.8205	1.8205	0.309	7.334
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/09/2026	27,969,643.66	15,045,884.529	1.8590	1.8590	1.8590	0.308	7.110
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/09/2026	104,980,508.89	9,501,740.383	11.0486	11.0486	11.0486	0.766	4.357
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/09/2026	216,228.08	100,010.001	2.1621	2.1621	2.1621	0.451	9.840
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/09/2026	340,300.18	164,115.941	2.0735	2.0735	2.0735	0.446	9.460
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/09/2026	773,776.30	366,005.562	2.1141	2.1141	2.1141	0.447	9.149

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	11/09/2026	6,087,215.39	502,364.062	12.1171	12.2080	12.1171	0.055	2.092
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/09/2026	570,206.51	47,055.218	12.1178	12.2390	12.1178	0.055	2.093
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/09/2026	292,174.45	23,081.468	12.6584	12.6584	12.6584	0.057	2.455
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	11/09/2026	359,026,321.51	29,628,239.365	12.1177	12.1783	11.9965	0.055	2.093
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	11/09/2026	1,690,021.16	139,496.453	12.1152	12.1152	12.1152	0.056	2.093
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/09/2026	5,488,737.68	349,527.015	15.7033	15.8603	15.7033	0.228	4.389
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/09/2026	159,777,728.66	10,174,264.145	15.7041	15.8219	15.5863	0.229	4.390
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/09/2026	116,910.53	7,444.419	15.7045	15.8615	15.7045	0.229	4.390
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	11/09/2026	7,154,452.56	454,616.800	15.7373	16.2094	15.4226	0.229	4.389
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/09/2026	39,853.76	1,798.802	22.1557	22.3773	22.1557	0.594	8.632
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/09/2026	41,724,614.05	1,882,829.718	22.1606	22.3822	21.9390	0.594	8.631
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/09/2026	539,185.13	24,329.655	22.1616	22.4386	22.1616	0.594	8.631
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/09/2026	383,971.18	18,210.494	21.0852	21.3488	20.8743	0.285	1.946
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/09/2026	28,935,340.17	1,372,034.389	21.0894	21.3003	20.8785	0.285	1.946
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/09/2026	30,811.87	1,693.353	18.1958	18.4232	18.0138	0.493	3.336
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	11/09/2026	5,026,019.09	276,223.751	18.1955	18.3775	18.0135	0.493	3.335
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/09/2026	71,641,128.59	48,359,385.401	1.4814	1.4814	1.4814	0.061	3.320
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/09/2026	706,252.26	487,255.783	1.4494	1.4494	1.4494	0.062	3.248
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/09/2026	5,571,736.06	2,920,425.003	1.9079	1.9079	1.9079	0.389	8.527
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/09/2026	55,260,211.54	28,383,852.363	1.9469	1.9469	1.9469	0.387	8.602
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/09/2026	110,170,431.76	11,199,644.574	9.8370	9.9354	9.6403	0.084	-3.185
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	11/09/2026	194,900,309.34	19,742,788.299	9.8720	9.8819	9.6746	-1.771	-2.052

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	11/09/2026	51,888,012.47	5,240,094.005	9.9021	9.9120	9.7041	0.052	-0.868
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	11/09/2026	102,861,540.46	10,281,397.306	10.0046	10.0146	9.8045	0.021	-0.069
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	11/09/2026	10,082,847.71	1,011,863.751	9.9646	9.9746	9.7653	-0.014	-0.555

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,732,096,790.49	1.000000000000	6,732,096,790.49
USD	145,338,610.69	0.862663906142	125,378,373.61
		Totals	6,857,475,164.10

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