



Position and Prices Sheet of 18/09/2026

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	18/09/2026	1,866,609.21	1,488,191.612	1.2543	1.2543	1.2543	-0.286	2.501
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	18/09/2026	5,872,952.20	4,285,483.344	1.3704	1.3704	1.3704	-0.291	3.239
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	18/09/2026	76,969,972.59	7,800,612.719	9.8672	9.9659	9.6699	-0.225	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	18/09/2026	1,276,986.85	515,053.006	2.4793	2.5041	2.4545	-0.386	11.090
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	18/09/2026	966,783.76	378,137.678	2.5567	2.5951	2.5311	-0.386	11.282
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	18/09/2026	333,237.90	113,888.769	2.9260	2.9699	2.8967	-0.568	8.551
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	18/09/2026	6,130,220.72	2,397,095.744	2.5574	2.5574	2.5574	-0.382	11.293
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	18/09/2026	6,072,614.40	2,071,102.592	2.9321	2.9614	2.9028	-0.566	8.544
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	18/09/2026	302,222,010.95	118,182,781.325	2.5572	2.5828	2.5316	-0.386	11.289
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	18/09/2026	288,988.79	105,500.070	2.7392	2.7392	2.7392	-0.382	12.097
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	18/09/2026	138,321,588.97	45,326,488.493	3.0517	3.0517	3.0212	-0.382	12.034
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	18/09/2026	339,519,054.14	450,519,172.005	0.7536	0.7611	0.7461	-0.672	30.584
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	18/09/2026	45,537,893.52	49,011,611.756	0.9291	0.9291	0.9198	-0.663	32.049
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	18/09/2026	37,232,999.04	49,390,231.626	0.7539	0.7652	0.7464	-0.659	30.591
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	18/09/2026	1,624,409.24	1,114,801.513	1.4571	1.4571	1.4571	-0.096	0.886
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	18/09/2026	73,296,838.69	52,417,397.982	1.3983	1.3983	1.3983	-0.093	0.453
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	18/09/2026	1,800,301.23	1,287,472.087	1.3983	1.4039	1.3983	-0.093	0.460
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	18/09/2026	5,033,442.40	3,086,798.393	1.6306	1.6306	1.6224	-0.312	1.747

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	18/09/2026	274,960,359.06	176,716,116.387	1.5559	1.5637	1.5481	-0.314	1.474
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	18/09/2026	533,204.70	345,148.337	1.5449	1.5488	1.5449	-0.310	1.505
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	18/09/2026	2,632,695.58	1,692,120.811	1.5559	1.5559	1.5559	-0.308	1.481
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	18/09/2026	3,749,617.03	2,409,575.502	1.5561	1.5685	1.5561	-0.314	1.487
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	18/09/2026	7,763,967.71	4,104,352.051	1.8916	1.9200	1.8727	-0.489	14.594
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	18/09/2026	35,643,795.09	18,865,588.912	1.8894	1.9083	1.8705	-0.485	14.592
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	18/09/2026	7,383,104.03	4,340,010.453	1.7012	1.7182	1.6842	-0.486	13.172
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	18/09/2026	68,512,992.00	35,848,333.590	1.9112	1.9188	1.9112	-0.073	0.436
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	18/09/2026	4,929,166.31	353,366.550	13.9492	13.9492	13.9492	-0.073	0.653
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	18/09/2026	48,951,515.67	24,407,834.538	2.0056	2.0056	2.0056	-0.070	0.754
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	18/09/2026	272,047,796.54	142,322,128.564	1.9115	1.9115	1.9115	-0.073	0.436
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	18/09/2026	605,707,303.45	338,243,072.331	1.7907	1.7952	1.7728	-0.078	-0.880
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	18/09/2026	39,864,662.63	1,094,058.861	36.4374	36.7107	36.1641	-0.657	-3.279
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	18/09/2026	8,040,418.38	190,036.893	42.3098	42.3098	41.9925	-0.655	-2.793
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	18/09/2026	1,778,576.52	48,810.032	36.4387	36.8942	36.4387	-0.657	-3.276
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	18/09/2026	988,437.48	37,927.282	26.0614	26.3872	26.0614	-0.657	-4.284
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	18/09/2026	731,959.28	21,806.136	33.5667	33.8185	33.2310	-0.657	-3.276
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	18/09/2026	81,118,207.46	7,977,745.673	10.1681	10.1884	9.9647	-0.117	-3.504
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	18/09/2026	2,311,512.57	227,322.265	10.1684	10.1887	9.9650	-0.118	-3.505
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	18/09/2026	254,802,499.64	24,092,334.316	10.5761	10.5867	10.3646	-0.002	1.052
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	18/09/2026	204,570,021.88	19,505,920.687	10.4876	10.5086	10.2778	-0.145	-0.214
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	18/09/2026	135,985.67	12,965.461	10.4883	10.5093	10.4883	-0.145	-0.211

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	18/09/2026	71,002,540.74	6,530,214.152	10.8729	11.0904	10.8729	-0.902	0.498
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	18/09/2026	185,221,827.38	18,410,912.345	10.0604	10.0705	9.8592	-0.168	-3.636
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	18/09/2026	127,638.27	9,986.719	12.7808	12.7808	12.7808	-0.170	0.451
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	18/09/2026	246,815,252.05	23,898,056.253	10.3278	10.3381	10.1212	-0.002	0.792
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	18/09/2026	1,284,917.62	124,391.034	10.3297	10.3504	10.3297	-0.001	0.793
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	18/09/2026	10,509,461.76	1,026,976.061	10.2334	10.2334	10.2334	-0.113	-0.441
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	18/09/2026	202,010,607.63	20,489,942.844	9.8590	9.8836	9.8590	-0.114	-0.759
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	18/09/2026	1,098,493.17	111,069.468	9.8901	9.8901	9.8901	-0.115	-0.758
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	18/09/2026	149,846.35	12,435.208	12.0502	12.0502	12.0502	-0.193	-0.249
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	18/09/2026	83,519,455.51	8,399,795.289	9.9430	10.1419	9.9430	-0.774	-1.556
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	18/09/2026	147,955,839.46	10,954,313.621	13.5066	13.5066	13.4053	-0.203	-1.314
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	18/09/2026	449,838,285.73	34,523,827.644	13.0298	13.1275	12.9321	-0.204	-1.628
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	18/09/2026	164,469.07	12,617.259	13.0352	13.0678	13.0352	-0.204	-1.625
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	18/09/2026	154,110.62	11,505.538	13.3945	13.3945	13.3945	-0.203	-1.340
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	18/09/2026	394,310.17	30,211.757	13.0515	13.1298	13.0515	-0.205	-1.626
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	18/09/2026	32,559,169.60	2,887,923.800	11.2742	11.3588	11.1896	-0.146	-0.286
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	18/09/2026	5,984,275.14	500,005.000	11.9684	11.9684	11.9684	-0.144	0.267
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	18/09/2026	464,928.21	48,067.124	9.6725	9.7450	9.6725	-0.146	-2.553
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	18/09/2026	1,127,517.52	100,131.709	11.2603	11.3729	11.2603	-0.146	-0.296
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	18/09/2026	2,136,612.76	209,383.688	10.2043	10.2808	10.1023	-0.146	-1.581
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	18/09/2026	155,697.34	12,110.676	12.8562	12.8562	12.8562	-0.127	0.361
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	18/09/2026	47,775,222.36	3,042,675.891	15.7017	15.8195	15.5447	-0.207	-0.892

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	18/09/2026	15,390,632.17	1,222,026.522	12.5944	12.7518	12.5944	-0.206	-2.312
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	18/09/2026	23,590,075.81	1,319,628.546	17.8763	18.0998	17.8763	-0.207	-0.891
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	18/09/2026	110,282,482.94	6,168,470.072	17.8784	18.0125	17.7443	-0.207	-0.894
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	18/09/2026	63,627,086.80	3,216,240.477	19.7831	19.7831	19.6347	-0.204	-0.324
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	18/09/2026	13,954,902.73	898,192.487	15.5367	15.6921	15.3813	0.672	12.465
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	18/09/2026	143,000.67	9,204.133	15.5366	15.6920	15.5366	0.672	12.464
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	18/09/2026	689,055.55	44,349.244	15.5370	15.6924	15.3816	0.671	12.465
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	18/09/2026	80,073.24	25,732.281	3.1118	3.1585	3.0807	0.071	6.568
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	18/09/2026	5,767,372.18	1,847,008.052	3.1225	3.1615	3.0913	0.071	6.566
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	18/09/2026	1,371,035.55	502,861.029	2.7265	2.7674	2.6992	0.254	9.265
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	18/09/2026	292,354.59	106,001.764	2.7580	2.7856	2.7580	0.254	9.384
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	18/09/2026	34,849.91	10,400.754	3.3507	3.3507	3.3172	0.257	10.224
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	18/09/2026	466,322,577.57	171,042,842.642	2.7263	2.7604	2.6990	0.254	9.262
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	18/09/2026	9,329,916.59	3,597,237.178	2.5936	2.5936	2.5677	0.251	9.264
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	18/09/2026	21,524,796.25	14,381,292.719	1.4967	1.5154	1.4817	-0.020	24.156
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	18/09/2026	14,102.42	7,760.653	1.8172	1.8172	1.7990	-0.017	25.065
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	18/09/2026	5,177,935.58	3,459,160.504	1.4969	1.5119	1.4819	-0.013	24.162
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	18/09/2026	135,655.57	90,588.672	1.4975	1.5200	1.4825	-0.020	24.161
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	18/09/2026	685,876.54	399,967.895	1.7148	1.7362	1.6977	-0.204	21.093
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	18/09/2026	2,914,396.25	2,096,139.140	1.3904	1.3904	1.3765	-0.014	24.065
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	18/09/2026	105,171.01	61,322.821	1.7150	1.7407	1.7150	-0.204	21.090
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	18/09/2026	3,259,575.49	1,745,315.475	1.8676	1.8676	1.8676	-0.075	7.327

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	18/09/2026	83,251,377.49	44,563,720.506	1.8681	1.8868	1.8494	-0.075	7.325
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	18/09/2026	2,005,639.15	964,367.069	2.0797	2.0797	2.0589	-0.072	7.812
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	18/09/2026	4,169,905.09	2,231,815.336	1.8684	1.8918	1.8497	-0.075	7.330
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	18/09/2026	14,797,869.62	6,916,496.967	2.1395	2.1609	2.1181	-0.256	4.677
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	18/09/2026	2,072,681.84	1,145,807.074	1.8089	1.8089	1.7908	-0.077	7.328
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	18/09/2026	768,536.21	359,179.689	2.1397	2.1664	2.1183	-0.256	4.677
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	18/09/2026	152,478.27	5,525.487	27.5954	27.5954	27.3194	0.496	12.217
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	18/09/2026	157,992,670.96	6,013,075.544	26.2749	26.6033	26.0122	0.493	11.397
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	18/09/2026	317,210.88	11,729.855	27.0430	27.3134	26.7726	0.493	11.600
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	18/09/2026	1,417,172.14	46,456.928	30.5051	30.5051	30.2000	0.309	8.647
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	18/09/2026	8,744,367.48	290,190.638	30.1332	30.1332	29.8319	0.309	8.648
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	18/09/2026	1,963,691.72	74,222.041	26.4570	26.4570	26.1924	0.493	11.397
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	18/09/2026	62,688.43	2,080.455	30.1321	30.5088	29.8308	0.309	8.648
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	18/09/2026	626,239.83	23,834.726	26.2743	26.6684	26.0116	0.493	11.397
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	18/09/2026	51,292,013.48	3,911,658.351	13.1126	13.1126	13.1126	0.085	5.823
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	18/09/2026	1,422,196.85	793,659.261	1.7919	1.7919	1.7919	0.123	7.261
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	18/09/2026	550,771.66	301,857.496	1.8246	1.8246	1.8246	0.126	7.576
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	18/09/2026	28,118,454.81	15,092,473.050	1.8631	1.8631	1.8631	0.124	7.346
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	18/09/2026	103,011,128.34	9,313,791.029	11.0601	11.0601	11.0601	-0.088	4.466
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	18/09/2026	216,919.41	100,010.001	2.1690	2.1690	2.1690	0.180	10.191
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	18/09/2026	341,556.23	164,212.396	2.0800	2.0800	2.0800	0.183	9.803
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	18/09/2026	778,249.22	367,011.647	2.1205	2.1205	2.1205	0.180	9.479

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	18/09/2026	6,085,150.24	502,364.062	12.1130	12.2038	12.1130	-0.081	2.057
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	18/09/2026	570,013.05	47,055.218	12.1137	12.2348	12.1137	-0.081	2.058
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	18/09/2026	292,103.89	23,081.468	12.6553	12.6553	12.6553	-0.080	2.430
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	18/09/2026	358,753,275.64	29,615,753.806	12.1136	12.1742	11.9925	-0.081	2.058
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	18/09/2026	1,682,524.90	138,924.830	12.1110	12.1110	12.1110	-0.082	2.058
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	18/09/2026	5,524,352.15	351,418.530	15.7202	15.8774	15.7202	-0.046	4.502
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	18/09/2026	159,997,036.14	10,177,326.562	15.7209	15.8388	15.6030	-0.046	4.502
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	18/09/2026	117,035.77	7,444.419	15.7213	15.8785	15.7213	-0.046	4.501
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	18/09/2026	7,265,276.59	461,164.946	15.7542	16.2268	15.4391	-0.046	4.501
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	18/09/2026	40,002.64	1,798.802	22.2385	22.4609	22.2385	0.094	9.038
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	18/09/2026	41,735,386.50	1,876,305.049	22.2434	22.4658	22.0210	0.094	9.037
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	18/09/2026	541,199.77	24,329.655	22.2444	22.5225	22.2444	0.093	9.037
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	18/09/2026	383,119.27	18,210.494	21.0384	21.3014	20.8280	0.105	1.720
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	18/09/2026	29,034,244.55	1,379,785.534	21.0426	21.2530	20.8322	0.105	1.719
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	18/09/2026	31,097.63	1,693.353	18.3645	18.5941	18.1809	0.288	4.294
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	18/09/2026	4,988,830.00	271,660.447	18.3642	18.5478	18.1806	0.288	4.293
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	18/09/2026	71,414,152.26	48,163,067.818	1.4828	1.4828	1.4828	0.034	3.417
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	18/09/2026	706,870.76	487,255.783	1.4507	1.4507	1.4507	0.028	3.341
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	18/09/2026	5,654,856.92	2,956,087.371	1.9130	1.9130	1.9130	0.152	8.817
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	18/09/2026	55,379,417.71	28,368,641.623	1.9521	1.9521	1.9521	0.149	8.892
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	18/09/2026	109,706,407.28	11,186,075.116	9.8074	9.9055	9.6113	-0.191	-3.476
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	18/09/2026	194,608,678.52	19,740,197.616	9.8585	9.8684	9.6613	-0.099	-2.186

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	18/09/2026	51,694,443.56	5,240,094.005	9.8652	9.8751	9.6679	-0.217	-1.237
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	18/09/2026	102,748,646.58	10,279,355.802	9.9956	10.0056	9.7957	-0.061	-0.159
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	18/09/2026	10,054,409.98	1,011,863.751	9.9365	9.9464	9.7378	-0.179	-0.835

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,744,776,566.43	1.000000000000	6,744,776,566.43
USD	144,973,892.13	0.872600349040	126,504,268.87
		Totals	6,871,280,835.30

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