



Position and Prices Sheet of 21/09/2026

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	21/09/2026	1,873,062.33	1,488,191.612	1.2586	1.2586	1.2586	0.343	2.852
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	21/09/2026	5,893,747.00	4,285,483.344	1.3753	1.3753	1.3753	0.358	3.609
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	21/09/2026	77,164,494.60	7,799,027.475	9.8941	9.9930	9.6962	0.273	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/09/2026	1,294,062.88	515,053.006	2.5125	2.5376	2.4874	1.339	12.577
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/09/2026	979,732.11	378,137.678	2.5909	2.6298	2.5650	1.338	12.770
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/09/2026	338,584.91	113,888.769	2.9729	3.0175	2.9432	1.603	10.291
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/09/2026	6,212,221.67	2,397,056.175	2.5916	2.5916	2.5916	1.337	12.781
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/09/2026	6,093,667.78	2,045,459.813	2.9791	3.0089	2.9493	1.603	10.284
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/09/2026	306,583,846.03	118,304,002.839	2.5915	2.6174	2.5656	1.341	12.782
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/09/2026	292,883.68	105,500.070	2.7761	2.7761	2.7761	1.347	13.607
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/09/2026	140,188,723.05	45,327,670.283	3.0928	3.0928	3.0619	1.347	13.543
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/09/2026	342,983,772.39	451,577,950.684	0.7595	0.7671	0.7519	0.783	31.606
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/09/2026	45,903,610.45	49,014,747.140	0.9365	0.9365	0.9271	0.796	33.101
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/09/2026	37,524,777.22	49,390,231.626	0.7598	0.7712	0.7522	0.783	31.613
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	21/09/2026	1,625,636.54	1,114,801.513	1.4582	1.4582	1.4582	0.075	0.962
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/09/2026	73,348,609.25	52,417,397.982	1.3993	1.3993	1.3993	0.072	0.524
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/09/2026	1,801,572.80	1,287,472.087	1.3993	1.4049	1.3993	0.072	0.532
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/09/2026	5,041,376.89	3,086,798.393	1.6332	1.6332	1.6250	0.159	1.909

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/09/2026	275,538,361.69	176,814,659.675	1.5583	1.5661	1.5505	0.154	1.630
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/09/2026	534,027.80	345,148.337	1.5472	1.5511	1.5472	0.149	1.656
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/09/2026	2,636,759.70	1,692,120.811	1.5583	1.5583	1.5583	0.154	1.637
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/09/2026	3,755,405.34	2,409,575.502	1.5585	1.5710	1.5585	0.154	1.644
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/09/2026	7,807,588.59	4,104,352.051	1.9023	1.9308	1.8833	0.566	15.242
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/09/2026	35,860,085.97	18,874,026.988	1.9000	1.9190	1.8810	0.561	15.235
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/09/2026	7,454,451.89	4,357,470.586	1.7107	1.7278	1.6936	0.558	13.804
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/09/2026	68,288,155.79	35,687,800.423	1.9135	1.9212	1.9135	0.120	0.557
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/09/2026	4,935,211.46	353,366.550	13.9663	13.9663	13.9663	0.123	0.776
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/09/2026	49,012,125.04	24,407,834.538	2.0080	2.0080	2.0080	0.120	0.874
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/09/2026	272,312,260.93	142,289,536.971	1.9138	1.9138	1.9138	0.120	0.557
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/09/2026	606,081,237.37	338,045,740.860	1.7929	1.7974	1.7750	0.123	-0.758
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	21/09/2026	40,290,628.62	1,097,258.253	36.7194	36.9948	36.4440	0.774	-2.530
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	21/09/2026	8,103,111.53	190,036.893	42.6397	42.6397	42.3199	0.780	-2.035
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/09/2026	1,752,871.31	47,735.071	36.7208	37.1798	36.7208	0.774	-2.527
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	21/09/2026	996,086.66	37,927.282	26.2631	26.5914	26.2631	0.774	-3.543
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/09/2026	737,623.68	21,806.136	33.8264	34.0801	33.4881	0.774	-2.528
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/09/2026	81,216,676.74	7,977,745.673	10.1804	10.2008	9.9768	0.121	-3.387
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/09/2026	2,314,318.51	227,322.265	10.1808	10.2012	9.9772	0.122	-3.387
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	21/09/2026	259,865,302.97	24,578,916.986	10.5727	10.5833	10.3612	-0.032	1.019
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/09/2026	204,772,881.87	19,499,252.216	10.5016	10.5226	10.2916	0.133	-0.081
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/09/2026	136,167.06	12,965.461	10.5023	10.5233	10.5023	0.133	-0.078

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/09/2026	71,632,160.82	6,530,214.152	10.9693	11.1887	10.9693	0.887	1.389
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/09/2026	185,558,053.59	18,410,912.345	10.0787	10.0888	9.8771	0.182	-3.461
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/09/2026	128,004.24	9,986.719	12.8174	12.8174	12.8174	0.286	0.739
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/09/2026	246,861,839.34	23,896,929.904	10.3303	10.3406	10.1237	0.024	0.817
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/09/2026	1,285,220.73	124,391.034	10.3321	10.3528	10.3321	0.023	0.817
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/09/2026	10,526,097.43	1,026,976.061	10.2496	10.2496	10.2496	0.158	-0.283
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/09/2026	202,540,881.85	20,512,017.290	9.8743	9.8990	9.8743	0.155	-0.605
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/09/2026	1,100,191.55	111,069.468	9.9054	9.9054	9.9054	0.155	-0.604
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/09/2026	150,233.51	12,435.208	12.0813	12.0813	12.0813	0.258	0.008
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	21/09/2026	84,155,770.25	8,399,795.289	10.0188	10.2192	10.0188	0.762	-0.806
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/09/2026	148,385,845.56	10,955,061.915	13.5450	13.5450	13.4434	0.284	-1.033
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/09/2026	451,604,524.59	34,562,581.640	13.0663	13.1643	12.9683	0.280	-1.352
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/09/2026	164,929.71	12,617.259	13.0718	13.1045	13.0718	0.281	-1.349
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/09/2026	154,547.41	11,505.538	13.4324	13.4324	13.4324	0.283	-1.061
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/09/2026	395,414.56	30,211.757	13.0881	13.1666	13.0881	0.280	-1.350
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/09/2026	32,666,192.20	2,892,358.431	11.2940	11.3787	11.2093	0.176	-0.111
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/09/2026	5,995,135.57	500,005.000	11.9902	11.9902	11.9902	0.182	0.450
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/09/2026	465,741.35	48,067.124	9.6894	9.7621	9.6894	0.175	-2.383
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/09/2026	1,129,489.47	100,131.709	11.2800	11.3928	11.2800	0.175	-0.121
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/09/2026	2,140,349.52	209,383.688	10.2221	10.2988	10.1199	0.174	-1.409
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/09/2026	155,987.77	12,110.676	12.8802	12.8802	12.8802	0.187	0.548
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/09/2026	47,905,075.23	3,042,675.891	15.7444	15.8625	15.5870	0.272	-0.622

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/09/2026	15,432,463.84	1,222,026.522	12.6286	12.7865	12.6286	0.272	-2.047
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/09/2026	23,623,056.75	1,317,891.285	17.9249	18.1490	17.9249	0.272	-0.622
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	21/09/2026	110,712,491.97	6,175,737.098	17.9270	18.0615	17.7925	0.272	-0.624
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/09/2026	63,809,419.99	3,216,501.685	19.8381	19.8381	19.6893	0.278	-0.047
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/09/2026	14,060,408.85	898,223.574	15.6536	15.8101	15.4971	0.752	13.311
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/09/2026	144,076.86	9,204.133	15.6535	15.8100	15.6535	0.752	13.310
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/09/2026	694,241.15	44,349.244	15.6540	15.8105	15.4975	0.753	13.312
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/09/2026	81,058.20	25,732.281	3.1501	3.1974	3.1186	1.231	7.880
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/09/2026	5,838,315.05	1,847,008.052	3.1610	3.2005	3.1294	1.233	7.880
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/09/2026	1,384,276.62	502,861.029	2.7528	2.7941	2.7253	0.965	10.319
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/09/2026	295,181.76	106,001.764	2.7847	2.8125	2.7847	0.968	10.443
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/09/2026	35,190.03	10,400.754	3.3834	3.3834	3.3496	0.976	11.300
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/09/2026	471,255,705.21	171,198,884.868	2.7527	2.7871	2.7252	0.968	10.320
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/09/2026	9,465,663.69	3,614,666.847	2.6187	2.6187	2.5925	0.968	10.321
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/09/2026	21,944,121.29	14,393,437.566	1.5246	1.5437	1.5094	1.864	26.470
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/09/2026	14,366.21	7,760.653	1.8512	1.8512	1.8327	1.871	27.405
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/09/2026	5,274,353.06	3,459,160.504	1.5247	1.5399	1.5095	1.857	26.468
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/09/2026	138,181.60	90,588.672	1.5254	1.5483	1.5101	1.863	26.474
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/09/2026	700,477.00	399,967.895	1.7513	1.7732	1.7338	2.129	23.671
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/09/2026	2,973,787.37	2,099,773.626	1.4162	1.4162	1.4020	1.856	26.367
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/09/2026	107,409.84	61,322.821	1.7515	1.7778	1.7515	2.128	23.667
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/09/2026	3,276,216.49	1,745,315.475	1.8771	1.8771	1.8771	0.509	7.873

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/09/2026	83,617,582.30	44,532,395.864	1.8777	1.8965	1.8589	0.514	7.877
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/09/2026	2,015,982.95	964,367.069	2.0905	2.0905	2.0696	0.519	8.372
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/09/2026	4,191,193.58	2,231,815.336	1.8779	1.9014	1.8591	0.508	7.876
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/09/2026	14,912,351.88	6,916,496.967	2.1561	2.1777	2.1345	0.776	5.490
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/09/2026	2,083,263.45	1,145,807.074	1.8182	1.8182	1.8000	0.514	7.879
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/09/2026	774,481.92	359,179.689	2.1563	2.1833	2.1347	0.776	5.489
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/09/2026	153,476.13	5,525.487	27.7760	27.7760	27.4982	0.654	12.951
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/09/2026	159,154,725.71	6,018,428.905	26.4446	26.7752	26.1802	0.646	12.116
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	21/09/2026	319,266.44	11,729.855	27.2183	27.4905	26.9461	0.648	12.323
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/09/2026	1,430,059.43	46,456.928	30.7825	30.7825	30.4747	0.909	9.635
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/09/2026	8,775,661.66	288,604.639	30.4072	30.4072	30.1031	0.909	9.636
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/09/2026	1,976,375.41	74,222.041	26.6279	26.6279	26.3616	0.646	12.117
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/09/2026	63,258.49	2,080.455	30.4061	30.7862	30.1020	0.909	9.636
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/09/2026	630,284.79	23,834.726	26.4440	26.8407	26.1796	0.646	12.117
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/09/2026	51,544,780.72	3,910,713.561	13.1804	13.1804	13.1804	0.517	6.370
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/09/2026	1,430,728.13	793,659.261	1.8027	1.8027	1.8027	0.603	7.907
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/09/2026	554,094.01	301,857.496	1.8356	1.8356	1.8356	0.603	8.225
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/09/2026	28,265,767.53	15,080,950.987	1.8743	1.8743	1.8743	0.601	7.991
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/09/2026	103,505,528.49	9,279,224.106	11.1545	11.1545	11.1545	0.854	5.357
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/09/2026	218,499.48	100,010.001	2.1848	2.1848	2.1848	0.728	10.994
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/09/2026	344,030.11	164,212.396	2.0950	2.0950	2.0950	0.721	10.595
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/09/2026	783,859.92	367,011.647	2.1358	2.1358	2.1358	0.722	10.269

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	21/09/2026	6,101,979.58	502,364.062	12.1465	12.2376	12.1465	0.277	2.340
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/09/2026	571,589.50	47,055.218	12.1472	12.2687	12.1472	0.277	2.340
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/09/2026	292,924.03	23,081.468	12.6909	12.6909	12.6909	0.281	2.718
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	21/09/2026	359,854,078.32	29,624,695.984	12.1471	12.2078	12.0256	0.277	2.340
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	21/09/2026	1,687,178.16	138,924.830	12.1445	12.1445	12.1445	0.277	2.340
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	21/09/2026	5,551,922.97	351,418.530	15.7986	15.9566	15.7986	0.499	5.023
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	21/09/2026	160,852,479.27	10,180,930.120	15.7994	15.9179	15.6809	0.499	5.023
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/09/2026	117,619.86	7,444.419	15.7997	15.9577	15.7997	0.499	5.023
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	21/09/2026	7,301,435.14	461,158.576	15.8328	16.3078	15.5161	0.499	5.023
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/09/2026	40,351.38	1,798.802	22.4324	22.6567	22.4324	0.872	9.989
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	21/09/2026	42,125,092.79	1,877,457.430	22.4373	22.6617	22.2129	0.872	9.988
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	21/09/2026	545,917.95	24,329.655	22.4384	22.7189	22.4384	0.872	9.988
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/09/2026	385,674.38	18,210.494	21.1787	21.4434	20.9669	0.667	2.398
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/09/2026	29,224,844.34	1,379,642.249	21.1829	21.3947	20.9711	0.667	2.398
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/09/2026	31,223.30	1,693.353	18.4387	18.6692	18.2543	0.404	4.715
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	21/09/2026	4,997,685.96	271,047.418	18.4384	18.6228	18.2540	0.404	4.715
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/09/2026	71,653,157.37	48,133,589.656	1.4886	1.4886	1.4886	0.391	3.822
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/09/2026	709,664.97	487,255.783	1.4565	1.4565	1.4565	0.400	3.754
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/09/2026	5,692,397.30	2,956,087.371	1.9257	1.9257	1.9257	0.664	9.539
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/09/2026	55,673,274.48	28,330,858.814	1.9651	1.9651	1.9651	0.666	9.617
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	21/09/2026	109,968,901.02	11,186,075.116	9.8309	9.9292	9.6343	0.240	-3.245
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	21/09/2026	194,784,165.18	19,737,094.991	9.8689	9.8788	9.6715	0.105	-2.083

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	21/09/2026	51,784,157.11	5,237,388.581	9.8874	9.8973	9.6897	0.225	-1.015
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	21/09/2026	102,821,240.98	10,279,355.802	10.0027	10.0127	9.8026	0.071	-0.088
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	21/09/2026	10,074,251.07	1,011,863.751	9.9561	9.9661	9.7570	0.197	-0.640

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,779,994,666.65	1.000000000000	6,779,994,666.65
USD	145,501,663.47	0.870322019147	126,633,301.54
		Totals	6,906,627,968.19