



Position and Prices Sheet of 17/09/2026

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	17/09/2026	1,872,059.10	1,488,191.612	1.2579	1.2579	1.2579	0.455	2.795
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	17/09/2026	5,889,935.75	4,285,483.344	1.3744	1.3744	1.3744	0.460	3.541
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	17/09/2026	77,179,665.92	7,804,163.686	9.8895	9.9884	9.6917	0.082	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/09/2026	1,281,930.63	515,053.006	2.4889	2.5138	2.4640	1.389	11.520
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/09/2026	970,519.86	378,137.678	2.5666	2.6051	2.5409	1.395	11.713
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/09/2026	335,138.80	113,888.769	2.9427	2.9868	2.9133	0.902	9.171
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/09/2026	6,153,910.77	2,397,095.744	2.5672	2.5672	2.5672	1.390	11.719
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/09/2026	6,067,176.92	2,057,509.938	2.9488	2.9783	2.9193	0.900	9.162
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/09/2026	302,843,635.32	117,969,948.712	2.5671	2.5928	2.5414	1.390	11.720
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/09/2026	290,097.52	105,500.070	2.7497	2.7497	2.7497	1.394	12.527
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/09/2026	138,849,108.42	45,325,339.394	3.0634	3.0634	3.0328	1.397	12.464
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/09/2026	341,100,265.27	449,606,063.670	0.7587	0.7663	0.7511	-0.433	31.468
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/09/2026	45,838,432.31	49,008,922.662	0.9353	0.9353	0.9259	-0.436	32.931
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/09/2026	37,482,365.08	49,390,231.626	0.7589	0.7703	0.7513	-0.446	31.457
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/09/2026	1,625,906.73	1,114,801.513	1.4585	1.4585	1.4585	0.082	0.983
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/09/2026	73,379,321.59	52,427,199.960	1.3996	1.3996	1.3996	0.072	0.546
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/09/2026	1,801,990.24	1,287,472.087	1.3996	1.4052	1.3996	0.072	0.553
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/09/2026	5,049,144.43	3,086,798.393	1.6357	1.6357	1.6275	0.092	2.065

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/09/2026	275,540,573.40	176,536,416.661	1.5608	1.5686	1.5530	0.090	1.794
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/09/2026	534,873.69	345,148.337	1.5497	1.5536	1.5497	0.090	1.820
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/09/2026	2,640,936.24	1,692,120.811	1.5607	1.5607	1.5607	0.090	1.794
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/09/2026	3,761,353.79	2,409,575.502	1.5610	1.5735	1.5610	0.090	1.807
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/09/2026	7,801,924.37	4,104,352.051	1.9009	1.9294	1.8819	-0.147	15.157
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/09/2026	35,788,658.09	18,850,105.731	1.8986	1.9176	1.8796	-0.147	15.150
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/09/2026	7,419,198.72	4,340,010.453	1.7095	1.7266	1.6924	-0.146	13.724
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/09/2026	68,563,894.38	35,848,333.590	1.9126	1.9203	1.9126	0.052	0.510
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/09/2026	4,932,787.38	353,366.550	13.9594	13.9594	13.9594	0.053	0.727
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/09/2026	48,934,539.82	24,381,550.954	2.0070	2.0070	2.0070	0.050	0.824
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/09/2026	272,178,611.86	142,284,848.576	1.9129	1.9129	1.9129	0.052	0.510
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/09/2026	607,046,117.63	338,739,079.505	1.7921	1.7966	1.7742	0.056	-0.803
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	17/09/2026	40,041,202.98	1,091,684.229	36.6784	36.9535	36.4033	0.152	-2.639
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	17/09/2026	8,093,440.01	190,036.893	42.5888	42.5888	42.2694	0.154	-2.152
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/09/2026	1,790,338.40	48,810.032	36.6797	37.1382	36.6797	0.152	-2.636
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	17/09/2026	994,974.11	37,927.282	26.2337	26.5616	26.2337	0.152	-3.651
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/09/2026	736,799.80	21,806.136	33.7886	34.0420	33.4507	0.152	-2.637
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/09/2026	81,264,381.45	7,982,736.241	10.1800	10.2004	9.9764	0.022	-3.391
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/09/2026	2,314,230.35	227,322.265	10.1804	10.2008	9.9768	0.022	-3.391
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/09/2026	247,167,469.78	23,369,929.616	10.5763	10.5869	10.3648	0.066	1.054
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/09/2026	205,436,307.02	19,560,100.949	10.5028	10.5238	10.2927	0.030	-0.069
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/09/2026	136,183.29	12,965.461	10.5035	10.5245	10.5035	0.030	-0.067

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/09/2026	71,679,538.15	6,533,037.515	10.9719	11.1913	10.9719	0.621	1.413
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/09/2026	185,531,503.04	18,410,912.345	10.0773	10.0874	9.8758	0.049	-3.474
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/09/2026	127,856.13	9,986.719	12.8026	12.8026	12.8026	0.024	0.622
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/09/2026	246,819,174.56	23,898,056.253	10.3280	10.3383	10.1214	0.009	0.794
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/09/2026	1,284,938.05	124,391.034	10.3298	10.3505	10.3298	0.009	0.794
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/09/2026	10,521,392.84	1,026,976.061	10.2450	10.2450	10.2450	0.023	-0.328
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/09/2026	201,878,032.62	20,453,024.035	9.8703	9.8950	9.8703	0.022	-0.645
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/09/2026	1,099,753.57	111,069.468	9.9015	9.9015	9.9015	0.023	-0.643
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/09/2026	150,136.87	12,435.208	12.0735	12.0735	12.0735	-0.022	-0.056
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/09/2026	84,171,201.68	8,399,795.289	10.0206	10.2210	10.0206	0.603	-0.788
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/09/2026	148,245,935.87	10,953,511.212	13.5341	13.5341	13.4326	0.064	-1.113
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/09/2026	450,135,558.08	34,476,094.252	13.0565	13.1544	12.9586	0.063	-1.426
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/09/2026	164,805.58	12,617.259	13.0619	13.0946	13.0619	0.062	-1.423
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/09/2026	154,424.24	11,505.538	13.4217	13.4217	13.4217	0.063	-1.139
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/09/2026	395,116.98	30,211.757	13.0783	13.1568	13.0783	0.063	-1.424
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/09/2026	32,526,177.82	2,880,786.872	11.2907	11.3754	11.2060	0.180	-0.140
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/09/2026	5,992,889.95	500,005.000	11.9857	11.9857	11.9857	0.183	0.412
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/09/2026	465,607.64	48,067.124	9.6866	9.7592	9.6866	0.180	-2.411
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/09/2026	1,129,165.23	100,131.709	11.2768	11.3896	11.2768	0.180	-0.150
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/09/2026	2,139,735.14	209,383.688	10.2192	10.2958	10.1170	0.180	-1.437
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/09/2026	155,895.40	12,110.676	12.8726	12.8726	12.8726	0.004	0.489
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/09/2026	47,902,728.22	3,044,500.331	15.7342	15.8522	15.5769	0.008	-0.687

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/09/2026	15,422,461.20	1,222,026.522	12.6204	12.7782	12.6204	0.008	-2.111
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/09/2026	23,638,861.92	1,319,628.546	17.9133	18.1372	17.9133	0.008	-0.686
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/09/2026	110,328,112.27	6,158,285.360	17.9154	18.0498	17.7810	0.008	-0.688
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/09/2026	63,746,676.26	3,215,705.265	19.8235	19.8235	19.6748	0.010	-0.120
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/09/2026	13,868,320.12	898,615.526	15.4330	15.5873	15.2787	0.454	11.714
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/09/2026	142,046.53	9,204.133	15.4329	15.5872	15.4329	0.454	11.714
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/09/2026	684,457.98	44,349.244	15.4334	15.5877	15.2791	0.455	11.715
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/09/2026	80,016.78	25,732.281	3.1096	3.1562	3.0785	0.323	6.493
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/09/2026	5,763,305.55	1,847,008.052	3.1203	3.1593	3.0891	0.318	6.491
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/09/2026	1,367,562.75	502,861.029	2.7196	2.7604	2.6924	0.812	8.989
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/09/2026	291,612.85	106,001.764	2.7510	2.7785	2.7510	0.810	9.106
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/09/2026	34,760.47	10,400.754	3.3421	3.3421	3.3087	0.814	9.941
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/09/2026	464,891,141.95	170,950,816.162	2.7194	2.7534	2.6922	0.808	8.985
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/09/2026	9,306,219.17	3,597,212.053	2.5871	2.5871	2.5612	0.811	8.990
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/09/2026	21,499,325.80	14,361,654.503	1.4970	1.5157	1.4820	1.443	24.181
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/09/2026	14,104.64	7,760.653	1.8175	1.8175	1.7993	1.446	25.086
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/09/2026	5,178,880.37	3,459,160.504	1.4971	1.5121	1.4821	1.436	24.179
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/09/2026	135,680.33	90,588.672	1.4978	1.5203	1.4828	1.443	24.185
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/09/2026	687,258.80	399,967.895	1.7183	1.7398	1.7011	0.946	21.340
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/09/2026	2,914,686.12	2,095,959.361	1.3906	1.3906	1.3767	1.437	24.083
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/09/2026	105,382.97	61,322.821	1.7185	1.7443	1.7185	0.946	21.337
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/09/2026	3,261,986.53	1,745,315.475	1.8690	1.8690	1.8690	0.430	7.408

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/09/2026	83,286,068.31	44,549,337.666	1.8695	1.8882	1.8508	0.424	7.405
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/09/2026	2,007,088.05	964,367.069	2.0812	2.0812	2.0604	0.429	7.890
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/09/2026	4,172,989.48	2,231,815.336	1.8698	1.8932	1.8511	0.430	7.410
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/09/2026	14,908,750.09	6,950,435.639	2.1450	2.1665	2.1236	-0.061	4.946
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/09/2026	2,074,184.96	1,145,790.502	1.8103	1.8103	1.7922	0.433	7.411
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/09/2026	770,514.06	359,179.689	2.1452	2.1720	2.1237	-0.061	4.946
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/09/2026	151,726.05	5,525.487	27.4593	27.4593	27.1847	0.535	11.664
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/09/2026	156,970,192.28	6,003,609.287	26.1460	26.4728	25.8845	0.532	10.850
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/09/2026	319,692.98	11,879.999	26.9102	27.1793	26.6411	0.532	11.052
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/09/2026	1,412,804.99	46,456.928	30.4111	30.4111	30.1070	0.044	8.312
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/09/2026	8,717,420.78	290,190.638	30.0403	30.0403	29.7399	0.044	8.313
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/09/2026	1,954,059.46	74,222.041	26.3272	26.3272	26.0639	0.532	10.851
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/09/2026	62,495.27	2,080.455	30.0392	30.4147	29.7388	0.044	8.313
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/09/2026	623,168.01	23,834.726	26.1454	26.5376	25.8839	0.532	10.851
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/09/2026	51,298,646.19	3,915,517.118	13.1014	13.1014	13.1014	0.439	5.732
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/09/2026	1,420,441.45	793,659.261	1.7897	1.7897	1.7897	0.483	7.129
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/09/2026	550,085.74	301,857.496	1.8223	1.8223	1.8223	0.480	7.441
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/09/2026	28,096,805.95	15,099,531.757	1.8608	1.8608	1.8608	0.486	7.214
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/09/2026	103,452,397.79	9,345,487.818	11.0698	11.0698	11.0698	0.686	4.557
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/09/2026	216,526.93	100,010.001	2.1651	2.1651	2.1651	0.553	9.993
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/09/2026	340,942.92	164,212.396	2.0762	2.0762	2.0762	0.552	9.602
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/09/2026	774,730.84	366,005.562	2.1167	2.1167	2.1167	0.551	9.283

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/09/2026	6,090,081.78	502,364.062	12.1228	12.2137	12.1228	0.233	2.140
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/09/2026	570,475.01	47,055.218	12.1235	12.2447	12.1235	0.233	2.141
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/09/2026	292,336.55	23,081.468	12.6654	12.6654	12.6654	0.235	2.512
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	17/09/2026	359,337,447.01	29,639,957.564	12.1234	12.1840	12.0022	0.233	2.141
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	17/09/2026	1,683,888.46	138,924.830	12.1209	12.1209	12.1209	0.234	2.141
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/09/2026	5,526,905.89	351,418.530	15.7274	15.8847	15.7274	0.402	4.550
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/09/2026	160,045,068.82	10,175,677.971	15.7282	15.8462	15.6102	0.402	4.550
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/09/2026	117,089.87	7,444.419	15.7285	15.8858	15.7285	0.401	4.549
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	17/09/2026	7,268,635.11	461,164.946	15.7615	16.2343	15.4463	0.402	4.550
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/09/2026	39,965.26	1,798.802	22.2177	22.4399	22.2177	0.734	8.936
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/09/2026	41,869,901.56	1,884,112.845	22.2226	22.4448	22.0004	0.734	8.935
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/09/2026	540,694.13	24,329.655	22.2237	22.5015	22.2237	0.734	8.935
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/09/2026	382,717.35	18,210.494	21.0163	21.2790	20.8061	0.141	1.613
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/09/2026	28,992,706.37	1,379,258.467	21.0205	21.2307	20.8103	0.141	1.613
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/09/2026	31,008.18	1,693.353	18.3117	18.5406	18.1286	0.630	3.994
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/09/2026	4,978,089.55	271,857.533	18.3114	18.4945	18.1283	0.630	3.994
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/09/2026	71,431,520.11	48,188,173.393	1.4823	1.4823	1.4823	0.372	3.383
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/09/2026	706,676.25	487,255.783	1.4503	1.4503	1.4503	0.374	3.312
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/09/2026	5,578,190.94	2,920,425.003	1.9101	1.9101	1.9101	0.521	8.652
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/09/2026	55,362,701.42	28,403,088.893	1.9492	1.9492	1.9492	0.521	8.730
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/09/2026	109,945,676.83	11,189,066.590	9.8262	9.9245	9.6297	0.056	-3.291
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	17/09/2026	194,811,835.12	19,741,185.167	9.8683	9.8782	9.6709	0.018	-2.089

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	17/09/2026	51,807,163.50	5,240,094.005	9.8867	9.8966	9.6890	0.053	-1.022
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	17/09/2026	102,811,386.77	10,279,355.802	10.0017	10.0117	9.8017	0.011	-0.098
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	17/09/2026	10,072,418.33	1,011,863.751	9.9543	9.9643	9.7552	0.074	-0.658

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,745,947,235.70	1.000000000000	6,745,947,235.70
USD	145,092,907.29	0.871004267921	126,376,541.49
		Totals	6,872,323,777.19