



Position and Prices Sheet of 28/09/2026

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	28/09/2026	1,866,883.67	1,488,191.612	1.2545	1.2545	1.2545	-0.223	2.517
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	28/09/2026	5,819,705.37	4,244,821.054	1.3710	1.3710	1.3710	-0.218	3.285
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	28/09/2026	76,336,739.50	7,786,543.065	9.8037	9.9017	9.6076	-0.242	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/09/2026	1,256,126.06	501,554.006	2.5045	2.5295	2.4795	-0.425	12.219
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/09/2026	976,650.18	378,137.678	2.5828	2.6215	2.5570	-0.424	12.418
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/09/2026	334,230.04	113,888.769	2.9347	2.9787	2.9054	-0.643	8.874
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/09/2026	6,192,804.20	2,397,104.227	2.5835	2.5835	2.5835	-0.424	12.429
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/09/2026	6,015,071.72	2,045,385.386	2.9408	2.9702	2.9114	-0.645	8.866
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/09/2026	307,192,347.50	118,912,940.280	2.5833	2.6091	2.5575	-0.428	12.425
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/09/2026	292,019.12	105,500.070	2.7680	2.7680	2.7680	-0.417	13.275
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/09/2026	139,809,520.63	45,339,617.110	3.0836	3.0836	3.0528	-0.420	13.205
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/09/2026	350,615,011.07	456,421,233.442	0.7682	0.7759	0.7605	1.789	33.114
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/09/2026	39,027,101.74	41,189,693.655	0.9475	0.9475	0.9380	1.805	34.665
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/09/2026	37,957,085.16	49,395,938.708	0.7684	0.7799	0.7607	1.788	33.102
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	28/09/2026	1,621,656.23	1,114,801.513	1.4547	1.4547	1.4547	-0.096	0.720
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	28/09/2026	72,875,779.92	52,213,269.775	1.3957	1.3957	1.3957	-0.107	0.266
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	28/09/2026	1,796,956.17	1,287,472.087	1.3957	1.4013	1.3957	-0.100	0.273
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/09/2026	4,991,149.35	3,086,798.393	1.6169	1.6169	1.6088	-0.228	0.892

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/09/2026	274,298,430.73	177,803,742.308	1.5427	1.5504	1.5350	-0.233	0.613
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/09/2026	560,493.27	365,928.907	1.5317	1.5355	1.5317	-0.228	0.637
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/09/2026	2,609,523.06	1,691,620.811	1.5426	1.5426	1.5426	-0.233	0.613
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/09/2026	3,717,711.95	2,409,575.502	1.5429	1.5552	1.5429	-0.233	0.626
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/09/2026	7,824,615.23	4,104,352.051	1.9064	1.9350	1.8873	0.846	15.490
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/09/2026	36,045,312.49	18,930,240.356	1.9041	1.9231	1.8851	0.847	15.484
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/09/2026	7,312,663.97	4,292,036.946	1.7038	1.7208	1.6868	0.846	13.345
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/09/2026	67,253,445.99	35,312,167.601	1.9045	1.9121	1.9045	-0.131	0.084
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/09/2026	4,912,415.89	353,366.550	13.9018	13.9018	13.9018	-0.126	0.311
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/09/2026	48,828,544.39	24,428,599.206	1.9988	1.9988	1.9988	-0.125	0.412
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/09/2026	270,436,170.87	141,973,212.188	1.9048	1.9048	1.9048	-0.131	0.084
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/09/2026	598,365,926.94	337,501,456.112	1.7729	1.7773	1.7552	-0.130	-1.865
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	28/09/2026	39,954,902.45	1,108,410.556	36.0470	36.3174	35.7766	-0.506	-4.315
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	28/09/2026	7,955,803.35	190,036.893	41.8645	41.8645	41.5505	-0.500	-3.816
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/09/2026	1,720,777.73	47,735.071	36.0485	36.4991	36.0485	-0.506	-4.312
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	28/09/2026	972,529.14	37,927.282	25.6419	25.9624	25.6419	-0.506	-5.825
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	28/09/2026	724,118.43	21,806.136	33.2071	33.4562	32.8750	-0.506	-4.313
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/09/2026	80,952,424.75	7,976,552.652	10.1488	10.1691	9.9458	-0.090	-3.687
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/09/2026	2,307,133.47	227,322.265	10.1492	10.1695	9.9462	-0.090	-3.687
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	28/09/2026	282,571,683.10	26,723,418.692	10.5739	10.5845	10.3624	-0.015	1.031
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/09/2026	203,262,803.44	19,446,573.998	10.4524	10.4733	10.2434	-0.137	-0.549
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/09/2026	135,528.99	12,965.461	10.4531	10.4740	10.4531	-0.137	-0.546

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/09/2026	70,835,200.36	6,529,273.667	10.8489	11.0659	10.8489	-0.269	0.276
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/09/2026	184,288,701.32	18,377,851.987	10.0278	10.0378	9.8272	-0.142	-3.948
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/09/2026	127,486.07	9,986.719	12.7656	12.7656	12.7656	-0.067	0.332
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/09/2026	246,823,291.85	23,889,186.094	10.3320	10.3423	10.1254	0.011	0.833
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/09/2026	1,285,436.54	124,391.034	10.3338	10.3545	10.3338	0.011	0.833
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/09/2026	10,491,262.96	1,026,976.061	10.2157	10.2157	10.2157	-0.072	-0.613
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/09/2026	203,785,384.34	20,708,362.996	9.8407	9.8653	9.8407	-0.077	-0.943
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/09/2026	1,096,457.27	111,069.468	9.8718	9.8718	9.8718	-0.077	-0.941
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/09/2026	149,770.62	12,435.208	12.0441	12.0441	12.0441	-0.090	-0.300
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	28/09/2026	83,027,492.57	8,399,795.289	9.8845	10.0822	9.8845	-0.360	-2.136
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/09/2026	147,290,236.57	10,957,224.640	13.4423	13.4423	13.3415	-0.187	-1.784
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/09/2026	451,602,866.03	34,829,401.579	12.9661	13.0633	12.8689	-0.191	-2.109
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/09/2026	163,665.77	12,617.259	12.9716	13.0040	12.9716	-0.191	-2.105
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/09/2026	153,374.96	11,505.538	13.3305	13.3305	13.3305	-0.187	-1.811
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/09/2026	392,384.30	30,211.757	12.9878	13.0657	12.9878	-0.191	-2.106
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/09/2026	32,650,453.74	2,918,629.740	11.1869	11.2708	11.1030	-0.299	-1.058
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/09/2026	5,939,219.94	500,005.000	11.8783	11.8783	11.8783	-0.293	-0.488
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/09/2026	458,313.15	48,067.124	9.5349	9.6064	9.5349	-0.299	-3.939
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/09/2026	1,118,784.49	100,131.709	11.1731	11.2848	11.1731	-0.300	-1.068
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/09/2026	2,076,628.35	206,443.146	10.0591	10.1345	9.9585	-0.299	-2.981
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/09/2026	155,758.71	12,110.676	12.8613	12.8613	12.8613	-0.026	0.400
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/09/2026	47,351,088.47	3,031,343.529	15.6205	15.7377	15.4643	-0.215	-1.404

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/09/2026	15,180,733.91	1,220,442.815	12.4387	12.5942	12.4387	-0.215	-3.520
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/09/2026	23,387,850.00	1,315,118.523	17.7838	18.0061	17.7838	-0.215	-1.404
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	28/09/2026	110,568,449.57	6,216,628.819	17.7859	17.9193	17.6525	-0.215	-1.406
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/09/2026	63,214,791.59	3,211,312.303	19.6850	19.6850	19.5374	-0.208	-0.818
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/09/2026	13,943,328.92	889,960.086	15.6674	15.8241	15.5107	-0.375	13.411
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/09/2026	144,203.75	9,204.133	15.6673	15.8240	15.6673	-0.375	13.410
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/09/2026	694,852.53	44,349.244	15.6677	15.8244	15.5110	-0.376	13.411
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/09/2026	80,395.59	25,732.281	3.1243	3.1712	3.0931	-0.484	6.997
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/09/2026	5,766,943.65	1,839,466.613	3.1351	3.1743	3.1037	-0.486	6.996
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/09/2026	1,386,474.89	502,861.029	2.7572	2.7986	2.7296	-0.264	10.496
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/09/2026	295,659.15	106,001.764	2.7892	2.8171	2.7892	-0.265	10.621
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/09/2026	35,254.06	10,400.754	3.3896	3.3896	3.3557	-0.256	11.504
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/09/2026	473,889,753.46	171,882,840.052	2.7571	2.7916	2.7295	-0.264	10.496
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/09/2026	9,481,725.25	3,615,059.470	2.6228	2.6228	2.5966	-0.266	10.494
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/09/2026	22,039,764.31	14,479,745.135	1.5221	1.5411	1.5069	-0.789	26.263
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/09/2026	14,345.63	7,760.653	1.8485	1.8485	1.8300	-0.778	27.220
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/09/2026	5,265,766.10	3,459,160.504	1.5223	1.5375	1.5071	-0.789	26.269
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/09/2026	137,956.64	90,588.672	1.5229	1.5457	1.5077	-0.788	26.266
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/09/2026	692,519.78	399,967.895	1.7314	1.7530	1.7141	-1.006	22.265
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/09/2026	2,990,743.18	2,115,231.400	1.4139	1.4139	1.3998	-0.786	26.162
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/09/2026	106,189.67	61,322.821	1.7317	1.7577	1.7317	-1.000	22.269
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/09/2026	3,266,661.03	1,745,315.475	1.8717	1.8717	1.8717	-0.256	7.563

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/09/2026	83,428,224.47	44,561,518.165	1.8722	1.8909	1.8535	-0.261	7.561
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/09/2026	2,010,346.43	964,367.069	2.0846	2.0846	2.0638	-0.254	8.066
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/09/2026	4,178,969.45	2,231,815.336	1.8725	1.8959	1.8538	-0.256	7.565
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/09/2026	14,699,351.84	6,904,954.938	2.1288	2.1501	2.1075	-0.477	4.154
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/09/2026	2,075,623.84	1,144,944.618	1.8129	1.8129	1.7948	-0.259	7.565
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/09/2026	764,695.79	359,179.689	2.1290	2.1556	2.1077	-0.477	4.153
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/09/2026	153,667.60	5,525.487	27.8107	27.8107	27.5326	-0.207	13.093
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/09/2026	160,392,656.03	6,058,837.340	26.4725	26.8034	26.2078	-0.215	12.234
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	28/09/2026	319,619.48	11,729.855	27.2484	27.5209	26.9759	-0.213	12.448
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/09/2026	1,417,666.65	46,458.552	30.5147	30.5147	30.2096	-0.434	8.681
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/09/2026	8,714,397.20	289,105.242	30.1426	30.1426	29.8412	-0.434	8.682
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	28/09/2026	1,977,865.31	74,199.552	26.6560	26.6560	26.3894	-0.215	12.235
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/09/2026	62,708.09	2,080.455	30.1415	30.5183	29.8401	-0.434	8.681
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/09/2026	630,951.09	23,834.726	26.4719	26.8690	26.2072	-0.215	12.235
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/09/2026	51,588,429.02	3,911,109.200	13.1902	13.1902	13.1902	-0.002	6.449
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/09/2026	1,447,410.41	800,997.650	1.8070	1.8070	1.8070	0.022	8.165
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/09/2026	564,317.28	306,669.703	1.8401	1.8401	1.8401	0.027	8.490
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/09/2026	28,377,234.60	15,104,003.874	1.8788	1.8788	1.8788	0.027	8.251
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/09/2026	102,802,806.59	9,196,334.085	11.1787	11.1787	11.1787	-0.063	5.586
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/09/2026	219,599.14	100,010.001	2.1958	2.1958	2.1958	0.073	11.553
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/09/2026	345,362.23	164,038.341	2.1054	2.1054	2.1054	0.067	11.144
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/09/2026	787,668.55	367,011.647	2.1462	2.1462	2.1462	0.065	10.806

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	28/09/2026	6,080,246.85	502,364.062	12.1033	12.1941	12.1033	-0.170	1.976
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/09/2026	569,553.72	47,055.218	12.1039	12.2249	12.1039	-0.170	1.976
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/09/2026	291,909.26	23,081.468	12.6469	12.6469	12.6469	-0.166	2.362
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	28/09/2026	358,941,677.97	29,655,203.185	12.1038	12.1643	11.9828	-0.170	1.976
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	28/09/2026	1,681,169.12	138,924.830	12.1013	12.1013	12.1013	-0.170	1.976
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	28/09/2026	5,536,008.66	351,418.530	15.7533	15.9108	15.7533	-0.215	4.722
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	28/09/2026	160,810,653.97	10,207,542.509	15.7541	15.8723	15.6359	-0.214	4.722
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/09/2026	117,282.70	7,444.419	15.7544	15.9119	15.7544	-0.215	4.721
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	28/09/2026	7,280,530.48	461,160.131	15.7874	16.2610	15.4717	-0.214	4.722
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/09/2026	40,382.45	1,798.802	22.4496	22.6741	22.4496	-0.268	10.073
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	28/09/2026	42,474,105.16	1,891,555.629	22.4546	22.6791	22.2301	-0.268	10.073
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	28/09/2026	546,338.45	24,329.655	22.4557	22.7364	22.4557	-0.268	10.073
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/09/2026	401,806.01	19,139.897	20.9931	21.2555	20.7832	-0.350	1.501
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/09/2026	28,968,852.68	1,379,646.026	20.9973	21.2073	20.7873	-0.350	1.500
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/09/2026	31,254.36	1,693.353	18.4571	18.6878	18.2725	-0.131	4.820
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	28/09/2026	4,975,219.76	269,560.704	18.4568	18.6414	18.2722	-0.131	4.819
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/09/2026	71,202,554.77	47,920,871.075	1.4858	1.4858	1.4858	-0.040	3.627
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/09/2026	717,236.32	493,390.580	1.4537	1.4537	1.4537	-0.041	3.555
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/09/2026	5,739,233.19	2,969,315.409	1.9328	1.9328	1.9328	0.041	9.943
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/09/2026	55,916,726.86	28,348,273.257	1.9725	1.9725	1.9725	0.046	10.030
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	28/09/2026	109,248,427.79	11,183,690.792	9.7685	9.8662	9.5731	-0.160	-3.859
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	28/09/2026	193,881,310.01	19,686,033.857	9.8487	9.8585	9.6517	-0.044	-2.283

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	28/09/2026	51,386,356.20	5,235,175.165	9.8156	9.8254	9.6193	-0.204	-1.734
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	28/09/2026	102,712,572.33	10,279,355.802	9.9921	10.0021	9.7923	-0.016	-0.194
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	28/09/2026	10,010,220.15	1,011,863.751	9.8929	9.9028	9.6950	-0.143	-1.270

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,783,749,397.58	1.000000000000	6,783,749,397.58
USD	144,319,221.03	0.878889084198	126,840,588.00
		Totals	6,910,589,985.58