



Position and Prices Sheet of 15/09/2026

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	15/09/2026	1,864,457.79	1,488,191.612	1.2528	1.2528	1.2528	-0.183	2.378
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	15/09/2026	5,865,694.37	4,285,483.344	1.3687	1.3687	1.3687	-0.182	3.111
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	15/09/2026	77,093,770.20	7,814,532.057	9.8654	9.9641	9.6681	-0.108	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/09/2026	1,262,626.83	515,053.006	2.4515	2.4760	2.4270	-0.366	9.844
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/09/2026	955,892.11	378,137.678	2.5279	2.5658	2.5026	-0.367	10.028
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/09/2026	331,754.96	113,888.769	2.9130	2.9567	2.8839	-0.468	8.069
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/09/2026	6,011,354.98	2,377,396.764	2.5285	2.5285	2.5285	-0.366	10.035
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/09/2026	6,005,817.93	2,057,475.680	2.9190	2.9482	2.8898	-0.471	8.059
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/09/2026	297,663,153.31	117,726,292.731	2.5284	2.5537	2.5031	-0.366	10.036
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/09/2026	285,709.28	105,500.070	2.7081	2.7081	2.7081	-0.364	10.824
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/09/2026	136,755,025.86	45,327,268.988	3.0171	3.0171	2.9869	-0.363	10.764
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/09/2026	340,443,195.97	447,477,949.981	0.7608	0.7684	0.7532	-0.053	31.832
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/09/2026	45,970,425.72	49,016,022.831	0.9379	0.9379	0.9285	-0.043	33.300
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/09/2026	37,560,591.13	49,354,136.549	0.7610	0.7724	0.7534	-0.053	31.821
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	15/09/2026	1,624,839.65	1,114,801.513	1.4575	1.4575	1.4575	-0.014	0.914
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	15/09/2026	73,360,905.72	52,446,745.586	1.3988	1.3988	1.3988	-0.014	0.489
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	15/09/2026	1,800,866.66	1,287,472.087	1.3988	1.4044	1.3988	-0.014	0.496
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/09/2026	5,040,638.62	3,086,798.393	1.6330	1.6330	1.6248	-0.165	1.897

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/09/2026	274,458,950.61	176,136,279.823	1.5582	1.5660	1.5504	-0.173	1.624
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	15/09/2026	533,984.26	345,148.337	1.5471	1.5510	1.5471	-0.174	1.649
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/09/2026	2,636,444.72	1,692,056.630	1.5581	1.5581	1.5581	-0.173	1.624
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/09/2026	3,755,099.17	2,409,575.502	1.5584	1.5709	1.5584	-0.173	1.637
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/09/2026	7,775,209.73	4,091,391.296	1.9004	1.9289	1.8814	-0.037	15.127
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/09/2026	35,667,215.50	18,791,161.496	1.8981	1.9171	1.8791	-0.037	15.120
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/09/2026	7,417,214.47	4,340,010.453	1.7090	1.7261	1.6919	-0.041	13.691
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/09/2026	68,731,220.28	35,970,381.649	1.9108	1.9184	1.9108	-0.084	0.415
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/09/2026	4,927,967.46	353,366.550	13.9458	13.9458	13.9458	-0.086	0.628
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/09/2026	48,886,342.11	24,381,550.954	2.0051	2.0051	2.0051	-0.085	0.728
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/09/2026	272,520,063.43	142,600,344.297	1.9111	1.9111	1.9111	-0.084	0.415
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/09/2026	606,736,187.96	338,891,649.133	1.7904	1.7949	1.7725	-0.084	-0.897
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	15/09/2026	39,628,851.87	1,086,159.185	36.4853	36.7589	36.2117	-0.231	-3.152
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	15/09/2026	8,050,521.64	190,036.893	42.3629	42.3629	42.0452	-0.229	-2.671
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/09/2026	1,780,913.49	48,810.032	36.4866	36.9427	36.4866	-0.231	-3.149
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	15/09/2026	989,736.26	37,927.282	26.0956	26.4218	26.0956	-0.231	-4.158
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	15/09/2026	748,825.91	22,279.394	33.6107	33.8628	33.2746	-0.231	-3.150
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/09/2026	81,211,326.94	7,986,527.218	10.1685	10.1888	9.9651	-0.020	-3.500
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/09/2026	2,311,621.81	227,322.265	10.1689	10.1892	9.9655	-0.020	-3.500
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	15/09/2026	238,035,260.19	22,513,832.520	10.5728	10.5834	10.3613	0.041	1.020
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/09/2026	205,309,769.12	19,572,032.621	10.4900	10.5110	10.2802	-0.054	-0.191
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/09/2026	136,016.45	12,965.461	10.4907	10.5117	10.4907	-0.055	-0.188

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/09/2026	70,909,885.05	6,533,978.066	10.8525	11.0696	10.8525	-0.363	0.310
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	15/09/2026	185,266,913.08	18,411,937.570	10.0623	10.0724	9.8611	-0.068	-3.618
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/09/2026	127,506.11	9,986.719	12.7676	12.7676	12.7676	0.144	0.347
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/09/2026	246,917,642.26	23,912,588.193	10.3258	10.3361	10.1193	0.009	0.773
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/09/2026	1,284,669.58	124,391.034	10.3277	10.3484	10.3277	0.010	0.774
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/09/2026	10,511,123.08	1,026,976.061	10.2350	10.2350	10.2350	-0.027	-0.425
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/09/2026	201,250,164.36	20,408,828.843	9.8609	9.8856	9.8609	-0.028	-0.740
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/09/2026	1,098,707.03	111,069.468	9.8921	9.8921	9.8921	-0.028	-0.738
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/09/2026	149,900.94	12,435.208	12.0546	12.0546	12.0546	0.080	-0.213
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	15/09/2026	83,328,873.00	8,399,795.289	9.9203	10.1187	9.9203	-0.338	-1.781
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/09/2026	148,008,442.64	10,955,582.417	13.5099	13.5099	13.4086	-0.098	-1.290
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/09/2026	448,112,432.36	34,381,859.133	13.0334	13.1312	12.9356	-0.100	-1.601
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/09/2026	164,514.50	12,617.259	13.0388	13.0714	13.0388	-0.100	-1.598
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/09/2026	154,148.05	11,505.538	13.3977	13.3977	13.3977	-0.098	-1.316
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/09/2026	394,419.12	30,211.757	13.0552	13.1335	13.0552	-0.099	-1.598
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/09/2026	32,326,101.34	2,872,241.262	11.2547	11.3391	11.1703	-0.083	-0.458
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/09/2026	5,973,482.14	500,005.000	11.9468	11.9468	11.9468	-0.082	0.086
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/09/2026	464,120.21	48,067.124	9.6557	9.7281	9.6557	-0.083	-2.722
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/09/2026	1,125,558.01	100,131.709	11.2408	11.3532	11.2408	-0.084	-0.468
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/09/2026	2,132,899.55	209,383.688	10.1866	10.2630	10.0847	-0.083	-1.752
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/09/2026	155,728.51	12,110.676	12.8588	12.8588	12.8588	0.040	0.381
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/09/2026	47,917,609.25	3,048,806.932	15.7168	15.8347	15.5596	-0.140	-0.797

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/09/2026	15,452,285.93	1,225,741.122	12.6065	12.7641	12.6065	-0.140	-2.218
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	15/09/2026	23,623,227.27	1,320,210.933	17.8935	18.1172	17.8935	-0.141	-0.796
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	15/09/2026	109,882,623.87	6,140,184.914	17.8957	18.0299	17.7615	-0.140	-0.798
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/09/2026	63,688,026.00	3,216,432.998	19.8008	19.8008	19.6523	-0.138	-0.235
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/09/2026	13,841,958.25	899,910.701	15.3815	15.5353	15.2277	-0.281	11.342
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/09/2026	141,572.48	9,204.133	15.3814	15.5352	15.3814	-0.281	11.341
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/09/2026	682,173.73	44,349.244	15.3819	15.5357	15.2281	-0.281	11.342
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	15/09/2026	79,653.32	25,732.281	3.0955	3.1419	3.0645	-0.219	6.010
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	15/09/2026	5,717,225.92	1,840,601.286	3.1062	3.1450	3.0751	-0.218	6.010
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	15/09/2026	1,354,508.08	502,861.029	2.6936	2.7340	2.6667	-0.119	7.947
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	15/09/2026	288,826.73	106,001.764	2.7247	2.7519	2.7247	-0.117	8.063
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	15/09/2026	34,426.34	10,400.754	3.3100	3.3100	3.2769	-0.115	8.885
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	15/09/2026	459,900,372.35	170,745,523.568	2.6935	2.7272	2.6666	-0.115	7.947
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	15/09/2026	9,254,657.19	3,611,758.997	2.5624	2.5624	2.5368	-0.117	7.950
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	15/09/2026	21,050,830.18	14,337,640.085	1.4682	1.4866	1.4535	-0.542	21.792
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	15/09/2026	13,832.76	7,760.653	1.7824	1.7824	1.7646	-0.541	22.670
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	15/09/2026	5,079,337.16	3,459,160.504	1.4684	1.4831	1.4537	-0.542	21.798
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	15/09/2026	133,072.41	90,588.672	1.4690	1.4910	1.4543	-0.542	21.798
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	15/09/2026	677,454.14	399,967.895	1.6938	1.7150	1.6769	-0.639	19.610
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	15/09/2026	2,858,367.08	2,095,730.769	1.3639	1.3639	1.3503	-0.540	21.701
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	15/09/2026	103,879.53	61,322.821	1.6940	1.7194	1.6940	-0.645	19.607
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/09/2026	3,243,459.59	1,745,315.475	1.8584	1.8584	1.8584	-0.054	6.798

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/09/2026	82,824,763.71	44,555,648.279	1.8589	1.8775	1.8403	-0.054	6.797
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/09/2026	1,995,619.49	964,367.069	2.0694	2.0694	2.0487	-0.053	7.278
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/09/2026	4,149,288.37	2,231,815.336	1.8592	1.8824	1.8406	-0.054	6.801
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	15/09/2026	14,898,961.79	6,950,435.639	2.1436	2.1650	2.1222	-0.158	4.878
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/09/2026	2,063,758.81	1,146,543.007	1.8000	1.8000	1.7820	-0.056	6.800
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/09/2026	770,008.17	359,179.689	2.1438	2.1706	2.1224	-0.158	4.877
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/09/2026	151,064.65	5,525.487	27.3396	27.3396	27.0662	-0.298	11.177
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/09/2026	155,978,747.55	5,991,471.081	26.0335	26.3589	25.7732	-0.301	10.373
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	15/09/2026	318,312.90	11,879.999	26.7940	27.0619	26.5261	-0.300	10.572
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/09/2026	1,413,731.91	46,453.642	30.4332	30.4332	30.1289	-0.404	8.391
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/09/2026	8,723,757.24	290,190.638	30.0622	30.0622	29.7616	-0.405	8.392
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/09/2026	2,323,514.59	88,637.245	26.2138	26.2138	25.9517	-0.301	10.373
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/09/2026	62,540.69	2,080.455	30.0611	30.4369	29.7605	-0.405	8.392
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/09/2026	620,486.46	23,834.726	26.0329	26.4234	25.7726	-0.301	10.374
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/09/2026	50,896,979.12	3,904,032.511	13.0370	13.0370	13.0370	-0.220	5.213
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/09/2026	1,412,821.99	793,659.261	1.7801	1.7801	1.7801	-0.241	6.555
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/09/2026	528,379.25	291,516.516	1.8125	1.8125	1.8125	-0.242	6.863
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/09/2026	27,847,471.54	15,046,336.139	1.8508	1.8508	1.8508	-0.237	6.637
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/09/2026	103,099,701.66	9,388,625.522	10.9813	10.9813	10.9813	-0.269	3.721
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/09/2026	215,204.43	100,010.001	2.1518	2.1518	2.1518	-0.264	9.317
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/09/2026	338,869.75	164,212.396	2.0636	2.0636	2.0636	-0.266	8.937
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/09/2026	770,037.02	366,005.562	2.1039	2.1039	2.1039	-0.265	8.622

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	15/09/2026	6,072,234.86	502,364.062	12.0873	12.1780	12.0873	-0.074	1.841
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/09/2026	568,803.24	47,055.218	12.0880	12.2089	12.0880	-0.074	1.842
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	15/09/2026	291,471.71	23,081.468	12.6280	12.6280	12.6280	-0.073	2.209
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	15/09/2026	358,244,445.55	29,636,651.176	12.0879	12.1483	11.9670	-0.074	1.842
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	15/09/2026	1,681,650.80	139,147.991	12.0853	12.0853	12.0853	-0.074	1.841
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	15/09/2026	5,470,667.61	349,527.015	15.6516	15.8081	15.6516	-0.050	4.046
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	15/09/2026	159,131,099.74	10,166,558.725	15.6524	15.7698	15.5350	-0.050	4.046
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/09/2026	116,525.63	7,444.419	15.6528	15.8093	15.6528	-0.050	4.046
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	15/09/2026	7,233,608.68	461,164.946	15.6855	16.1561	15.3718	-0.050	4.046
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/09/2026	39,633.97	1,798.802	22.0335	22.2538	22.0335	-0.071	8.033
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	15/09/2026	41,533,173.47	1,884,583.101	22.0384	22.2588	21.8180	-0.071	8.032
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	15/09/2026	536,211.90	24,329.655	22.0394	22.3149	22.0394	-0.071	8.032
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/09/2026	382,215.47	18,210.494	20.9887	21.2511	20.7788	-0.051	1.479
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/09/2026	28,859,935.27	1,374,744.902	20.9929	21.2028	20.7830	-0.051	1.479
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/09/2026	30,811.87	1,693.353	18.1958	18.4232	18.0138	0.053	3.336
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	15/09/2026	4,964,020.45	272,816.455	18.1955	18.3775	18.0135	0.053	3.335
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/09/2026	71,212,258.51	48,246,851.680	1.4760	1.4760	1.4760	-0.196	2.943
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/09/2026	703,654.09	487,255.783	1.4441	1.4441	1.4441	-0.200	2.871
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/09/2026	5,546,172.12	2,920,425.003	1.8991	1.8991	1.8991	-0.257	8.026
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/09/2026	55,000,003.27	28,380,072.398	1.9380	1.9380	1.9380	-0.252	8.105
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	15/09/2026	109,764,261.60	11,191,061.662	9.8082	9.9063	9.6120	-0.049	-3.468
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	15/09/2026	194,662,162.03	19,742,788.299	9.8599	9.8698	9.6627	0.004	-2.172

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	15/09/2026	51,725,696.51	5,240,094.005	9.8711	9.8810	9.6737	-0.086	-1.178
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	15/09/2026	102,778,853.76	10,281,397.306	9.9966	10.0066	9.7967	0.001	-0.149
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	15/09/2026	10,056,838.81	1,011,863.751	9.9389	9.9488	9.7401	-0.090	-0.811

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,710,218,958.59	1.000000000000	6,710,218,958.59
USD	144,813,548.37	0.866626224110	125,499,218.62
		Totals	6,835,718,177.21