



Position and Prices Sheet of 22/09/2026

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	22/09/2026	1,874,214.06	1,488,191.612	1.2594	1.2594	1.2594	0.064	2.917
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	22/09/2026	5,897,534.77	4,285,483.344	1.3762	1.3762	1.3762	0.065	3.676
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	22/09/2026	77,124,987.08	7,799,027.475	9.8891	9.9880	9.6913	-0.051	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/09/2026	1,295,863.08	515,053.006	2.5160	2.5412	2.4908	0.139	12.734
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/09/2026	981,101.85	378,137.678	2.5946	2.6335	2.5687	0.143	12.931
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/09/2026	338,261.73	113,888.769	2.9701	3.0147	2.9404	-0.094	10.187
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/09/2026	6,221,006.98	2,397,094.761	2.5952	2.5952	2.5952	0.139	12.938
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/09/2026	6,086,902.25	2,045,140.925	2.9763	3.0061	2.9465	-0.094	10.180
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/09/2026	307,399,368.07	118,453,104.551	2.5951	2.6211	2.5691	0.139	12.938
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/09/2026	293,301.29	105,500.070	2.7801	2.7801	2.7801	0.144	13.771
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/09/2026	140,386,520.21	45,327,089.209	3.0972	3.0972	3.0662	0.142	13.705
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/09/2026	342,658,905.60	452,754,713.506	0.7568	0.7644	0.7492	-0.355	31.138
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/09/2026	45,741,589.29	49,013,349.670	0.9332	0.9332	0.9239	-0.352	32.632
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/09/2026	37,411,441.95	49,416,165.236	0.7571	0.7685	0.7495	-0.355	31.145
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	22/09/2026	1,625,955.55	1,114,801.513	1.4585	1.4585	1.4585	0.021	0.983
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/09/2026	73,356,000.18	52,413,253.052	1.3996	1.3996	1.3996	0.021	0.546
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/09/2026	1,801,896.80	1,287,472.087	1.3996	1.4052	1.3996	0.021	0.553
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/09/2026	5,038,028.78	3,086,798.393	1.6321	1.6321	1.6239	-0.067	1.841

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/09/2026	275,831,406.61	177,122,286.712	1.5573	1.5651	1.5495	-0.064	1.565
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/09/2026	533,667.40	345,148.337	1.5462	1.5501	1.5462	-0.065	1.590
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/09/2026	2,634,980.24	1,692,120.811	1.5572	1.5572	1.5572	-0.071	1.565
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/09/2026	3,752,870.94	2,409,575.502	1.5575	1.5700	1.5575	-0.064	1.578
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/09/2026	7,789,933.84	4,104,352.051	1.8980	1.9265	1.8790	-0.226	14.982
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/09/2026	35,794,301.66	18,882,100.673	1.8957	1.9147	1.8767	-0.226	14.975
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/09/2026	7,346,566.93	4,304,132.512	1.7069	1.7240	1.6898	-0.222	13.551
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/09/2026	67,883,871.82	35,475,737.482	1.9135	1.9212	1.9135	0.000	0.557
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/09/2026	4,935,358.16	353,366.550	13.9667	13.9667	13.9667	0.003	0.779
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/09/2026	49,013,771.81	24,407,834.538	2.0081	2.0081	2.0081	0.005	0.879
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/09/2026	271,830,425.20	142,034,700.084	1.9138	1.9138	1.9138	0.000	0.557
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/09/2026	605,827,585.01	337,897,018.711	1.7929	1.7974	1.7750	0.000	-0.758
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	22/09/2026	40,314,503.50	1,098,340.095	36.7049	36.9802	36.4296	-0.039	-2.569
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	22/09/2026	8,100,082.71	190,036.893	42.6237	42.6237	42.3040	-0.038	-2.072
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/09/2026	1,752,182.63	47,735.071	36.7064	37.1652	36.7064	-0.039	-2.566
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	22/09/2026	995,695.32	37,927.282	26.2527	26.5809	26.2527	-0.040	-3.581
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	22/09/2026	737,333.88	21,806.136	33.8131	34.0667	33.4750	-0.039	-2.566
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/09/2026	81,197,188.63	7,976,552.652	10.1795	10.1999	9.9759	-0.009	-3.396
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/09/2026	2,314,109.21	227,322.265	10.1799	10.2003	9.9763	-0.009	-3.395
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	22/09/2026	264,093,789.96	24,980,754.495	10.5719	10.5825	10.3605	-0.008	1.012
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/09/2026	204,561,993.14	19,486,219.913	10.4978	10.5188	10.2878	-0.036	-0.117
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/09/2026	136,117.79	12,965.461	10.4985	10.5195	10.4985	-0.036	-0.114

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/09/2026	71,760,737.82	6,529,273.667	10.9906	11.2104	10.9906	0.194	1.586
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/09/2026	185,308,727.38	18,393,880.366	10.0745	10.0846	9.8730	-0.042	-3.501
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/09/2026	127,910.40	9,986.719	12.8081	12.8081	12.8081	-0.073	0.666
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/09/2026	246,839,140.26	23,894,050.750	10.3306	10.3409	10.1240	0.003	0.820
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/09/2026	1,285,257.39	124,391.034	10.3324	10.3531	10.3324	0.003	0.820
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/09/2026	10,523,722.13	1,026,976.061	10.2473	10.2473	10.2473	-0.022	-0.305
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/09/2026	203,000,506.90	20,563,461.476	9.8719	9.8966	9.8719	-0.024	-0.629
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/09/2026	1,099,929.88	111,069.468	9.9031	9.9031	9.9031	-0.023	-0.627
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/09/2026	150,190.73	12,435.208	12.0779	12.0779	12.0779	-0.028	-0.020
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	22/09/2026	84,279,107.85	8,399,795.289	10.0335	10.2342	10.0335	0.147	-0.660
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/09/2026	148,325,778.35	10,954,322.845	13.5404	13.5404	13.4388	-0.034	-1.067
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/09/2026	452,464,656.12	34,640,526.655	13.0617	13.1597	12.9637	-0.035	-1.387
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/09/2026	164,872.06	12,617.259	13.0672	13.0999	13.0672	-0.035	-1.383
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/09/2026	154,495.10	11,505.538	13.4279	13.4279	13.4279	-0.034	-1.094
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/09/2026	395,276.36	30,211.757	13.0835	13.1620	13.0835	-0.035	-1.385
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/09/2026	32,741,098.05	2,897,737.304	11.2988	11.3835	11.2141	0.042	-0.068
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/09/2026	5,997,861.55	500,005.000	11.9956	11.9956	11.9956	0.045	0.495
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/09/2026	465,942.91	48,067.124	9.6936	9.7663	9.6936	0.043	-2.340
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/09/2026	1,129,978.28	100,131.709	11.2849	11.3977	11.2849	0.043	-0.078
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/09/2026	2,141,275.81	209,383.688	10.2266	10.3033	10.1243	0.044	-1.366
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/09/2026	155,963.14	12,110.676	12.8782	12.8782	12.8782	-0.016	0.532
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/09/2026	47,862,969.25	3,040,844.859	15.7400	15.8581	15.5826	-0.028	-0.650

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/09/2026	15,408,190.73	1,220,442.815	12.6251	12.7829	12.6251	-0.028	-2.074
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/09/2026	23,616,503.77	1,317,891.285	17.9199	18.1439	17.9199	-0.028	-0.650
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	22/09/2026	110,741,548.47	6,179,072.361	17.9220	18.0564	17.7876	-0.028	-0.652
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/09/2026	63,787,997.35	3,216,243.580	19.8331	19.8331	19.6844	-0.025	-0.072
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/09/2026	14,080,417.25	892,352.720	15.7790	15.9368	15.6212	0.801	14.219
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/09/2026	145,231.09	9,204.133	15.7789	15.9367	15.7789	0.801	14.218
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/09/2026	699,802.87	44,349.244	15.7794	15.9372	15.6216	0.801	14.219
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/09/2026	81,348.73	25,732.281	3.1613	3.2087	3.1297	0.356	8.264
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/09/2026	5,835,255.57	1,839,447.568	3.1723	3.2120	3.1406	0.357	8.266
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/09/2026	1,392,509.98	502,861.029	2.7692	2.8107	2.7415	0.596	10.977
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/09/2026	296,938.67	106,001.764	2.8013	2.8293	2.8013	0.596	11.101
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/09/2026	35,400.52	10,400.754	3.4036	3.4036	3.3696	0.597	11.964
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/09/2026	474,648,906.36	171,412,057.016	2.7691	2.8037	2.7414	0.596	10.977
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/09/2026	9,522,717.14	3,614,953.020	2.6343	2.6343	2.6080	0.596	10.979
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/09/2026	22,219,309.38	14,407,518.985	1.5422	1.5615	1.5268	1.154	27.930
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/09/2026	14,532.56	7,760.653	1.8726	1.8726	1.8539	1.156	28.878
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/09/2026	5,335,275.98	3,459,160.504	1.5424	1.5578	1.5270	1.161	27.936
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/09/2026	139,777.71	90,588.672	1.5430	1.5661	1.5276	1.154	27.933
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/09/2026	706,903.08	399,967.895	1.7674	1.7895	1.7497	0.919	24.808
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/09/2026	3,008,229.76	2,099,844.237	1.4326	1.4326	1.4183	1.158	27.831
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/09/2026	108,395.20	61,322.821	1.7676	1.7941	1.7676	0.919	24.804
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/09/2026	3,284,055.84	1,745,315.475	1.8816	1.8816	1.8816	0.240	8.132

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/09/2026	83,870,795.16	44,560,625.178	1.8822	1.9010	1.8634	0.240	8.135
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/09/2026	2,020,841.79	964,367.069	2.0955	2.0955	2.0745	0.239	8.631
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/09/2026	4,201,222.28	2,231,815.336	1.8824	1.9059	1.8636	0.240	8.134
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/09/2026	14,888,022.32	6,904,954.938	2.1561	2.1777	2.1345	0.000	5.490
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/09/2026	2,088,248.28	1,145,807.074	1.8225	1.8225	1.8043	0.236	8.135
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/09/2026	774,510.88	359,179.689	2.1563	2.1833	2.1347	0.000	5.489
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/09/2026	154,637.71	5,525.487	27.9863	27.9863	27.7064	0.757	13.807
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/09/2026	160,600,537.74	6,027,631.074	26.6441	26.9772	26.3777	0.754	12.962
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	22/09/2026	321,677.17	11,729.855	27.4238	27.6980	27.1496	0.755	13.171
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/09/2026	1,437,512.29	46,458.552	30.9418	30.9418	30.6324	0.518	10.203
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/09/2026	8,821,088.19	288,604.639	30.5646	30.5646	30.2590	0.518	10.203
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/09/2026	1,991,486.38	74,229.552	26.8288	26.8288	26.5605	0.754	12.963
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/09/2026	63,585.95	2,080.455	30.5635	30.9455	30.2579	0.518	10.203
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/09/2026	635,039.55	23,834.726	26.6435	27.0432	26.3771	0.754	12.963
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/09/2026	51,836,781.45	3,909,732.798	13.2584	13.2584	13.2584	0.592	6.999
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/09/2026	1,440,204.43	793,659.261	1.8146	1.8146	1.8146	0.660	8.620
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/09/2026	557,770.19	301,857.496	1.8478	1.8478	1.8478	0.665	8.944
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/09/2026	28,449,496.84	15,079,061.291	1.8867	1.8867	1.8867	0.662	8.706
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/09/2026	104,047,364.87	9,264,381.417	11.2309	11.2309	11.2309	0.685	6.079
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/09/2026	220,183.32	100,010.001	2.2016	2.2016	2.2016	0.769	11.847
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/09/2026	346,676.62	164,212.396	2.1111	2.1111	2.1111	0.768	11.445
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/09/2026	789,881.11	367,011.647	2.1522	2.1522	2.1522	0.768	11.116

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	22/09/2026	6,107,662.82	502,364.062	12.1578	12.2490	12.1578	0.093	2.435
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/09/2026	572,121.87	47,055.218	12.1585	12.2801	12.1585	0.093	2.436
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/09/2026	293,200.95	23,081.468	12.7029	12.7029	12.7029	0.095	2.815
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	22/09/2026	360,391,513.28	29,641,332.700	12.1584	12.2192	12.0368	0.093	2.436
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	22/09/2026	1,688,749.56	138,924.830	12.1559	12.1559	12.1559	0.094	2.436
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	22/09/2026	5,565,871.56	351,418.530	15.8383	15.9967	15.8383	0.251	5.287
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	22/09/2026	161,316,159.79	10,184,690.253	15.8391	15.9579	15.7203	0.251	5.287
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/09/2026	117,915.37	7,444.419	15.8394	15.9978	15.8394	0.251	5.286
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	22/09/2026	7,319,803.87	461,160.131	15.8726	16.3488	15.5551	0.251	5.287
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/09/2026	40,531.27	1,798.802	22.5324	22.7577	22.5324	0.446	10.479
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	22/09/2026	42,415,487.50	1,882,010.103	22.5373	22.7627	22.3119	0.446	10.478
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	22/09/2026	548,351.62	24,329.655	22.5384	22.8201	22.5384	0.446	10.478
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/09/2026	387,036.27	18,210.494	21.2535	21.5192	21.0410	0.353	2.760
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/09/2026	29,328,124.00	1,379,646.026	21.2577	21.4703	21.0451	0.353	2.759
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/09/2026	31,407.36	1,693.353	18.5474	18.7792	18.3619	0.590	5.333
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	22/09/2026	5,028,741.01	271,133.373	18.5471	18.7326	18.3616	0.590	5.332
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/09/2026	71,876,703.36	48,047,331.009	1.4960	1.4960	1.4960	0.497	4.338
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/09/2026	713,155.11	487,255.783	1.4636	1.4636	1.4636	0.487	4.260
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/09/2026	5,733,333.99	2,956,087.371	1.9395	1.9395	1.9395	0.717	10.324
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/09/2026	56,074,323.78	28,331,121.882	1.9792	1.9792	1.9792	0.718	10.403
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	22/09/2026	109,902,015.70	11,186,075.116	9.8249	9.9231	9.6284	-0.061	-3.304
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	22/09/2026	194,632,526.93	19,725,539.366	9.8670	9.8769	9.6697	-0.019	-2.101

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	22/09/2026	51,734,329.99	5,235,590.146	9.8813	9.8912	9.6837	-0.062	-1.076
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	22/09/2026	102,814,680.38	10,279,355.802	10.0021	10.0121	9.8021	-0.006	-0.094
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	22/09/2026	10,073,348.71	1,011,863.751	9.9552	9.9652	9.7561	-0.009	-0.649

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,793,019,123.22	1.000000000000	6,793,019,123.22
USD	145,640,798.99	0.872371979412	127,052,952.10
		Totals	6,920,072,075.32