



Position and Prices Sheet of 14/09/2026

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	14/09/2026	1,867,849.97	1,488,191.612	1.2551	1.2551	1.2551	-0.080	2.566
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	14/09/2026	5,876,203.16	4,285,483.344	1.3712	1.3712	1.3712	-0.066	3.300
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	14/09/2026	77,206,394.21	7,817,529.060	9.8761	9.9749	9.6786	-0.275	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/09/2026	1,267,271.22	515,053.006	2.4605	2.4851	2.4359	-0.670	10.247
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/09/2026	959,401.55	378,137.678	2.5372	2.5753	2.5118	-0.669	10.433
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/09/2026	333,319.31	113,888.769	2.9267	2.9706	2.8974	-1.021	8.577
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/09/2026	6,033,275.85	2,377,338.004	2.5378	2.5378	2.5378	-0.669	10.440
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/09/2026	6,034,137.81	2,057,475.680	2.9328	2.9621	2.9035	-1.019	8.570
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/09/2026	298,468,260.96	117,612,899.615	2.5377	2.5631	2.5123	-0.669	10.440
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/09/2026	286,750.27	105,500.070	2.7180	2.7180	2.7180	-0.662	11.229
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/09/2026	137,253,643.66	45,327,268.988	3.0281	3.0281	2.9978	-0.659	11.168
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/09/2026	340,184,593.24	446,930,487.612	0.7612	0.7688	0.7536	-1.463	31.901
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/09/2026	45,990,074.21	49,016,307.194	0.9383	0.9383	0.9289	-1.449	33.357
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/09/2026	37,530,745.11	49,292,024.748	0.7614	0.7728	0.7538	-1.462	31.890
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	14/09/2026	1,625,052.58	1,114,801.513	1.4577	1.4577	1.4577	-0.021	0.928
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/09/2026	73,369,819.77	52,445,387.473	1.3990	1.3990	1.3990	-0.021	0.503
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/09/2026	1,801,132.12	1,287,472.087	1.3990	1.4046	1.3990	-0.021	0.510
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	14/09/2026	5,049,218.77	3,086,798.393	1.6357	1.6357	1.6275	-0.147	2.065

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/09/2026	274,790,600.40	176,047,561.232	1.5609	1.5687	1.5531	-0.147	1.800
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/09/2026	534,898.92	345,148.337	1.5498	1.5537	1.5498	-0.148	1.827
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/09/2026	2,640,960.65	1,692,056.630	1.5608	1.5608	1.5608	-0.147	1.800
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/09/2026	3,761,531.22	2,409,575.502	1.5611	1.5736	1.5611	-0.147	1.813
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/09/2026	7,778,334.82	4,091,391.296	1.9011	1.9296	1.8821	-0.876	15.169
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/09/2026	35,684,769.58	18,792,856.616	1.8988	1.9178	1.8798	-0.877	15.163
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/09/2026	7,420,195.67	4,340,010.453	1.7097	1.7268	1.6926	-0.875	13.737
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/09/2026	68,791,172.90	35,970,381.649	1.9124	1.9200	1.9124	-0.157	0.499
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/09/2026	4,932,224.92	353,366.550	13.9578	13.9578	13.9578	-0.151	0.715
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/09/2026	48,928,391.00	24,381,550.954	2.0068	2.0068	2.0068	-0.149	0.814
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/09/2026	272,692,340.61	142,566,129.645	1.9127	1.9127	1.9127	-0.157	0.499
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/09/2026	607,287,503.85	338,903,969.380	1.7919	1.7964	1.7740	-0.156	-0.814
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	14/09/2026	39,641,820.57	1,084,001.548	36.5699	36.8442	36.2956	-0.253	-2.927
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	14/09/2026	8,069,030.92	190,036.893	42.4603	42.4603	42.1418	-0.248	-2.447
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/09/2026	1,785,041.89	48,810.032	36.5712	37.0283	36.5712	-0.253	-2.924
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	14/09/2026	992,030.61	37,927.282	26.1561	26.4831	26.1561	-0.253	-3.936
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	14/09/2026	750,561.79	22,279.394	33.6886	33.9413	33.3517	-0.253	-2.925
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/09/2026	81,287,869.40	7,992,502.302	10.1705	10.1908	9.9671	-0.145	-3.481
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/09/2026	2,312,070.95	227,322.265	10.1709	10.1912	9.9675	-0.144	-3.481
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	14/09/2026	233,916,890.66	22,133,389.414	10.5685	10.5791	10.3571	0.010	0.979
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/09/2026	205,486,555.48	19,578,100.577	10.4957	10.5167	10.2858	-0.164	-0.137
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/09/2026	136,091.38	12,965.461	10.4965	10.5175	10.4965	-0.164	-0.133

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/09/2026	71,167,843.14	6,533,978.066	10.8920	11.1098	10.8920	-0.900	0.675
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/09/2026	185,424,408.82	18,415,250.226	10.0691	10.0792	9.8677	-0.225	-3.553
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/09/2026	127,323.15	9,986.719	12.7492	12.7492	12.7492	-0.281	0.203
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/09/2026	246,925,829.94	23,915,570.727	10.3249	10.3352	10.1184	0.002	0.764
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/09/2026	1,284,551.98	124,391.034	10.3267	10.3474	10.3267	0.002	0.764
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/09/2026	10,513,976.84	1,026,976.061	10.2378	10.2378	10.2378	-0.107	-0.398
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/09/2026	202,063,315.64	20,485,487.596	9.8637	9.8884	9.8637	-0.111	-0.712
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/09/2026	1,099,018.71	111,069.468	9.8949	9.8949	9.8949	-0.111	-0.709
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/09/2026	149,781.60	12,435.208	12.0450	12.0450	12.0450	-0.196	-0.292
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	14/09/2026	83,610,559.70	8,399,795.289	9.9539	10.1530	9.9539	-0.763	-1.448
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/09/2026	148,154,285.01	10,955,582.417	13.5232	13.5232	13.4218	-0.176	-1.192
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/09/2026	448,121,554.23	34,348,293.215	13.0464	13.1442	12.9486	-0.180	-1.502
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/09/2026	164,678.60	12,617.259	13.0519	13.0845	13.0519	-0.179	-1.499
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/09/2026	154,300.10	11,505.538	13.4109	13.4109	13.4109	-0.176	-1.219
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/09/2026	394,812.55	30,211.757	13.0682	13.1466	13.0682	-0.180	-1.500
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/09/2026	32,297,839.22	2,867,330.301	11.2641	11.3486	11.1796	-0.310	-0.375
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/09/2026	5,978,350.33	500,005.000	11.9566	11.9566	11.9566	-0.303	0.168
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/09/2026	464,508.58	48,067.124	9.6637	9.7362	9.6637	-0.311	-2.642
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/09/2026	1,126,499.86	100,131.709	11.2502	11.3627	11.2502	-0.309	-0.385
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/09/2026	2,134,684.32	209,383.688	10.1951	10.2716	10.0931	-0.309	-1.670
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/09/2026	155,665.61	12,110.676	12.8536	12.8536	12.8536	-0.127	0.340
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/09/2026	48,071,608.01	3,054,312.859	15.7389	15.8569	15.5815	-0.235	-0.657

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/09/2026	15,474,004.88	1,225,741.122	12.6242	12.7820	12.6242	-0.234	-2.081
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/09/2026	23,656,430.87	1,320,210.933	17.9187	18.1427	17.9187	-0.234	-0.656
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	14/09/2026	109,936,936.72	6,134,596.826	17.9208	18.0552	17.7864	-0.234	-0.659
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/09/2026	63,776,151.97	3,216,432.998	19.8282	19.8282	19.6795	-0.227	-0.097
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/09/2026	13,904,913.71	901,460.567	15.4249	15.5791	15.2707	0.199	11.656
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/09/2026	141,971.86	9,204.133	15.4248	15.5790	15.4248	0.199	11.655
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/09/2026	684,098.21	44,349.244	15.4253	15.5796	15.2710	0.199	11.656
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/09/2026	79,829.61	25,732.281	3.1023	3.1488	3.0713	-1.081	6.243
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/09/2026	5,725,905.20	1,839,324.296	3.1130	3.1519	3.0819	-1.084	6.242
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/09/2026	1,356,095.81	502,861.029	2.6968	2.7373	2.6698	-0.729	8.075
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/09/2026	289,164.08	106,001.764	2.7279	2.7552	2.7279	-0.728	8.190
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/09/2026	34,465.55	10,400.754	3.3138	3.3138	3.2807	-0.719	9.010
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/09/2026	460,143,009.57	170,635,588.162	2.6966	2.7303	2.6696	-0.733	8.071
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/09/2026	9,265,505.30	3,611,758.997	2.5654	2.5654	2.5397	-0.727	8.076
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/09/2026	21,136,152.14	14,317,951.848	1.4762	1.4947	1.4614	-1.796	22.455
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/09/2026	13,907.54	7,760.653	1.7921	1.7921	1.7742	-1.787	23.338
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/09/2026	5,106,937.10	3,459,160.504	1.4764	1.4912	1.4616	-1.796	22.462
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/09/2026	133,795.49	90,588.672	1.4770	1.4992	1.4622	-1.795	22.461
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/09/2026	681,833.27	399,961.814	1.7047	1.7260	1.6877	-2.147	20.380
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/09/2026	2,873,606.77	2,095,511.998	1.3713	1.3713	1.3576	-1.797	22.361
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/09/2026	104,552.64	61,322.821	1.7050	1.7306	1.7050	-2.141	20.384
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/09/2026	3,245,266.77	1,745,315.475	1.8594	1.8594	1.8594	-0.306	6.856

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/09/2026	82,862,326.48	44,551,032.091	1.8599	1.8785	1.8413	-0.306	6.854
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/09/2026	1,996,696.77	964,367.069	2.0705	2.0705	2.0498	-0.299	7.335
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/09/2026	4,151,600.27	2,231,815.336	1.8602	1.8835	1.8416	-0.305	6.859
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/09/2026	14,922,766.31	6,950,435.639	2.1470	2.1685	2.1255	-0.657	5.044
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/09/2026	2,064,908.69	1,146,543.007	1.8010	1.8010	1.7830	-0.304	6.859
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/09/2026	771,238.43	359,179.689	2.1472	2.1740	2.1257	-0.657	5.044
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/09/2026	151,516.61	5,525.487	27.4214	27.4214	27.1472	0.217	11.509
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/09/2026	156,279,358.64	5,984,943.907	26.1121	26.4385	25.8510	0.208	10.706
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	14/09/2026	319,271.95	11,879.999	26.8747	27.1434	26.6060	0.210	10.905
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/09/2026	1,419,476.03	46,453.642	30.5568	30.5568	30.2512	-0.146	8.831
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/09/2026	8,759,202.66	290,190.638	30.1843	30.1843	29.8825	-0.146	8.832
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/09/2026	2,330,531.42	88,637.245	26.2929	26.2929	26.0300	0.208	10.706
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/09/2026	62,794.81	2,080.455	30.1832	30.5605	29.8814	-0.146	8.832
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/09/2026	622,360.27	23,834.726	26.1115	26.5032	25.8504	0.208	10.707
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/09/2026	50,982,271.10	3,901,967.486	13.0658	13.0658	13.0658	-0.189	5.445
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/09/2026	1,416,228.83	793,659.261	1.7844	1.7844	1.7844	-0.201	6.812
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/09/2026	529,647.49	291,516.516	1.8169	1.8169	1.8169	-0.198	7.122
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/09/2026	27,905,300.61	15,041,353.826	1.8552	1.8552	1.8552	-0.204	6.891
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/09/2026	103,597,069.69	9,408,606.624	11.0109	11.0109	11.0109	-0.341	4.001
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/09/2026	215,776.36	100,010.001	2.1575	2.1575	2.1575	-0.213	9.607
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/09/2026	339,774.96	164,212.396	2.0691	2.0691	2.0691	-0.212	9.228
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/09/2026	772,102.56	366,005.562	2.1095	2.1095	2.1095	-0.218	8.911

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	14/09/2026	6,076,745.62	502,364.062	12.0963	12.1870	12.0963	-0.172	1.917
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/09/2026	569,225.78	47,055.218	12.0970	12.2180	12.0970	-0.172	1.918
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/09/2026	291,684.14	23,081.468	12.6372	12.6372	12.6372	-0.167	2.283
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	14/09/2026	358,452,600.02	29,631,859.275	12.0969	12.1574	11.9759	-0.172	1.918
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	14/09/2026	1,687,114.39	139,496.453	12.0943	12.0943	12.0943	-0.173	1.917
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	14/09/2026	5,473,408.48	349,527.015	15.6595	15.8161	15.6595	-0.279	4.098
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	14/09/2026	159,337,873.92	10,174,671.540	15.6602	15.7777	15.5427	-0.280	4.098
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/09/2026	116,584.01	7,444.419	15.6606	15.8172	15.6606	-0.280	4.098
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	14/09/2026	7,237,182.82	461,161.760	15.6934	16.1642	15.3795	-0.279	4.098
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/09/2026	39,662.00	1,798.802	22.0491	22.2696	22.0491	-0.481	8.109
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	14/09/2026	41,541,023.65	1,883,607.579	22.0540	22.2745	21.8335	-0.481	8.109
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	14/09/2026	536,591.01	24,329.655	22.0550	22.3307	22.0550	-0.481	8.109
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/09/2026	382,411.25	18,210.494	20.9995	21.2620	20.7895	-0.406	1.532
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/09/2026	28,817,786.95	1,372,034.389	21.0037	21.2137	20.7937	-0.406	1.531
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/09/2026	30,795.62	1,693.353	18.1862	18.4135	18.0043	-0.053	3.281
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	14/09/2026	5,023,635.78	276,238.508	18.1859	18.3678	18.0040	-0.053	3.281
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/09/2026	71,379,762.44	48,264,597.475	1.4789	1.4789	1.4789	-0.169	3.145
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/09/2026	705,051.82	487,255.783	1.4470	1.4470	1.4470	-0.166	3.077
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/09/2026	5,560,401.10	2,920,425.003	1.9040	1.9040	1.9040	-0.204	8.305
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/09/2026	55,132,017.77	28,375,472.848	1.9429	1.9429	1.9429	-0.205	8.378
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	14/09/2026	109,902,327.65	11,199,644.574	9.8130	9.9111	9.6167	-0.244	-3.421
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	14/09/2026	194,654,886.05	19,742,788.299	9.8595	9.8694	9.6623	-0.127	-2.176

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	14/09/2026	51,770,207.36	5,240,094.005	9.8796	9.8895	9.6820	-0.227	-1.093
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	14/09/2026	102,777,483.26	10,281,397.306	9.9965	10.0065	9.7966	-0.081	-0.150
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	14/09/2026	10,065,893.09	1,011,863.751	9.9479	9.9578	9.7489	-0.168	-0.722

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,713,251,281.13	1.000000000000	6,713,251,281.13
USD	144,891,258.75	0.865725911177	125,436,117.00
		Totals	6,838,687,398.13

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