



Position and Prices Sheet of 16/09/2026

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	16/09/2026	1,863,487.51	1,488,191.612	1.2522	1.2522	1.2522	-0.048	2.329
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	16/09/2026	5,862,804.65	4,285,483.344	1.3681	1.3681	1.3681	-0.044	3.066
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	16/09/2026	77,169,438.30	7,809,547.857	9.8814	9.9802	9.6838	0.162	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/09/2026	1,264,333.43	515,053.006	2.4548	2.4793	2.4303	0.135	9.992
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/09/2026	957,190.77	378,137.678	2.5313	2.5693	2.5060	0.134	10.176
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/09/2026	332,148.08	113,888.769	2.9164	2.9601	2.8872	0.117	8.195
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/09/2026	6,069,393.18	2,397,095.744	2.5320	2.5320	2.5320	0.138	10.188
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/09/2026	6,013,034.51	2,057,509.938	2.9225	2.9517	2.8933	0.120	8.189
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/09/2026	298,401,782.37	117,858,317.397	2.5319	2.5572	2.5066	0.138	10.188
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/09/2026	286,105.39	105,500.070	2.7119	2.7119	2.7119	0.140	10.980
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/09/2026	136,906,559.53	45,314,766.568	3.0212	3.0212	2.9910	0.136	10.914
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/09/2026	342,223,921.42	449,104,032.230	0.7620	0.7696	0.7544	0.158	32.040
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/09/2026	46,016,754.93	48,985,364.347	0.9394	0.9394	0.9300	0.160	33.513
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/09/2026	37,647,872.29	49,390,231.626	0.7623	0.7737	0.7547	0.171	32.046
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	16/09/2026	1,624,621.01	1,114,801.513	1.4573	1.4573	1.4573	-0.014	0.900
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/09/2026	73,296,633.34	52,408,702.521	1.3986	1.3986	1.3986	-0.014	0.474
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/09/2026	1,800,594.88	1,287,472.087	1.3986	1.4042	1.3986	-0.014	0.481
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/09/2026	5,044,393.90	3,086,798.393	1.6342	1.6342	1.6260	0.073	1.972

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/09/2026	275,046,014.40	176,383,576.308	1.5594	1.5672	1.5516	0.077	1.702
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/09/2026	534,376.27	345,148.337	1.5483	1.5522	1.5483	0.078	1.728
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/09/2026	2,638,480.23	1,692,120.811	1.5593	1.5593	1.5593	0.077	1.702
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/09/2026	3,757,855.84	2,409,575.502	1.5596	1.5721	1.5596	0.077	1.715
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/09/2026	7,813,311.91	4,104,352.051	1.9037	1.9323	1.8847	0.174	15.327
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/09/2026	35,761,946.80	18,808,580.444	1.9014	1.9204	1.8824	0.174	15.320
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/09/2026	7,430,027.64	4,340,010.453	1.7120	1.7291	1.6949	0.176	13.890
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/09/2026	68,761,480.04	35,970,381.649	1.9116	1.9192	1.9116	0.042	0.457
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/09/2026	4,930,178.14	353,366.550	13.9520	13.9520	13.9520	0.044	0.673
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/09/2026	48,908,463.76	24,381,550.954	2.0060	2.0060	2.0060	0.045	0.774
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/09/2026	272,440,157.25	142,495,786.959	1.9119	1.9119	1.9119	0.042	0.457
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/09/2026	606,959,893.16	338,867,406.900	1.7911	1.7956	1.7732	0.039	-0.858
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	16/09/2026	39,933,641.98	1,090,403.816	36.6228	36.8975	36.3481	0.377	-2.787
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	16/09/2026	8,081,020.36	190,036.893	42.5234	42.5234	42.2045	0.379	-2.302
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/09/2026	1,787,625.54	48,810.032	36.6241	37.0819	36.6241	0.377	-2.784
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	16/09/2026	993,466.44	37,927.282	26.1940	26.5214	26.1940	0.377	-3.797
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	16/09/2026	735,683.34	21,806.136	33.7374	33.9904	33.4000	0.377	-2.784
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/09/2026	81,246,692.62	7,982,736.241	10.1778	10.1982	9.9742	0.091	-3.412
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/09/2026	2,313,726.61	227,322.265	10.1782	10.1986	9.9746	0.091	-3.412
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	16/09/2026	243,079,100.42	22,998,556.020	10.5693	10.5799	10.3579	-0.033	0.987
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/09/2026	205,397,047.36	19,562,324.709	10.4996	10.5206	10.2896	0.092	-0.100
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/09/2026	136,141.79	12,965.461	10.5003	10.5213	10.5003	0.092	-0.097

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/09/2026	71,237,502.81	6,533,037.515	10.9042	11.1223	10.9042	0.476	0.788
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/09/2026	185,451,625.00	18,411,937.570	10.0724	10.0825	9.8710	0.100	-3.521
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/09/2026	127,825.31	9,986.719	12.7995	12.7995	12.7995	0.250	0.598
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/09/2026	246,910,862.28	23,908,999.720	10.3271	10.3374	10.1206	0.013	0.786
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/09/2026	1,284,827.09	124,391.034	10.3289	10.3496	10.3289	0.012	0.785
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/09/2026	10,518,869.35	1,026,976.061	10.2426	10.2426	10.2426	0.074	-0.351
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/09/2026	201,849,207.91	20,454,759.792	9.8681	9.8928	9.8681	0.073	-0.667
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/09/2026	1,099,503.25	111,069.468	9.8992	9.8992	9.8992	0.072	-0.666
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/09/2026	150,168.34	12,435.208	12.0761	12.0761	12.0761	0.178	-0.035
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/09/2026	83,666,337.64	8,399,795.289	9.9605	10.1597	9.9605	0.405	-1.383
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/09/2026	148,059,289.00	10,946,653.260	13.5255	13.5255	13.4241	0.115	-1.176
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/09/2026	449,419,681.55	34,442,653.515	13.0483	13.1462	12.9504	0.114	-1.488
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/09/2026	164,703.22	12,617.259	13.0538	13.0864	13.0538	0.115	-1.484
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/09/2026	154,326.61	11,505.538	13.4132	13.4132	13.4132	0.116	-1.202
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/09/2026	394,871.58	30,211.757	13.0701	13.1485	13.0701	0.114	-1.486
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/09/2026	32,441,614.97	2,878,472.756	11.2704	11.3549	11.1859	0.139	-0.319
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/09/2026	5,981,982.57	500,005.000	11.9638	11.9638	11.9638	0.142	0.229
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/09/2026	464,770.44	48,067.124	9.6692	9.7417	9.6692	0.140	-2.586
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/09/2026	1,127,134.91	100,131.709	11.2565	11.3691	11.2565	0.140	-0.329
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/09/2026	2,135,887.73	209,383.688	10.2008	10.2773	10.0988	0.139	-1.615
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/09/2026	155,890.27	12,110.676	12.8721	12.8721	12.8721	0.103	0.485
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/09/2026	47,918,509.91	3,045,754.375	15.7329	15.8509	15.5756	0.102	-0.695

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/09/2026	15,468,061.80	1,225,741.122	12.6194	12.7771	12.6194	0.102	-2.118
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/09/2026	23,667,165.32	1,321,317.593	17.9118	18.1357	17.9118	0.102	-0.695
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/09/2026	110,297,976.26	6,157,110.293	17.9139	18.0483	17.7795	0.102	-0.697
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/09/2026	63,692,528.70	3,213,308.916	19.8215	19.8215	19.6728	0.105	-0.130
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/09/2026	13,825,292.33	899,899.413	15.3632	15.5168	15.2096	-0.119	11.209
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/09/2026	141,403.80	9,204.133	15.3631	15.5167	15.3631	-0.119	11.208
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/09/2026	681,360.93	44,349.244	15.3635	15.5171	15.2099	-0.120	11.209
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/09/2026	79,760.64	25,732.281	3.0996	3.1461	3.0686	0.132	6.151
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/09/2026	5,744,856.36	1,847,008.052	3.1104	3.1493	3.0793	0.135	6.153
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/09/2026	1,356,568.24	502,861.029	2.6977	2.7382	2.6707	0.152	8.111
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/09/2026	289,267.23	106,001.764	2.7289	2.7562	2.7289	0.154	8.230
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/09/2026	34,479.86	10,400.754	3.3151	3.3151	3.2819	0.154	9.053
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/09/2026	461,005,219.58	170,895,790.572	2.6976	2.7313	2.6706	0.152	8.112
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/09/2026	9,266,669.28	3,610,954.739	2.5663	2.5663	2.5406	0.152	8.114
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/09/2026	21,186,832.88	14,356,711.888	1.4757	1.4941	1.4609	0.511	22.414
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/09/2026	13,904.02	7,760.653	1.7916	1.7916	1.7737	0.516	23.304
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/09/2026	5,105,362.23	3,459,160.504	1.4759	1.4907	1.4611	0.511	22.420
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/09/2026	133,754.24	90,588.672	1.4765	1.4986	1.4617	0.511	22.419
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/09/2026	680,807.18	399,967.895	1.7022	1.7235	1.6852	0.496	20.203
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/09/2026	2,873,246.95	2,095,907.585	1.3709	1.3709	1.3572	0.513	22.325
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/09/2026	104,393.70	61,322.821	1.7024	1.7279	1.7024	0.496	20.201
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/09/2026	3,248,081.86	1,745,315.475	1.8610	1.8610	1.8610	0.140	6.948

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/09/2026	82,946,461.31	44,557,616.431	1.8616	1.8802	1.8430	0.145	6.952
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/09/2026	1,998,498.00	964,367.069	2.0723	2.0723	2.0516	0.140	7.429
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/09/2026	4,155,201.53	2,231,815.336	1.8618	1.8851	1.8432	0.140	6.951
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/09/2026	14,917,608.20	6,950,435.639	2.1463	2.1678	2.1248	0.126	5.010
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/09/2026	2,065,243.45	1,145,735.023	1.8025	1.8025	1.7845	0.139	6.948
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/09/2026	770,971.85	359,179.689	2.1465	2.1733	2.1250	0.126	5.010
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/09/2026	150,919.36	5,525.487	27.3133	27.3133	27.0402	-0.096	11.070
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/09/2026	156,084,993.50	6,001,493.860	26.0077	26.3328	25.7476	-0.099	10.264
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	16/09/2026	317,999.98	11,879.999	26.7677	27.0354	26.5000	-0.098	10.464
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/09/2026	1,412,187.40	46,456.928	30.3978	30.3978	30.0938	-0.116	8.265
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/09/2026	8,713,610.14	290,190.638	30.0272	30.0272	29.7269	-0.116	8.265
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/09/2026	2,321,514.05	88,648.689	26.1878	26.1878	25.9259	-0.099	10.264
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/09/2026	62,467.94	2,080.455	30.0261	30.4014	29.7258	-0.116	8.265
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/09/2026	619,872.20	23,834.726	26.0071	26.3972	25.7470	-0.099	10.265
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/09/2026	51,025,774.77	3,911,751.356	13.0442	13.0442	13.0442	0.055	5.271
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/09/2026	1,413,619.04	793,659.261	1.7811	1.7811	1.7811	0.056	6.614
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/09/2026	528,683.21	291,516.516	1.8136	1.8136	1.8136	0.061	6.928
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/09/2026	27,937,795.38	15,086,582.351	1.8518	1.8518	1.8518	0.054	6.695
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/09/2026	102,956,777.18	9,364,466.474	10.9944	10.9944	10.9944	0.119	3.845
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/09/2026	215,336.66	100,010.001	2.1532	2.1532	2.1532	0.065	9.388
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/09/2026	339,073.35	164,212.396	2.0648	2.0648	2.0648	0.058	9.001
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/09/2026	770,491.11	366,005.562	2.1051	2.1051	2.1051	0.057	8.684

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	16/09/2026	6,075,888.61	502,364.062	12.0946	12.1853	12.0946	0.060	1.902
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/09/2026	569,145.50	47,055.218	12.0953	12.2163	12.0953	0.060	1.903
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/09/2026	291,651.17	23,081.468	12.6357	12.6357	12.6357	0.061	2.271
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	16/09/2026	358,498,512.39	29,639,834.820	12.0952	12.1557	11.9742	0.060	1.903
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	16/09/2026	1,682,662.67	139,147.991	12.0926	12.0926	12.0926	0.060	1.903
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	16/09/2026	5,475,177.39	349,527.015	15.6645	15.8211	15.6645	0.082	4.131
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	16/09/2026	159,374,820.93	10,173,742.833	15.6653	15.7828	15.5478	0.082	4.132
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/09/2026	116,621.69	7,444.419	15.6657	15.8224	15.6657	0.082	4.132
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	16/09/2026	7,239,571.77	461,164.946	15.6984	16.1694	15.3844	0.082	4.131
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/09/2026	39,674.02	1,798.802	22.0558	22.2764	22.0558	0.101	8.142
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	16/09/2026	41,600,650.31	1,885,738.964	22.0607	22.2813	21.8401	0.101	8.142
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	16/09/2026	536,753.85	24,329.655	22.0617	22.3375	22.0617	0.101	8.141
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/09/2026	382,177.86	18,210.494	20.9867	21.2490	20.7768	-0.010	1.470
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/09/2026	28,936,788.07	1,378,541.513	20.9909	21.2008	20.7810	-0.010	1.470
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/09/2026	30,814.18	1,693.353	18.1971	18.4246	18.0151	0.007	3.343
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBUS LX	16/09/2026	4,964,314.28	272,812.165	18.1968	18.3788	18.0148	0.007	3.343
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/09/2026	71,206,163.13	48,217,092.244	1.4768	1.4768	1.4768	0.054	2.999
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/09/2026	704,026.19	487,255.783	1.4449	1.4449	1.4449	0.055	2.928
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/09/2026	5,549,391.97	2,920,425.003	1.9002	1.9002	1.9002	0.058	8.089
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/09/2026	55,064,726.84	28,396,903.206	1.9391	1.9391	1.9391	0.057	8.166
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	16/09/2026	109,904,435.66	11,191,061.662	9.8207	9.9189	9.6243	0.127	-3.345
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	16/09/2026	194,791,482.66	19,742,633.063	9.8665	9.8764	9.6692	0.067	-2.106

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	16/09/2026	51,779,900.86	5,240,094.005	9.8815	9.8914	9.6839	0.105	-1.074
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	16/09/2026	102,799,231.98	10,279,355.802	10.0006	10.0106	9.8006	0.040	-0.109
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	16/09/2026	10,064,953.68	1,011,863.751	9.9469	9.9568	9.7480	0.080	-0.732

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,725,611,762.63	1.000000000000	6,725,611,762.63
USD	144,872,661.16	0.866776458351	125,572,212.15
		Totals	6,851,183,974.78