



Position and Prices Sheet of 29/09/2026

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	29/09/2026	1,864,282.75	1,488,191.612	1.2527	1.2527	1.2527	-0.143	2.370
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	29/09/2026	5,811,758.82	4,244,821.054	1.3691	1.3691	1.3691	-0.139	3.141
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	29/09/2026	76,348,862.39	7,785,544.343	9.8065	9.9046	9.6104	0.029	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/09/2026	1,256,550.28	501,554.006	2.5053	2.5304	2.4802	0.032	12.255
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/09/2026	976,986.80	378,137.678	2.5837	2.6225	2.5579	0.035	12.457
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/09/2026	333,669.37	113,888.769	2.9298	2.9737	2.9005	-0.167	8.692
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/09/2026	6,195,062.83	2,397,152.270	2.5843	2.5843	2.5843	0.031	12.464
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/09/2026	6,061,301.81	2,064,571.274	2.9359	2.9653	2.9065	-0.167	8.685
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/09/2026	307,519,633.45	118,998,627.802	2.5842	2.6100	2.5584	0.035	12.464
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/09/2026	292,127.89	105,500.070	2.7690	2.7690	2.7690	0.036	13.316
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/09/2026	139,847,682.49	45,335,207.684	3.0847	3.0847	3.0539	0.036	13.246
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/09/2026	351,347,045.99	457,099,166.996	0.7686	0.7763	0.7609	0.052	33.183
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/09/2026	39,047,617.42	41,184,797.322	0.9481	0.9481	0.9386	0.063	34.750
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/09/2026	37,980,769.00	49,397,033.431	0.7689	0.7804	0.7612	0.065	33.189
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	29/09/2026	1,622,381.29	1,114,801.513	1.4553	1.4553	1.4553	0.041	0.762
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	29/09/2026	72,873,415.46	52,189,094.988	1.3963	1.3963	1.3963	0.043	0.309
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	29/09/2026	1,797,730.10	1,287,472.087	1.3963	1.4019	1.3963	0.043	0.316
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/09/2026	4,992,112.12	3,086,798.393	1.6172	1.6172	1.6091	0.019	0.911

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/09/2026	274,433,467.55	177,858,899.724	1.5430	1.5507	1.5353	0.019	0.633
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/09/2026	560,595.31	365,928.907	1.5320	1.5358	1.5320	0.020	0.657
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/09/2026	2,609,998.17	1,691,620.811	1.5429	1.5429	1.5429	0.019	0.633
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/09/2026	3,718,388.83	2,409,575.502	1.5432	1.5555	1.5432	0.019	0.646
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/09/2026	7,788,502.94	4,085,328.382	1.9065	1.9351	1.8874	0.005	15.496
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/09/2026	36,064,570.28	18,939,990.737	1.9041	1.9231	1.8851	0.000	15.484
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/09/2026	7,312,806.98	4,292,038.238	1.7038	1.7208	1.6868	0.000	13.345
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/09/2026	67,098,171.01	35,216,828.882	1.9053	1.9129	1.9053	0.042	0.126
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/09/2026	4,914,381.26	353,366.550	13.9073	13.9073	13.9073	0.040	0.351
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/09/2026	48,848,270.77	24,428,599.206	1.9996	1.9996	1.9996	0.040	0.452
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/09/2026	270,603,455.19	142,005,407.252	1.9056	1.9056	1.9056	0.042	0.126
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/09/2026	598,632,013.48	337,519,319.357	1.7736	1.7780	1.7559	0.039	-1.827
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	29/09/2026	39,994,320.79	1,109,792.971	36.0376	36.3079	35.7673	-0.026	-4.340
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	29/09/2026	7,953,885.66	190,036.893	41.8544	41.8544	41.5405	-0.024	-3.839
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/09/2026	1,720,330.05	47,735.071	36.0391	36.4896	36.0391	-0.026	-4.337
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	29/09/2026	972,276.12	37,927.282	25.6353	25.9557	25.6353	-0.026	-5.849
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	29/09/2026	698,307.74	21,034.249	33.1986	33.4476	32.8666	-0.026	-4.337
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/09/2026	80,940,651.83	7,976,053.421	10.1480	10.1683	9.9450	-0.008	-3.694
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/09/2026	2,306,942.31	227,322.265	10.1483	10.1686	9.9453	-0.009	-3.695
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	29/09/2026	288,471,523.93	27,278,646.495	10.5750	10.5856	10.3635	0.010	1.041
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/09/2026	203,199,240.73	19,439,743.322	10.4528	10.4737	10.2437	0.004	-0.545
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/09/2026	135,534.21	12,965.461	10.4535	10.4744	10.4535	0.004	-0.542

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/09/2026	70,862,705.43	6,529,273.667	10.8531	11.0702	10.8531	0.039	0.315
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/09/2026	184,330,868.59	18,375,655.412	10.0313	10.0413	9.8307	0.035	-3.915
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/09/2026	127,576.62	9,986.719	12.7746	12.7746	12.7746	0.071	0.402
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/09/2026	246,676,906.28	23,874,167.973	10.3324	10.3427	10.1258	0.004	0.837
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/09/2026	1,285,482.20	124,391.034	10.3342	10.3549	10.3342	0.004	0.837
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/09/2026	10,490,651.63	1,026,976.061	10.2151	10.2151	10.2151	-0.006	-0.619
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/09/2026	204,124,325.87	20,744,272.017	9.8400	9.8646	9.8400	-0.007	-0.950
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/09/2026	1,096,380.01	111,069.468	9.8711	9.8711	9.8711	-0.007	-0.948
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/09/2026	149,845.36	12,435.208	12.0501	12.0501	12.0501	0.050	-0.250
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	29/09/2026	83,088,057.89	8,399,795.289	9.8917	10.0895	9.8917	0.073	-2.064
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/09/2026	147,319,813.07	10,957,534.089	13.4446	13.4446	13.3438	0.017	-1.767
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/09/2026	451,980,106.28	34,852,910.531	12.9682	13.0655	12.8709	0.016	-2.093
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/09/2026	163,692.01	12,617.259	12.9737	13.0061	12.9737	0.016	-2.089
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/09/2026	153,401.26	11,505.538	13.3328	13.3328	13.3328	0.017	-1.794
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/09/2026	392,447.22	30,211.757	12.9899	13.0678	12.9899	0.016	-2.090
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/09/2026	32,694,254.50	2,921,162.741	11.1922	11.2761	11.1083	0.047	-1.011
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/09/2026	5,942,161.34	500,005.000	11.8842	11.8842	11.8842	0.050	-0.438
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/09/2026	458,530.08	48,067.124	9.5394	9.6109	9.5394	0.047	-3.894
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/09/2026	1,119,314.03	100,131.709	11.1784	11.2902	11.1784	0.047	-1.021
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/09/2026	2,066,907.46	205,379.433	10.0638	10.1393	9.9632	0.047	-2.936
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/09/2026	155,836.37	12,110.676	12.8677	12.8677	12.8677	0.050	0.450
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/09/2026	47,319,041.80	3,029,525.083	15.6193	15.7364	15.4631	-0.008	-1.412

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/09/2026	15,030,827.60	1,208,482.820	12.4378	12.5933	12.4378	-0.007	-3.527
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/09/2026	23,022,192.05	1,294,654.430	17.7825	18.0048	17.7825	-0.007	-1.412
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	29/09/2026	110,709,185.26	6,225,022.119	17.7845	17.9179	17.6511	-0.008	-1.414
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/09/2026	63,213,401.25	3,211,418.675	19.6839	19.6839	19.5363	-0.006	-0.824
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/09/2026	13,942,843.74	890,031.898	15.6656	15.8223	15.5089	-0.011	13.398
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/09/2026	144,187.10	9,204.133	15.6655	15.8222	15.6655	-0.011	13.397
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/09/2026	694,772.29	44,349.244	15.6659	15.8226	15.5092	-0.011	13.398
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/09/2026	80,246.27	25,732.281	3.1185	3.1653	3.0873	-0.186	6.798
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/09/2026	5,756,233.84	1,839,466.613	3.1293	3.1684	3.0980	-0.185	6.798
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/09/2026	1,386,703.20	502,861.029	2.7576	2.7990	2.7300	0.015	10.512
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/09/2026	295,709.07	106,001.764	2.7897	2.8176	2.7897	0.018	10.641
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/09/2026	35,261.05	10,400.754	3.3902	3.3902	3.3563	0.018	11.523
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/09/2026	474,619,671.79	172,119,241.560	2.7575	2.7920	2.7299	0.015	10.512
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/09/2026	9,566,847.01	3,646,913.879	2.6233	2.6233	2.5971	0.019	10.515
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/09/2026	22,139,606.79	14,489,980.300	1.5279	1.5470	1.5126	0.381	26.744
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/09/2026	14,400.85	7,760.653	1.8556	1.8556	1.8370	0.384	27.708
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/09/2026	5,285,884.26	3,459,160.504	1.5281	1.5434	1.5128	0.381	26.750
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/09/2026	138,483.72	90,588.672	1.5287	1.5516	1.5134	0.381	26.747
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/09/2026	693,760.35	399,967.895	1.7345	1.7562	1.7172	0.179	22.484
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/09/2026	3,102,733.31	2,186,092.847	1.4193	1.4193	1.4051	0.382	26.644
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/09/2026	106,379.89	61,322.821	1.7348	1.7608	1.7348	0.179	22.488
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/09/2026	3,262,563.31	1,745,315.475	1.8693	1.8693	1.8693	-0.128	7.425

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/09/2026	83,337,024.58	44,568,712.846	1.8699	1.8886	1.8512	-0.123	7.428
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/09/2026	2,007,859.32	964,367.069	2.0820	2.0820	2.0612	-0.125	7.932
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/09/2026	4,173,727.33	2,231,815.336	1.8701	1.8935	1.8514	-0.128	7.428
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/09/2026	14,651,236.24	6,904,954.938	2.1218	2.1430	2.1006	-0.329	3.811
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/09/2026	2,073,020.17	1,144,944.618	1.8106	1.8106	1.7925	-0.127	7.429
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/09/2026	762,192.70	359,179.689	2.1220	2.1485	2.1008	-0.329	3.811
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/09/2026	153,616.59	5,525.487	27.8015	27.8015	27.5235	-0.033	13.055
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/09/2026	160,436,529.79	6,062,677.323	26.4630	26.7938	26.1984	-0.036	12.194
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	29/09/2026	319,506.64	11,729.855	27.2388	27.5112	26.9664	-0.035	12.408
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/09/2026	1,414,291.59	46,458.552	30.4420	30.4420	30.1376	-0.238	8.422
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/09/2026	8,743,036.30	290,747.602	30.0709	30.0709	29.7702	-0.238	8.423
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/09/2026	1,977,153.29	74,199.552	26.6464	26.6464	26.3799	-0.036	12.195
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/09/2026	62,558.80	2,080.455	30.0698	30.4457	29.7691	-0.238	8.423
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/09/2026	630,723.95	23,834.726	26.4624	26.8593	26.1978	-0.036	12.195
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/09/2026	51,508,493.79	3,912,022.363	13.1667	13.1667	13.1667	-0.178	6.259
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/09/2026	1,444,770.53	800,997.650	1.8037	1.8037	1.8037	-0.183	7.967
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/09/2026	563,294.31	306,669.703	1.8368	1.8368	1.8368	-0.179	8.296
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/09/2026	28,344,131.34	15,113,907.062	1.8754	1.8754	1.8754	-0.181	8.055
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/09/2026	101,905,797.98	9,127,738.260	11.1644	11.1644	11.1644	-0.128	5.451
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/09/2026	219,184.76	100,010.001	2.1916	2.1916	2.1916	-0.191	11.339
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/09/2026	344,705.84	164,038.341	2.1014	2.1014	2.1014	-0.190	10.933
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/09/2026	786,162.79	367,011.647	2.1421	2.1421	2.1421	-0.191	10.594

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	29/09/2026	6,033,879.42	498,646.068	12.1005	12.1913	12.1005	-0.023	1.952
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/09/2026	569,424.64	47,055.218	12.1012	12.2222	12.1012	-0.022	1.953
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/09/2026	291,847.20	23,081.468	12.6442	12.6442	12.6442	-0.021	2.340
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	29/09/2026	359,378,959.76	29,698,061.993	12.1011	12.1616	11.9801	-0.022	1.953
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	29/09/2026	1,680,788.10	138,924.830	12.0985	12.0985	12.0985	-0.023	1.953
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	29/09/2026	5,532,176.47	351,418.530	15.7424	15.8998	15.7424	-0.069	4.649
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	29/09/2026	160,781,472.38	10,212,759.810	15.7432	15.8613	15.6251	-0.069	4.650
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/09/2026	117,201.51	7,444.419	15.7435	15.9009	15.7435	-0.069	4.649
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	29/09/2026	7,275,490.68	461,160.131	15.7765	16.2498	15.4610	-0.069	4.649
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/09/2026	40,377.88	1,798.802	22.4471	22.6716	22.4471	-0.011	10.061
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	29/09/2026	42,462,548.02	1,891,255.154	22.4520	22.6765	22.2275	-0.012	10.060
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	29/09/2026	546,276.56	24,329.655	22.4531	22.7338	22.4531	-0.012	10.060
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/09/2026	400,807.73	19,139.897	20.9410	21.2028	20.7316	-0.248	1.249
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/09/2026	28,846,230.26	1,377,227.774	20.9451	21.1546	20.7356	-0.249	1.248
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/09/2026	31,239.86	1,693.353	18.4485	18.6791	18.2640	-0.047	4.771
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	29/09/2026	4,972,834.65	269,556.540	18.4482	18.6327	18.2637	-0.047	4.771
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/09/2026	71,080,717.04	47,921,221.629	1.4833	1.4833	1.4833	-0.168	3.452
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/09/2026	716,001.80	493,390.580	1.4512	1.4512	1.4512	-0.172	3.377
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/09/2026	5,728,468.67	2,969,315.409	1.9292	1.9292	1.9292	-0.186	9.738
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/09/2026	55,786,880.03	28,335,513.042	1.9688	1.9688	1.9688	-0.188	9.823
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	29/09/2026	109,284,884.15	11,183,690.792	9.7718	9.8695	9.5764	0.034	-3.827
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	29/09/2026	193,839,325.68	19,681,542.480	9.8488	9.8586	9.6518	0.001	-2.282

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	29/09/2026	51,410,611.90	5,235,175.165	9.8202	9.8300	9.6238	0.047	-1.688
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	29/09/2026	102,720,751.87	10,279,355.802	9.9929	10.0029	9.7930	0.008	-0.186
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	29/09/2026	10,006,312.39	1,011,863.751	9.8890	9.8989	9.6912	-0.039	-1.309

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,791,575,879.98	1.000000000000	6,791,575,879.98
USD	144,205,472.00	0.880669308675	126,997,333.33
		Totals	6,918,573,213.31

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