



Position and Prices Sheet of 24/09/2026

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	24/09/2026	1,870,268.78	1,488,191.612	1.2567	1.2567	1.2567	0.000	2.697
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	24/09/2026	5,885,447.20	4,285,483.344	1.3733	1.3733	1.3733	0.000	3.458
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	24/09/2026	76,580,290.81	7,794,517.778	9.8249	9.9231	9.6284	-0.147	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/09/2026	1,289,399.65	515,053.006	2.5034	2.5284	2.4784	0.000	12.170
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/09/2026	976,221.92	378,137.678	2.5817	2.6204	2.5559	0.004	12.370
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/09/2026	333,760.54	113,888.769	2.9306	2.9746	2.9013	-0.384	8.722
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/09/2026	6,190,064.17	2,397,094.761	2.5823	2.5823	2.5823	0.000	12.377
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/09/2026	6,006,203.52	2,045,242.689	2.9367	2.9661	2.9073	-0.383	8.714
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/09/2026	306,287,482.87	118,614,649.175	2.5822	2.6080	2.5564	0.000	12.377
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/09/2026	291,858.65	105,500.070	2.7664	2.7664	2.7664	0.004	13.210
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/09/2026	139,715,445.19	45,333,619.474	3.0819	3.0819	3.0511	0.003	13.143
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/09/2026	340,304,908.11	454,680,018.764	0.7484	0.7559	0.7409	-0.505	29.683
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/09/2026	45,253,853.03	49,029,610.102	0.9230	0.9230	0.9138	-0.496	31.182
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/09/2026	37,093,504.79	49,544,902.843	0.7487	0.7599	0.7412	-0.492	29.690
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	24/09/2026	1,621,901.43	1,114,801.513	1.4549	1.4549	1.4549	-0.103	0.734
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/09/2026	73,148,214.33	52,397,133.393	1.3960	1.3960	1.3960	-0.107	0.287
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/09/2026	1,797,345.55	1,287,472.087	1.3960	1.4016	1.3960	-0.107	0.295
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/09/2026	5,003,919.23	3,086,798.393	1.6211	1.6211	1.6130	-0.271	1.154

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/09/2026	274,394,580.68	177,404,476.565	1.5467	1.5544	1.5390	-0.277	0.874
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/09/2026	561,951.48	365,928.907	1.5357	1.5395	1.5357	-0.273	0.900
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/09/2026	2,617,085.35	1,692,120.811	1.5466	1.5466	1.5466	-0.277	0.874
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/09/2026	3,727,384.15	2,409,575.502	1.5469	1.5593	1.5469	-0.277	0.887
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/09/2026	7,718,961.94	4,104,352.051	1.8807	1.9089	1.8619	-0.323	13.933
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/09/2026	35,483,216.25	18,890,101.072	1.8784	1.8972	1.8596	-0.324	13.925
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/09/2026	7,259,178.97	4,292,036.946	1.6913	1.7082	1.6744	-0.324	12.513
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/09/2026	67,563,778.33	35,423,219.232	1.9073	1.9149	1.9073	-0.115	0.231
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/09/2026	4,919,450.07	353,366.550	13.9217	13.9217	13.9217	-0.113	0.455
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/09/2026	48,832,521.46	24,396,029.601	2.0017	2.0017	2.0017	-0.110	0.558
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/09/2026	270,833,459.38	141,973,746.327	1.9076	1.9076	1.9076	-0.115	0.231
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/09/2026	603,631,004.00	337,766,202.145	1.7871	1.7916	1.7692	-0.117	-1.079
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/09/2026	39,925,390.09	1,103,402.694	36.1839	36.4553	35.9125	-0.435	-3.952
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/09/2026	7,985,394.89	190,036.893	42.0202	42.0202	41.7050	-0.433	-3.458
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/09/2026	1,727,309.87	47,735.071	36.1853	36.6376	36.1853	-0.435	-3.949
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	24/09/2026	981,561.14	37,927.282	25.8801	26.2036	25.8801	-0.435	-4.950
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/09/2026	726,867.21	21,806.136	33.3332	33.5832	32.9999	-0.435	-3.949
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/09/2026	80,978,840.55	7,976,552.652	10.1521	10.1724	9.9491	-0.029	-3.656
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/09/2026	2,307,886.31	227,322.265	10.1525	10.1728	9.9495	-0.029	-3.655
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/09/2026	271,721,533.23	25,710,932.476	10.5683	10.5789	10.3569	-0.002	0.977
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/09/2026	203,768,591.74	19,475,504.458	10.4628	10.4837	10.2535	-0.080	-0.450
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/09/2026	135,664.44	12,965.461	10.4635	10.4844	10.4635	-0.080	-0.447

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/09/2026	70,962,946.35	6,529,273.667	10.8684	11.0858	10.8684	-0.357	0.457
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/09/2026	184,546,578.02	18,389,261.070	10.0356	10.0456	9.8349	-0.056	-3.874
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/09/2026	127,498.60	9,986.719	12.7668	12.7668	12.7668	-0.088	0.341
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/09/2026	246,800,469.88	23,892,675.672	10.3295	10.3398	10.1229	0.002	0.809
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/09/2026	1,285,129.99	124,391.034	10.3314	10.3521	10.3314	0.002	0.810
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/09/2026	10,495,253.37	1,026,976.061	10.2196	10.2196	10.2196	0.000	-0.575
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/09/2026	203,086,748.36	20,628,506.517	9.8450	9.8696	9.8450	-0.001	-0.900
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/09/2026	1,096,927.84	111,069.468	9.8761	9.8761	9.8761	-0.001	-0.898
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/09/2026	149,731.26	12,435.208	12.0409	12.0409	12.0409	-0.012	-0.326
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/09/2026	83,266,637.72	8,399,795.289	9.9129	10.1112	9.9129	-0.384	-1.854
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/09/2026	147,558,624.02	10,958,729.323	13.4649	13.4649	13.3639	-0.084	-1.618
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/09/2026	450,880,787.61	34,713,526.922	12.9886	13.0860	12.8912	-0.085	-1.939
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/09/2026	163,949.46	12,617.259	12.9941	13.0266	12.9941	-0.085	-1.935
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/09/2026	153,633.98	11,505.538	13.3530	13.3530	13.3530	-0.084	-1.646
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/09/2026	393,064.45	30,211.757	13.0103	13.0884	13.0103	-0.084	-1.936
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/09/2026	32,630,808.88	2,905,533.629	11.2306	11.3148	11.1464	-0.376	-0.671
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/09/2026	5,961,877.38	500,005.000	11.9236	11.9236	11.9236	-0.374	-0.108
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/09/2026	463,127.48	48,067.124	9.6350	9.7073	9.6350	-0.376	-2.931
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/09/2026	1,123,150.43	100,131.709	11.2167	11.3289	11.2167	-0.377	-0.682
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/09/2026	2,098,450.72	206,443.146	10.1648	10.2410	10.0632	-0.375	-1.962
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/09/2026	155,645.31	12,110.676	12.8519	12.8519	12.8519	-0.030	0.327
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/09/2026	47,454,407.75	3,032,917.390	15.6465	15.7638	15.4900	-0.252	-1.240

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/09/2026	15,316,591.04	1,220,442.815	12.5500	12.7069	12.5500	-0.253	-2.657
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/09/2026	23,476,106.72	1,317,891.285	17.8134	18.0361	17.8134	-0.253	-1.240
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/09/2026	110,519,951.82	6,203,590.263	17.8155	17.9491	17.6819	-0.253	-1.242
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/09/2026	63,441,821.53	3,217,779.903	19.7160	19.7160	19.5681	-0.250	-0.662
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/09/2026	14,008,031.67	889,912.091	15.7409	15.8983	15.5835	-0.397	13.943
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/09/2026	144,880.72	9,204.133	15.7408	15.8982	15.7408	-0.397	13.942
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/09/2026	698,114.58	44,349.244	15.7413	15.8987	15.5839	-0.397	13.944
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/09/2026	80,353.75	25,732.281	3.1227	3.1695	3.0915	-0.659	6.942
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/09/2026	5,763,883.36	1,839,447.568	3.1335	3.1727	3.1022	-0.659	6.942
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/09/2026	1,387,094.47	502,861.029	2.7584	2.7998	2.7308	-0.275	10.544
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/09/2026	295,786.32	106,001.764	2.7904	2.8183	2.7904	-0.275	10.669
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/09/2026	35,265.12	10,400.754	3.3906	3.3906	3.3567	-0.274	11.537
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/09/2026	473,545,485.45	171,681,252.208	2.7583	2.7928	2.7307	-0.275	10.544
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/09/2026	9,485,782.70	3,614,991.024	2.6240	2.6240	2.5978	-0.277	10.545
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/09/2026	22,206,209.02	14,441,405.228	1.5377	1.5569	1.5223	-0.369	27.557
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/09/2026	14,490.72	7,760.653	1.8672	1.8672	1.8485	-0.368	28.507
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/09/2026	5,319,618.71	3,459,160.504	1.5378	1.5532	1.5224	-0.369	27.555
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/09/2026	139,367.51	90,588.672	1.5385	1.5616	1.5231	-0.369	27.560
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/09/2026	698,925.78	399,967.895	1.7475	1.7693	1.7300	-0.750	23.402
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/09/2026	2,999,384.93	2,099,844.237	1.4284	1.4284	1.4141	-0.370	27.456
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/09/2026	107,171.97	61,322.821	1.7477	1.7739	1.7477	-0.750	23.399
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/09/2026	3,277,161.76	1,745,315.475	1.8777	1.8777	1.8777	-0.032	7.908

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/09/2026	83,702,552.82	44,564,791.053	1.8782	1.8970	1.8594	-0.037	7.905
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/09/2026	2,016,669.39	964,367.069	2.0912	2.0912	2.0703	-0.033	8.409
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/09/2026	4,192,402.82	2,231,815.336	1.8785	1.9020	1.8597	-0.032	7.910
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/09/2026	14,732,346.61	6,904,954.938	2.1336	2.1549	2.1123	-0.420	4.389
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/09/2026	2,083,864.50	1,145,807.074	1.8187	1.8187	1.8005	-0.033	7.909
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/09/2026	766,412.24	359,179.689	2.1338	2.1605	2.1125	-0.420	4.388
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/09/2026	154,161.94	5,525.487	27.9002	27.9002	27.6212	-0.360	13.456
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/09/2026	160,414,371.29	6,039,566.813	26.5606	26.8926	26.2950	-0.363	12.608
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/09/2026	320,673.78	11,729.855	27.3383	27.6117	27.0649	-0.362	12.819
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/09/2026	1,421,007.37	46,458.552	30.5866	30.5866	30.2807	-0.747	8.938
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/09/2026	8,734,932.70	289,105.242	30.2137	30.2137	29.9116	-0.747	8.938
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/09/2026	1,985,246.87	74,229.552	26.7447	26.7447	26.4773	-0.363	12.609
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/09/2026	62,855.86	2,080.455	30.2126	30.5903	29.9105	-0.747	8.938
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/09/2026	633,049.92	23,834.726	26.5600	26.9584	26.2944	-0.363	12.609
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/09/2026	51,518,331.13	3,911,221.243	13.1719	13.1719	13.1719	-0.456	6.301
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/09/2026	1,431,016.08	793,659.261	1.8031	1.8031	1.8031	-0.464	7.931
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/09/2026	554,252.23	301,872.870	1.8360	1.8360	1.8360	-0.472	8.248
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/09/2026	28,322,234.97	15,107,909.078	1.8747	1.8747	1.8747	-0.467	8.015
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/09/2026	102,866,707.78	9,223,987.061	11.1521	11.1521	11.1521	-0.381	5.335
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/09/2026	218,848.80	100,010.001	2.1883	2.1883	2.1883	-0.482	11.172
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/09/2026	339,727.70	161,906.449	2.0983	2.0983	2.0983	-0.484	10.769
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/09/2026	785,055.10	367,011.647	2.1390	2.1390	2.1390	-0.488	10.434

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	24/09/2026	6,092,176.53	502,364.062	12.1270	12.2180	12.1270	-0.069	2.175
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/09/2026	570,671.22	47,055.218	12.1277	12.2490	12.1277	-0.069	2.176
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/09/2026	292,465.78	23,081.468	12.6710	12.6710	12.6710	-0.068	2.557
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	24/09/2026	359,845,914.82	29,671,693.010	12.1276	12.1882	12.0063	-0.068	2.176
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	24/09/2026	1,684,467.65	138,924.830	12.1250	12.1250	12.1250	-0.069	2.176
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/09/2026	5,549,028.16	351,418.530	15.7904	15.9483	15.7904	-0.107	4.968
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/09/2026	161,078,957.75	10,200,583.583	15.7912	15.9096	15.6728	-0.107	4.969
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/09/2026	117,558.52	7,444.419	15.7915	15.9494	15.7915	-0.107	4.968
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	24/09/2026	7,297,652.72	461,160.131	15.8246	16.2993	15.5081	-0.107	4.968
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/09/2026	40,471.23	1,798.802	22.4990	22.7240	22.4990	-0.066	10.315
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/09/2026	42,530,305.55	1,889,903.671	22.5040	22.7290	22.2790	-0.066	10.315
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/09/2026	547,539.52	24,329.655	22.5050	22.7863	22.5050	-0.066	10.314
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/09/2026	402,001.48	19,139.897	21.0033	21.2658	20.7933	-0.583	1.550
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/09/2026	28,982,945.63	1,379,646.026	21.0075	21.2176	20.7974	-0.583	1.550
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/09/2026	31,299.84	1,693.353	18.4839	18.7149	18.2991	-0.198	4.972
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/09/2026	5,011,573.30	271,135.965	18.4836	18.6684	18.2988	-0.198	4.972
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/09/2026	71,283,090.53	47,987,895.941	1.4854	1.4854	1.4854	-0.456	3.599
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/09/2026	708,136.89	487,255.783	1.4533	1.4533	1.4533	-0.452	3.526
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/09/2026	5,697,600.46	2,956,087.371	1.9274	1.9274	1.9274	-0.475	9.636
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/09/2026	55,754,261.95	28,345,923.928	1.9669	1.9669	1.9669	-0.476	9.717
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/09/2026	109,347,908.35	11,183,690.792	9.7774	9.8752	9.5819	-0.021	-3.771
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/09/2026	193,887,839.39	19,689,529.986	9.8473	9.8571	9.6504	-0.037	-2.297

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	24/09/2026	51,458,605.00	5,235,590.146	9.8286	9.8384	9.6320	-0.163	-1.604
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	24/09/2026	102,705,010.96	10,279,355.802	9.9914	10.0014	9.7916	0.010	-0.201
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	24/09/2026	10,028,655.50	1,011,863.751	9.9111	9.9210	9.7129	-0.076	-1.089

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,774,811,228.32	1.000000000000	6,774,811,228.32
USD	144,660,262.12	0.879739597079	127,263,360.71
		Totals	6,902,074,589.03

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