



Position and Prices Sheet of 25/09/2026

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	25/09/2026	1,871,105.74	1,488,191.612	1.2573	1.2573	1.2573	0.048	2.746
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	25/09/2026	5,888,244.51	4,285,483.344	1.3740	1.3740	1.3740	0.051	3.511
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	25/09/2026	76,525,380.70	7,786,854.559	9.8275	9.9258	9.6310	0.026	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	25/09/2026	1,295,470.11	515,053.006	2.5152	2.5404	2.4900	0.471	12.698
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	25/09/2026	980,824.76	378,137.678	2.5938	2.6327	2.5679	0.469	12.897
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	25/09/2026	336,395.96	113,888.769	2.9537	2.9980	2.9242	0.788	9.579
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	25/09/2026	6,219,250.01	2,397,094.761	2.5945	2.5945	2.5945	0.472	12.907
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	25/09/2026	6,053,931.54	2,045,344.844	2.9599	2.9895	2.9303	0.790	9.573
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	25/09/2026	308,237,325.99	118,809,598.765	2.5944	2.6203	2.5685	0.472	12.908
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	25/09/2026	293,242.88	105,500.070	2.7796	2.7796	2.7796	0.477	13.750
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	25/09/2026	140,377,843.91	45,333,619.474	3.0966	3.0966	3.0656	0.477	13.683
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	25/09/2026	343,929,884.47	455,732,611.887	0.7547	0.7622	0.7472	0.842	30.775
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	25/09/2026	45,632,274.64	49,029,610.102	0.9307	0.9307	0.9214	0.834	32.277
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	25/09/2026	37,373,829.79	49,507,504.686	0.7549	0.7662	0.7474	0.828	30.764
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	25/09/2026	1,623,230.14	1,114,801.513	1.4561	1.4561	1.4561	0.082	0.817
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	25/09/2026	72,950,026.30	52,213,226.832	1.3972	1.3972	1.3972	0.086	0.374
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	25/09/2026	1,798,788.41	1,287,472.087	1.3971	1.4027	1.3971	0.079	0.374
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	25/09/2026	5,002,504.13	3,086,798.393	1.6206	1.6206	1.6125	-0.031	1.123

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	25/09/2026	274,712,075.14	177,661,938.909	1.5463	1.5540	1.5386	-0.026	0.848
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	25/09/2026	561,786.49	365,928.907	1.5352	1.5390	1.5352	-0.033	0.867
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	25/09/2026	2,616,317.01	1,692,120.811	1.5462	1.5462	1.5462	-0.026	0.848
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	25/09/2026	3,726,289.83	2,409,575.502	1.5465	1.5589	1.5465	-0.026	0.861
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	25/09/2026	7,758,984.33	4,104,352.051	1.8904	1.9188	1.8715	0.516	14.521
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	25/09/2026	35,701,501.23	18,908,272.658	1.8881	1.9070	1.8692	0.516	14.514
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	25/09/2026	7,251,321.83	4,292,036.946	1.6895	1.7064	1.6726	-0.106	12.394
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	25/09/2026	67,502,047.76	35,396,900.672	1.9070	1.9146	1.9070	-0.016	0.215
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	25/09/2026	4,918,650.25	353,366.550	13.9194	13.9194	13.9194	-0.017	0.438
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	25/09/2026	48,824,770.46	24,396,029.601	2.0013	2.0013	2.0013	-0.020	0.538
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	25/09/2026	270,729,479.16	141,943,495.052	1.9073	1.9073	1.9073	-0.016	0.215
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	25/09/2026	599,139,826.35	337,501,456.112	1.7752	1.7796	1.7574	-0.666	-1.738
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	25/09/2026	40,075,889.72	1,106,143.155	36.2303	36.5020	35.9586	0.128	-3.829
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	25/09/2026	7,995,794.09	190,036.893	42.0750	42.0750	41.7594	0.130	-3.333
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	25/09/2026	1,729,525.97	47,735.071	36.2318	36.6847	36.2318	0.129	-3.825
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	25/09/2026	977,472.72	37,927.282	25.7723	26.0945	25.7723	-0.417	-5.346
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	25/09/2026	727,799.77	21,806.136	33.3759	33.6262	33.0421	0.128	-3.826
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	25/09/2026	81,024,911.19	7,976,552.652	10.1579	10.1782	9.9547	0.057	-3.601
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	25/09/2026	2,309,199.32	227,322.265	10.1583	10.1786	9.9551	0.057	-3.600
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	25/09/2026	277,069,411.72	26,199,226.469	10.5755	10.5861	10.3640	0.068	1.046
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	25/09/2026	203,543,306.96	19,446,765.080	10.4667	10.4876	10.2574	0.037	-0.413
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	25/09/2026	135,714.69	12,965.461	10.4674	10.4883	10.4674	0.037	-0.410

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	25/09/2026	71,026,882.93	6,529,273.667	10.8782	11.0958	10.8782	0.090	0.547
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	25/09/2026	184,622,414.12	18,384,874.818	10.0421	10.0521	9.8413	0.065	-3.811
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	25/09/2026	127,572.15	9,986.719	12.7742	12.7742	12.7742	0.058	0.399
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	25/09/2026	246,832,125.51	23,892,675.672	10.3309	10.3412	10.1243	0.014	0.823
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	25/09/2026	1,285,294.83	124,391.034	10.3327	10.3534	10.3327	0.013	0.823
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	25/09/2026	10,498,905.47	1,026,976.061	10.2231	10.2231	10.2231	0.034	-0.541
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	25/09/2026	203,659,005.05	20,679,696.346	9.8483	9.8729	9.8483	0.034	-0.867
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	25/09/2026	1,097,296.11	111,069.468	9.8794	9.8794	9.8794	0.033	-0.865
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	25/09/2026	149,906.79	12,435.208	12.0550	12.0550	12.0550	0.117	-0.209
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	25/09/2026	83,327,786.40	8,399,795.289	9.9202	10.1186	9.9202	0.074	-1.782
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	25/09/2026	147,586,389.82	10,958,729.323	13.4675	13.4675	13.3665	0.019	-1.599
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	25/09/2026	451,931,406.57	34,788,302.765	12.9909	13.0883	12.8935	0.018	-1.921
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	25/09/2026	163,978.32	12,617.259	12.9964	13.0289	12.9964	0.018	-1.918
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	25/09/2026	153,662.72	11,505.538	13.3555	13.3555	13.3555	0.019	-1.627
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	25/09/2026	393,133.61	30,211.757	13.0126	13.0907	13.0126	0.018	-1.919
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	25/09/2026	32,695,836.53	2,913,928.010	11.2205	11.3047	11.1363	-0.090	-0.761
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	25/09/2026	5,956,681.10	500,005.000	11.9132	11.9132	11.9132	-0.087	-0.195
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	25/09/2026	459,690.30	48,067.124	9.5635	9.6352	9.5635	-0.742	-3.651
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	25/09/2026	1,122,147.05	100,131.709	11.2067	11.3188	11.2067	-0.089	-0.770
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	25/09/2026	2,082,868.20	206,443.146	10.0893	10.1650	9.9884	-0.743	-2.690
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	25/09/2026	155,800.70	12,110.676	12.8647	12.8647	12.8647	0.100	0.427
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	25/09/2026	47,477,569.78	3,032,917.390	15.6541	15.7715	15.4976	0.049	-1.192

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	25/09/2026	15,213,372.76	1,220,442.815	12.4655	12.6213	12.4655	-0.673	-3.312
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	25/09/2026	23,487,565.19	1,317,891.285	17.8221	18.0449	17.8221	0.049	-1.192
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	25/09/2026	110,758,403.98	6,213,943.054	17.8242	17.9579	17.6905	0.049	-1.194
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	25/09/2026	63,474,181.71	3,217,779.903	19.7261	19.7261	19.5782	0.051	-0.611
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	25/09/2026	13,995,352.32	889,926.067	15.7264	15.8837	15.5691	-0.092	13.838
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	25/09/2026	144,747.31	9,204.133	15.7263	15.8836	15.7263	-0.092	13.837
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	25/09/2026	697,471.72	44,349.244	15.7268	15.8841	15.5695	-0.092	13.839
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	25/09/2026	80,787.54	25,732.281	3.1395	3.1866	3.1081	0.538	7.517
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	25/09/2026	5,794,999.53	1,839,447.568	3.1504	3.1898	3.1189	0.539	7.519
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	25/09/2026	1,390,180.01	502,861.029	2.7645	2.8060	2.7369	0.221	10.788
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	25/09/2026	296,445.53	106,001.764	2.7966	2.8246	2.7966	0.222	10.915
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	25/09/2026	35,344.75	10,400.754	3.3983	3.3983	3.3643	0.227	11.790
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	25/09/2026	475,227,072.86	171,908,498.783	2.7644	2.7990	2.7368	0.221	10.789
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	25/09/2026	9,506,883.53	3,614,991.024	2.6298	2.6298	2.6035	0.221	10.789
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	25/09/2026	22,195,861.53	14,467,452.285	1.5342	1.5534	1.5189	-0.228	27.267
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	25/09/2026	14,458.30	7,760.653	1.8630	1.8630	1.8444	-0.225	28.217
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	25/09/2026	5,307,566.95	3,459,160.504	1.5344	1.5497	1.5191	-0.221	27.273
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	25/09/2026	139,051.77	90,588.672	1.5350	1.5580	1.5197	-0.227	27.270
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	25/09/2026	699,550.82	399,967.895	1.7490	1.7709	1.7315	0.086	23.508
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	25/09/2026	2,995,266.91	2,101,728.597	1.4251	1.4251	1.4108	-0.231	27.162
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	25/09/2026	107,267.80	61,322.821	1.7492	1.7754	1.7492	0.086	23.505
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	25/09/2026	3,275,164.56	1,745,315.475	1.8765	1.8765	1.8765	-0.064	7.839

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	25/09/2026	83,651,946.99	44,565,006.808	1.8771	1.8959	1.8583	-0.059	7.842
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	25/09/2026	2,015,475.11	964,367.069	2.0899	2.0899	2.0690	-0.062	8.341
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	25/09/2026	4,189,847.84	2,231,815.336	1.8773	1.9008	1.8585	-0.064	7.841
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	25/09/2026	14,769,997.26	6,904,954.938	2.1390	2.1604	2.1176	0.253	4.653
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	25/09/2026	2,080,776.96	1,144,807.074	1.8176	1.8176	1.7994	-0.060	7.844
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	25/09/2026	768,370.92	359,179.689	2.1392	2.1659	2.1178	0.253	4.652
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	25/09/2026	153,985.92	5,525.487	27.8683	27.8683	27.5896	-0.114	13.327
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	25/09/2026	160,577,380.02	6,052,765.511	26.5296	26.8612	26.2643	-0.117	12.476
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	25/09/2026	320,301.90	11,729.855	27.3066	27.5797	27.0335	-0.116	12.688
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	25/09/2026	1,423,844.48	46,458.552	30.6476	30.6476	30.3411	0.199	9.155
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	25/09/2026	8,752,372.46	289,105.242	30.2740	30.2740	29.9713	0.200	9.155
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	25/09/2026	1,982,930.92	74,229.552	26.7135	26.7135	26.4464	-0.117	12.477
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	25/09/2026	62,981.36	2,080.455	30.2729	30.6513	29.9702	0.200	9.155
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	25/09/2026	632,311.41	23,834.726	26.5290	26.9269	26.2637	-0.117	12.477
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	25/09/2026	51,603,061.20	3,912,139.211	13.1905	13.1905	13.1905	0.141	6.451
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	25/09/2026	1,447,051.06	800,997.650	1.8066	1.8066	1.8066	0.194	8.141
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	25/09/2026	556,669.61	302,598.829	1.8396	1.8396	1.8396	0.196	8.461
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	25/09/2026	28,378,753.65	15,108,690.179	1.8783	1.8783	1.8783	0.192	8.222
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	25/09/2026	102,961,999.16	9,204,826.885	11.1857	11.1857	11.1857	0.301	5.652
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	25/09/2026	219,443.57	100,010.001	2.1942	2.1942	2.1942	0.270	11.471
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	25/09/2026	345,131.69	164,038.341	2.1040	2.1040	2.1040	0.272	11.070
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	25/09/2026	787,168.96	367,011.647	2.1448	2.1448	2.1448	0.271	10.734

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	25/09/2026	6,090,592.26	502,364.062	12.1239	12.2148	12.1239	-0.026	2.149
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	25/09/2026	570,522.81	47,055.218	12.1245	12.2457	12.1245	-0.026	2.149
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	25/09/2026	292,393.73	23,081.468	12.6679	12.6679	12.6679	-0.024	2.532
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	25/09/2026	359,908,358.46	29,684,561.496	12.1244	12.1850	12.0032	-0.026	2.149
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	25/09/2026	1,684,029.60	138,924.830	12.1219	12.1219	12.1219	-0.026	2.150
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	25/09/2026	5,547,903.18	351,418.530	15.7872	15.9451	15.7872	-0.020	4.947
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	25/09/2026	161,096,336.29	10,203,752.789	15.7879	15.9063	15.6695	-0.021	4.947
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	25/09/2026	117,534.70	7,444.419	15.7883	15.9462	15.7883	-0.020	4.947
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	25/09/2026	7,296,173.22	461,160.131	15.8213	16.2959	15.5049	-0.021	4.946
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	25/09/2026	40,490.89	1,798.802	22.5099	22.7350	22.5099	0.048	10.369
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	25/09/2026	42,592,829.59	1,891,762.573	22.5149	22.7400	22.2898	0.048	10.368
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	25/09/2026	547,805.65	24,329.655	22.5160	22.7975	22.5160	0.049	10.368
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	25/09/2026	403,217.43	19,139.897	21.0669	21.3302	20.8562	0.303	1.858
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	25/09/2026	29,070,611.41	1,379,646.026	21.0711	21.2818	20.8604	0.303	1.857
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	25/09/2026	31,295.39	1,693.353	18.4813	18.7123	18.2965	-0.014	4.957
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	25/09/2026	5,005,884.66	270,866.610	18.4810	18.6658	18.2962	-0.014	4.957
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	25/09/2026	71,371,056.96	48,014,858.019	1.4864	1.4864	1.4864	0.067	3.669
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	25/09/2026	717,532.28	493,390.580	1.4543	1.4543	1.4543	0.069	3.597
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	25/09/2026	5,736,596.56	2,969,315.409	1.9320	1.9320	1.9320	0.239	9.898
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	25/09/2026	55,961,159.43	28,384,072.929	1.9716	1.9716	1.9716	0.239	9.979
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	25/09/2026	109,423,549.89	11,183,690.792	9.7842	9.8820	9.5885	0.070	-3.705
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	25/09/2026	193,966,729.64	19,686,033.857	9.8530	9.8629	9.6559	0.058	-2.240

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	25/09/2026	51,495,827.77	5,235,590.146	9.8357	9.8455	9.6390	0.072	-1.533
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	25/09/2026	102,729,302.70	10,279,355.802	9.9937	10.0037	9.7938	0.023	-0.178
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	25/09/2026	10,024,592.37	1,011,863.751	9.9071	9.9170	9.7090	-0.040	-1.129

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,787,772,737.38	1.000000000000	6,787,772,737.38
USD	144,696,373.36	0.876962202929	126,893,250.34
		Totals	6,914,665,987.72

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