



Position and Prices Sheet of 23/09/2026

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	23/09/2026	1,870,226.70	1,488,191.612	1.2567	1.2567	1.2567	-0.214	2.697
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	23/09/2026	5,885,151.34	4,285,483.344	1.3733	1.3733	1.3733	-0.211	3.458
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	23/09/2026	76,693,364.58	7,794,517.778	9.8394	9.9378	9.6426	-0.503	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/09/2026	1,289,394.15	515,053.006	2.5034	2.5284	2.4784	-0.501	12.170
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/09/2026	976,210.98	378,137.678	2.5816	2.6203	2.5558	-0.501	12.366
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/09/2026	335,048.76	113,888.769	2.9419	2.9860	2.9125	-0.949	9.141
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/09/2026	6,189,994.78	2,397,094.761	2.5823	2.5823	2.5823	-0.497	12.377
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/09/2026	6,029,085.57	2,045,140.925	2.9480	2.9775	2.9185	-0.951	9.133
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/09/2026	305,947,207.87	118,484,186.555	2.5822	2.6080	2.5564	-0.497	12.377
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/09/2026	291,847.27	105,500.070	2.7663	2.7663	2.7663	-0.496	13.206
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/09/2026	139,696,553.92	45,329,155.588	3.0818	3.0818	3.0510	-0.497	13.139
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/09/2026	341,301,128.39	453,730,904.062	0.7522	0.7597	0.7447	-0.608	30.341
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/09/2026	45,468,942.58	49,018,407.535	0.9276	0.9276	0.9183	-0.600	31.836
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/09/2026	37,279,902.78	49,544,902.843	0.7524	0.7637	0.7449	-0.621	30.331
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	23/09/2026	1,623,581.90	1,114,801.513	1.4564	1.4564	1.4564	-0.144	0.838
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	23/09/2026	73,192,719.40	52,373,891.670	1.3975	1.3975	1.3975	-0.150	0.395
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	23/09/2026	1,799,237.10	1,287,472.087	1.3975	1.4031	1.3975	-0.150	0.402
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/09/2026	5,017,653.44	3,086,798.393	1.6255	1.6255	1.6174	-0.404	1.429

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/09/2026	274,923,271.29	177,257,880.780	1.5510	1.5588	1.5432	-0.405	1.154
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/09/2026	531,503.54	345,148.337	1.5399	1.5437	1.5399	-0.407	1.176
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/09/2026	2,624,296.16	1,692,120.811	1.5509	1.5509	1.5509	-0.405	1.154
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/09/2026	3,737,654.14	2,409,575.502	1.5512	1.5636	1.5512	-0.404	1.167
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/09/2026	7,743,963.44	4,104,352.051	1.8868	1.9151	1.8679	-0.590	14.303
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/09/2026	35,594,688.88	18,888,266.679	1.8845	1.9033	1.8657	-0.591	14.295
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/09/2026	7,282,691.24	4,292,036.946	1.6968	1.7138	1.6798	-0.592	12.879
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/09/2026	67,640,729.54	35,423,219.232	1.9095	1.9171	1.9095	-0.209	0.347
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/09/2026	4,925,012.00	353,366.550	13.9374	13.9374	13.9374	-0.210	0.568
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/09/2026	48,911,202.63	24,407,834.538	2.0039	2.0039	2.0039	-0.209	0.668
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/09/2026	271,181,259.26	141,994,345.833	1.9098	1.9098	1.9098	-0.209	0.347
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/09/2026	604,473,392.93	337,852,780.754	1.7892	1.7937	1.7713	-0.206	-0.963
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	23/09/2026	39,995,306.15	1,100,528.037	36.3419	36.6145	36.0693	-0.989	-3.532
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	23/09/2026	8,020,120.80	190,036.893	42.2030	42.2030	41.8865	-0.987	-3.038
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/09/2026	1,734,853.91	47,735.071	36.3434	36.7977	36.3434	-0.989	-3.529
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	23/09/2026	985,848.11	37,927.282	25.9931	26.3180	25.9931	-0.989	-4.535
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	23/09/2026	730,041.80	21,806.136	33.4787	33.7298	33.1439	-0.989	-3.530
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/09/2026	81,001,749.60	7,976,552.652	10.1550	10.1753	9.9519	-0.241	-3.628
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/09/2026	2,308,539.22	227,322.265	10.1554	10.1757	9.9523	-0.241	-3.628
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	23/09/2026	268,439,841.08	25,399,908.253	10.5685	10.5791	10.3571	-0.032	0.979
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/09/2026	203,937,555.53	19,476,001.058	10.4712	10.4921	10.2618	-0.253	-0.370
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/09/2026	135,773.47	12,965.461	10.4719	10.4928	10.4719	-0.253	-0.367

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/09/2026	71,216,763.39	6,529,273.667	10.9073	11.1254	10.9073	-0.758	0.816
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/09/2026	184,675,778.67	18,391,850.549	10.0412	10.0512	9.8404	-0.331	-3.820
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/09/2026	127,610.59	9,986.719	12.7780	12.7780	12.7780	-0.235	0.429
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/09/2026	246,805,447.06	23,893,663.551	10.3293	10.3396	10.1227	-0.013	0.807
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/09/2026	1,285,102.78	124,391.034	10.3312	10.3519	10.3312	-0.012	0.808
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/09/2026	10,495,327.58	1,026,976.061	10.2196	10.2196	10.2196	-0.270	-0.575
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/09/2026	202,754,912.44	20,594,399.220	9.8451	9.8697	9.8451	-0.271	-0.899
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/09/2026	1,096,948.99	111,069.468	9.8762	9.8762	9.8762	-0.272	-0.897
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/09/2026	149,748.67	12,435.208	12.0423	12.0423	12.0423	-0.295	-0.315
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	23/09/2026	83,586,889.76	8,399,795.289	9.9511	10.1501	9.9511	-0.821	-1.476
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/09/2026	147,639,664.64	10,955,590.805	13.4762	13.4762	13.3751	-0.474	-1.536
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/09/2026	450,701,042.68	34,670,283.587	12.9996	13.0971	12.9021	-0.475	-1.856
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/09/2026	164,088.48	12,617.259	13.0051	13.0376	13.0051	-0.475	-1.852
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/09/2026	153,762.56	11,505.538	13.3642	13.3642	13.3642	-0.474	-1.563
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/09/2026	393,397.75	30,211.757	13.0213	13.0994	13.0213	-0.475	-1.853
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/09/2026	32,682,897.60	2,899,229.462	11.2730	11.3575	11.1885	-0.228	-0.296
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/09/2026	5,984,248.37	500,005.000	11.9684	11.9684	11.9684	-0.227	0.267
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/09/2026	464,875.30	48,067.124	9.6714	9.7439	9.6714	-0.229	-2.564
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/09/2026	1,127,389.17	100,131.709	11.2591	11.3717	11.2591	-0.229	-0.306
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/09/2026	2,136,369.52	209,383.688	10.2031	10.2796	10.1011	-0.230	-1.592
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/09/2026	155,691.01	12,110.676	12.8557	12.8557	12.8557	-0.175	0.357
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/09/2026	47,621,836.69	3,035,933.799	15.6861	15.8037	15.5292	-0.342	-0.990

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/09/2026	15,355,361.10	1,220,442.815	12.5818	12.7391	12.5818	-0.343	-2.410
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/09/2026	23,535,530.52	1,317,891.285	17.8585	18.0817	17.8585	-0.343	-0.990
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	23/09/2026	110,598,643.91	6,192,331.706	17.8606	17.9946	17.7266	-0.343	-0.992
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/09/2026	63,579,412.98	3,216,686.272	19.7655	19.7655	19.6173	-0.341	-0.413
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/09/2026	14,063,087.37	889,862.418	15.8037	15.9617	15.6457	0.157	14.398
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/09/2026	145,458.27	9,204.133	15.8036	15.9616	15.8036	0.157	14.397
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/09/2026	700,897.50	44,349.244	15.8040	15.9620	15.6460	0.156	14.397
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/09/2026	80,888.12	25,732.281	3.1434	3.1906	3.1120	-0.566	7.651
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/09/2026	5,802,215.65	1,839,447.568	3.1543	3.1937	3.1228	-0.567	7.652
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/09/2026	1,390,935.11	502,861.029	2.7660	2.8075	2.7383	-0.116	10.848
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/09/2026	296,604.08	106,001.764	2.7981	2.8261	2.7981	-0.114	10.974
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/09/2026	35,361.68	10,400.754	3.3999	3.3999	3.3659	-0.109	11.842
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/09/2026	474,310,169.52	171,483,667.304	2.7659	2.8005	2.7382	-0.116	10.849
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/09/2026	9,511,947.39	3,614,953.020	2.6313	2.6313	2.6050	-0.114	10.852
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/09/2026	22,252,532.55	14,418,090.560	1.5434	1.5627	1.5280	0.078	28.030
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/09/2026	14,544.02	7,760.653	1.8741	1.8741	1.8554	0.080	28.981
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/09/2026	5,339,335.79	3,459,160.504	1.5435	1.5589	1.5281	0.071	28.028
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/09/2026	139,884.07	90,588.672	1.5442	1.5674	1.5288	0.078	28.033
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/09/2026	704,231.82	399,967.895	1.7607	1.7827	1.7431	-0.379	24.334
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/09/2026	3,010,510.46	2,099,844.237	1.4337	1.4337	1.4194	0.077	27.929
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/09/2026	107,985.61	61,322.821	1.7609	1.7873	1.7609	-0.379	24.331
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/09/2026	3,278,282.75	1,745,315.475	1.8783	1.8783	1.8783	-0.175	7.942

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/09/2026	83,726,052.33	44,562,059.538	1.8789	1.8977	1.8601	-0.175	7.946
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/09/2026	2,017,324.25	964,367.069	2.0919	2.0919	2.0710	-0.172	8.445
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/09/2026	4,193,836.89	2,231,815.336	1.8791	1.9026	1.8603	-0.175	7.945
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/09/2026	14,794,432.38	6,904,954.938	2.1426	2.1640	2.1212	-0.626	4.829
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/09/2026	2,084,577.32	1,145,807.074	1.8193	1.8193	1.8011	-0.176	7.945
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/09/2026	769,642.09	359,179.689	2.1428	2.1696	2.1214	-0.626	4.829
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/09/2026	154,718.77	5,525.487	28.0009	28.0009	27.7209	0.052	13.866
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/09/2026	160,797,493.24	6,032,033.820	26.6573	26.9905	26.3907	0.050	13.018
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	23/09/2026	321,838.83	11,729.855	27.4376	27.7120	27.1632	0.050	13.228
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/09/2026	1,431,700.53	46,458.552	30.8167	30.8167	30.5085	-0.404	9.757
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/09/2026	8,800,663.61	289,105.242	30.4410	30.4410	30.1366	-0.404	9.757
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/09/2026	1,992,473.37	74,229.552	26.8421	26.8421	26.5737	0.050	13.019
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/09/2026	63,328.86	2,080.455	30.4399	30.8204	30.1355	-0.404	9.757
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/09/2026	635,354.28	23,834.726	26.6567	27.0566	26.3901	0.050	13.019
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/09/2026	51,836,493.08	3,917,451.458	13.2322	13.2322	13.2322	-0.198	6.788
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/09/2026	1,437,751.74	793,659.261	1.8115	1.8115	1.8115	-0.171	8.434
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/09/2026	556,826.49	301,857.496	1.8447	1.8447	1.8447	-0.168	8.761
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/09/2026	28,454,459.74	15,107,375.122	1.8835	1.8835	1.8835	-0.170	8.522
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/09/2026	103,396,768.86	9,236,171.271	11.1948	11.1948	11.1948	-0.321	5.738
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/09/2026	219,910.61	100,010.001	2.1989	2.1989	2.1989	-0.123	11.710
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/09/2026	341,264.74	161,851.481	2.1085	2.1085	2.1085	-0.123	11.308
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/09/2026	788,883.55	367,011.647	2.1495	2.1495	2.1495	-0.125	10.976

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	23/09/2026	6,096,378.20	502,364.062	12.1354	12.2264	12.1354	-0.184	2.246
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/09/2026	571,064.80	47,055.218	12.1361	12.2575	12.1361	-0.184	2.247
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/09/2026	292,663.37	23,081.468	12.6796	12.6796	12.6796	-0.183	2.626
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	23/09/2026	359,751,987.62	29,643,503.134	12.1359	12.1966	12.0145	-0.185	2.246
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	23/09/2026	1,685,629.39	138,924.830	12.1334	12.1334	12.1334	-0.185	2.247
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	23/09/2026	5,554,981.30	351,418.530	15.8073	15.9654	15.8073	-0.196	5.081
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	23/09/2026	161,195,551.68	10,197,027.410	15.8081	15.9267	15.6895	-0.196	5.081
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/09/2026	117,684.65	7,444.419	15.8084	15.9665	15.8084	-0.196	5.080
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	23/09/2026	7,305,481.84	461,160.131	15.8415	16.3167	15.5247	-0.196	5.080
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/09/2026	40,498.02	1,798.802	22.5139	22.7390	22.5139	-0.082	10.388
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	23/09/2026	42,541,455.16	1,889,149.004	22.5188	22.7440	22.2936	-0.082	10.387
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	23/09/2026	547,901.84	24,329.655	22.5199	22.8014	22.5199	-0.082	10.387
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/09/2026	404,357.01	19,139.897	21.1264	21.3905	20.9151	-0.598	2.145
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/09/2026	29,152,771.82	1,379,646.026	21.1306	21.3419	20.9193	-0.598	2.145
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/09/2026	31,361.85	1,693.353	18.5206	18.7521	18.3354	-0.144	5.180
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	23/09/2026	5,021,453.19	271,133.373	18.5202	18.7054	18.3350	-0.145	5.179
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/09/2026	71,686,141.73	48,041,981.232	1.4922	1.4922	1.4922	-0.254	4.073
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/09/2026	711,341.01	487,255.783	1.4599	1.4599	1.4599	-0.253	3.996
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/09/2026	5,724,846.29	2,956,087.371	1.9366	1.9366	1.9366	-0.150	10.159
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/09/2026	56,049,077.49	28,360,270.612	1.9763	1.9763	1.9763	-0.147	10.242
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	23/09/2026	109,385,721.13	11,185,183.597	9.7795	9.8773	9.5839	-0.462	-3.751
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	23/09/2026	194,211,787.87	19,715,182.046	9.8509	9.8608	9.6539	-0.163	-2.261

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	23/09/2026	51,542,187.33	5,235,590.146	9.8446	9.8544	9.6477	-0.371	-1.444
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	23/09/2026	102,695,243.74	10,279,355.802	9.9904	10.0004	9.7906	-0.117	-0.211
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	23/09/2026	10,036,231.44	1,011,863.751	9.9186	9.9285	9.7202	-0.368	-1.014

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,779,497,865.30	1.000000000000	6,779,497,865.30
USD	145,091,890.23	0.876347384103	127,150,898.46
		Totals	6,906,648,763.76