



Position and Prices Sheet of 30/09/2026

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	30/09/2026	1,862,819.80	1,488,191.612	1.2517	1.2517	1.2517	-0.080	2.288
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	30/09/2026	5,807,359.51	4,244,821.054	1.3681	1.3681	1.3681	-0.073	3.066
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	30/09/2026	76,449,145.69	7,779,555.542	9.8269	9.9252	9.6304	0.208	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/09/2026	1,253,828.24	501,554.006	2.4999	2.5249	2.4749	-0.216	12.013
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/09/2026	974,877.15	378,137.678	2.5781	2.6168	2.5523	-0.217	12.213
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/09/2026	332,948.76	113,888.769	2.9235	2.9674	2.8943	-0.215	8.459
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/09/2026	6,188,663.49	2,399,858.593	2.5788	2.5788	2.5788	-0.213	12.224
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/09/2026	6,110,887.18	2,085,968.061	2.9295	2.9588	2.9002	-0.218	8.448
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/09/2026	307,020,472.12	119,062,577.668	2.5786	2.6044	2.5528	-0.217	12.220
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/09/2026	291,505.18	105,500.070	2.7631	2.7631	2.7631	-0.213	13.075
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/09/2026	139,549,236.15	45,335,207.684	3.0782	3.0782	3.0474	-0.211	13.007
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/09/2026	355,086,106.37	457,597,400.908	0.7760	0.7838	0.7682	0.963	34.465
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/09/2026	39,421,928.07	41,184,797.322	0.9572	0.9572	0.9476	0.960	36.043
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/09/2026	38,181,438.83	49,188,645.847	0.7762	0.7878	0.7684	0.949	34.453
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	30/09/2026	1,622,819.12	1,114,801.513	1.4557	1.4557	1.4557	0.027	0.789
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	30/09/2026	72,954,625.15	52,234,021.510	1.3967	1.3967	1.3967	0.029	0.338
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	30/09/2026	1,798,185.76	1,287,472.087	1.3967	1.4023	1.3967	0.029	0.345
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/09/2026	4,998,201.22	3,086,798.393	1.6192	1.6192	1.6111	0.124	1.036

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/09/2026	274,904,145.67	177,948,850.613	1.5448	1.5525	1.5371	0.117	0.750
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/09/2026	561,272.96	365,928.907	1.5338	1.5376	1.5338	0.117	0.775
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/09/2026	2,613,153.12	1,691,620.811	1.5448	1.5448	1.5448	0.123	0.757
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/09/2026	3,722,883.59	2,409,575.502	1.5450	1.5574	1.5450	0.117	0.763
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/09/2026	7,838,484.26	4,085,328.382	1.9187	1.9475	1.8995	0.640	16.236
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/09/2026	36,339,976.93	18,962,937.938	1.9164	1.9356	1.8972	0.646	16.230
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/09/2026	7,359,735.61	4,292,038.238	1.7147	1.7318	1.6976	0.640	14.070
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/09/2026	66,914,851.77	35,061,126.085	1.9085	1.9161	1.9085	0.168	0.294
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/09/2026	4,922,757.73	353,366.550	13.9310	13.9310	13.9310	0.170	0.522
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/09/2026	48,931,729.55	24,428,599.206	2.0031	2.0031	2.0031	0.175	0.628
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/09/2026	270,665,683.46	141,797,531.019	1.9088	1.9088	1.9088	0.168	0.294
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/09/2026	599,641,669.67	337,516,108.400	1.7766	1.7810	1.7588	0.169	-1.661
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	30/09/2026	40,088,962.41	1,111,017.195	36.0831	36.3537	35.8125	0.126	-4.219
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	30/09/2026	7,964,077.09	190,036.893	41.9081	41.9081	41.5938	0.128	-3.716
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/09/2026	1,722,501.13	47,735.071	36.0846	36.5357	36.0846	0.126	-4.216
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	30/09/2026	973,503.16	37,927.282	25.6676	25.9884	25.6676	0.126	-5.730
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/09/2026	699,189.01	21,034.249	33.2405	33.4898	32.9081	0.126	-4.216
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/09/2026	81,036,004.66	7,975,349.550	10.1608	10.1811	9.9576	0.126	-3.573
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/09/2026	2,309,863.85	227,322.265	10.1612	10.1815	9.9580	0.127	-3.573
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/09/2026	295,516,988.60	27,945,184.991	10.5749	10.5855	10.3634	-0.001	1.041
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/09/2026	203,456,643.17	19,436,542.094	10.4677	10.4886	10.2583	0.143	-0.403
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/09/2026	135,728.24	12,965.461	10.4684	10.4893	10.4684	0.143	-0.401

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/09/2026	70,540,279.91	6,529,273.667	10.8037	11.0198	10.8037	-0.455	-0.141
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/09/2026	184,618,750.94	18,375,209.960	10.0472	10.0572	9.8463	0.159	-3.762
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/09/2026	127,717.61	9,986.719	12.7887	12.7887	12.7887	0.110	0.513
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/09/2026	246,696,603.50	23,873,575.427	10.3335	10.3438	10.1268	0.011	0.848
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/09/2026	1,285,616.75	124,391.034	10.3353	10.3560	10.3353	0.011	0.848
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/09/2026	10,500,578.07	1,026,976.061	10.2248	10.2248	10.2248	0.095	-0.524
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/09/2026	204,491,013.78	20,762,149.318	9.8492	9.8738	9.8492	0.093	-0.858
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/09/2026	1,097,403.92	111,069.468	9.8803	9.8803	9.8803	0.093	-0.856
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/09/2026	149,993.68	12,435.208	12.0620	12.0620	12.0620	0.099	-0.151
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/09/2026	82,791,203.05	8,399,795.289	9.8563	10.0534	9.8563	-0.358	-2.415
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/09/2026	147,562,511.31	10,957,534.089	13.4668	13.4668	13.3658	0.165	-1.605
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/09/2026	453,043,870.82	34,877,915.683	12.9894	13.0868	12.8920	0.163	-1.933
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/09/2026	163,959.66	12,617.259	12.9949	13.0274	12.9949	0.163	-1.929
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/09/2026	153,653.78	11,505.538	13.3548	13.3548	13.3548	0.165	-1.632
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/09/2026	393,088.88	30,211.757	13.0111	13.0892	13.0111	0.163	-1.930
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/09/2026	32,789,463.89	2,926,798.127	11.2032	11.2872	11.1192	0.098	-0.914
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/09/2026	5,948,123.01	500,005.000	11.8961	11.8961	11.8961	0.100	-0.338
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/09/2026	458,980.03	48,067.124	9.5487	9.6203	9.5487	0.097	-3.800
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/09/2026	1,120,412.41	100,131.709	11.1894	11.3013	11.1894	0.098	-0.924
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/09/2026	2,068,935.70	205,379.433	10.0737	10.1493	9.9730	0.098	-2.840
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/09/2026	155,957.47	12,110.676	12.8777	12.8777	12.8777	0.078	0.528
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/09/2026	47,388,024.68	3,029,525.083	15.6421	15.7594	15.4857	0.146	-1.268

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/09/2026	15,052,739.91	1,208,482.820	12.4559	12.6116	12.4559	0.146	-3.386
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/09/2026	23,055,754.38	1,294,654.430	17.8084	18.0310	17.8084	0.146	-1.268
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/09/2026	110,955,398.04	6,229,784.987	17.8105	17.9441	17.6769	0.146	-1.270
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/09/2026	63,306,952.79	3,211,418.675	19.7131	19.7131	19.5653	0.148	-0.677
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/09/2026	13,980,717.71	889,521.276	15.7171	15.8743	15.5599	0.329	13.771
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/09/2026	144,661.75	9,204.133	15.7170	15.8742	15.7170	0.329	13.770
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/09/2026	697,059.44	44,349.244	15.7175	15.8747	15.5603	0.329	13.771
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/09/2026	80,332.98	25,732.281	3.1219	3.1687	3.0907	0.109	6.914
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/09/2026	5,822,219.96	1,858,545.121	3.1327	3.1719	3.1014	0.109	6.914
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/09/2026	1,388,201.68	502,861.029	2.7606	2.8020	2.7330	0.109	10.632
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/09/2026	296,029.84	106,001.764	2.7927	2.8206	2.7927	0.108	10.760
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/09/2026	35,300.34	10,400.754	3.3940	3.3940	3.3601	0.112	11.648
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/09/2026	475,369,603.97	172,205,117.839	2.7605	2.7950	2.7329	0.109	10.632
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/09/2026	9,584,386.59	3,649,656.203	2.6261	2.6261	2.5998	0.107	10.633
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/09/2026	22,239,486.01	14,506,021.423	1.5331	1.5523	1.5178	0.340	27.175
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/09/2026	14,450.23	7,760.653	1.8620	1.8620	1.8434	0.345	28.149
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/09/2026	5,303,859.21	3,459,160.504	1.5333	1.5486	1.5180	0.340	27.181
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/09/2026	138,954.64	90,588.672	1.5339	1.5569	1.5186	0.340	27.179
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/09/2026	696,119.49	399,967.895	1.7404	1.7622	1.7230	0.340	22.901
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/09/2026	3,213,659.35	2,256,581.926	1.4241	1.4241	1.4099	0.338	27.072
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/09/2026	106,741.65	61,322.821	1.7407	1.7668	1.7407	0.340	22.905
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/09/2026	3,265,661.93	1,745,315.475	1.8711	1.8711	1.8711	0.096	7.528

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/09/2026	83,423,887.20	44,572,833.995	1.8716	1.8903	1.8529	0.091	7.526
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/09/2026	2,009,801.24	964,367.069	2.0841	2.0841	2.0633	0.101	8.040
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/09/2026	4,177,691.33	2,231,815.336	1.8719	1.8953	1.8532	0.096	7.531
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/09/2026	14,744,828.23	6,942,471.351	2.1239	2.1451	2.1027	0.099	3.914
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/09/2026	2,081,989.55	1,148,807.398	1.8123	1.8123	1.7942	0.094	7.529
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/09/2026	762,916.59	359,179.689	2.1241	2.1507	2.1029	0.099	3.914
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/09/2026	153,950.92	5,525.487	27.8620	27.8620	27.5834	0.218	13.301
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/09/2026	160,980,523.76	6,070,194.785	26.5198	26.8513	26.2546	0.215	12.435
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/09/2026	320,195.21	11,729.855	27.2975	27.5705	27.0245	0.216	12.650
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/09/2026	1,420,334.02	46,557.037	30.5074	30.5074	30.2023	0.215	8.655
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/09/2026	8,762,317.98	290,764.229	30.1355	30.1355	29.8341	0.215	8.656
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/09/2026	1,981,400.47	74,199.552	26.7037	26.7037	26.4367	0.215	12.436
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/09/2026	62,693.18	2,080.455	30.1344	30.5111	29.8331	0.215	8.656
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/09/2026	632,078.83	23,834.726	26.5192	26.9170	26.2540	0.215	12.436
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/09/2026	51,590,640.33	3,917,263.950	13.1701	13.1701	13.1701	0.026	6.287
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/09/2026	1,445,102.22	800,997.650	1.8041	1.8041	1.8041	0.022	7.991
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/09/2026	563,429.89	306,669.703	1.8373	1.8373	1.8373	0.027	8.325
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/09/2026	28,390,586.02	15,135,158.679	1.8758	1.8758	1.8758	0.021	8.078
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/09/2026	101,700,461.34	9,105,865.461	11.1687	11.1687	11.1687	0.039	5.491
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/09/2026	219,239.07	100,010.001	2.1922	2.1922	2.1922	0.027	11.370
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/09/2026	344,786.54	164,038.341	2.1019	2.1019	2.1019	0.024	10.959
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/09/2026	786,338.13	367,011.647	2.1425	2.1425	2.1425	0.019	10.615

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/09/2026	6,039,129.85	498,646.068	12.1111	12.2019	12.1111	0.088	2.041
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/09/2026	569,920.14	47,055.218	12.1117	12.2328	12.1117	0.087	2.041
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/09/2026	292,105.25	23,081.468	12.6554	12.6554	12.6554	0.089	2.431
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	30/09/2026	359,736,173.14	29,701,735.910	12.1116	12.1722	11.9905	0.087	2.041
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	30/09/2026	1,682,250.66	138,924.830	12.1091	12.1091	12.1091	0.088	2.042
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/09/2026	5,638,732.13	357,770.794	15.7607	15.9183	15.7607	0.116	4.771
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/09/2026	161,213,159.92	10,228,273.139	15.7615	15.8797	15.6433	0.116	4.771
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/09/2026	117,337.95	7,444.419	15.7619	15.9195	15.7619	0.117	4.771
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	30/09/2026	7,283,960.55	461,160.131	15.7949	16.2687	15.4790	0.117	4.771
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/09/2026	40,431.70	1,798.802	22.4770	22.7018	22.4770	0.133	10.207
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/09/2026	42,567,059.09	1,893,386.437	22.4820	22.7068	22.2572	0.134	10.207
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/09/2026	547,004.67	24,329.655	22.4830	22.7640	22.4830	0.133	10.206
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/09/2026	401,020.40	19,139.897	20.9521	21.2140	20.7426	0.053	1.303
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/09/2026	28,882,471.01	1,378,226.755	20.9563	21.1659	20.7467	0.053	1.302
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/09/2026	31,256.44	1,693.353	18.4583	18.6890	18.2737	0.053	4.827
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	30/09/2026	4,975,629.45	269,564.996	18.4580	18.6426	18.2734	0.053	4.826
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/09/2026	71,096,870.84	47,919,153.332	1.4837	1.4837	1.4837	0.027	3.480
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/09/2026	716,193.44	493,390.580	1.4516	1.4516	1.4516	0.028	3.405
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/09/2026	5,729,811.36	2,969,315.409	1.9297	1.9297	1.9297	0.026	9.767
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/09/2026	55,838,238.95	28,354,872.576	1.9693	1.9693	1.9693	0.025	9.851
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	30/09/2026	109,484,629.85	11,180,986.227	9.7920	9.8899	9.5962	0.207	-3.628
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	30/09/2026	193,971,266.39	19,675,055.325	9.8587	9.8686	9.6615	0.101	-2.184

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	30/09/2026	51,518,527.64	5,235,175.165	9.8408	9.8506	9.6440	0.210	-1.482
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	30/09/2026	102,774,717.35	10,279,355.802	9.9982	10.0082	9.7982	0.053	-0.133
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	30/09/2026	10,015,476.13	1,011,863.751	9.8980	9.9079	9.7000	0.091	-1.220

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,809,676,393.06	1.000000000000	6,809,676,393.06
USD	144,561,461.46	0.880669308675	127,310,842.33
		Totals	6,936,987,235.39