



Position and Prices Sheet of 13/10/2026

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	13/10/2026	1,824,239.44	1,446,296.284	1.2613	1.2613	1.2613	-0.079	3.073
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	13/10/2026	5,853,949.52	4,244,821.054	1.3791	1.3791	1.3791	-0.072	3.895
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	13/10/2026	76,782,416.81	7,779,555.542	9.8698	9.9685	9.6724	0.060	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/10/2026	1,262,801.16	501,554.006	2.5178	2.5430	2.4926	-0.384	12.815
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/10/2026	1,023,117.76	393,994.319	2.5968	2.6358	2.5708	-0.384	13.027
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/10/2026	330,429.53	113,888.769	2.9013	2.9448	2.8723	-0.323	7.635
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/10/2026	6,261,830.68	2,410,759.874	2.5975	2.5975	2.5975	-0.384	13.038
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/10/2026	6,286,942.32	2,162,427.696	2.9074	2.9365	2.8783	-0.322	7.630
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/10/2026	280,294,774.03	107,916,061.311	2.5973	2.6233	2.5713	-0.387	13.034
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/10/2026	293,723.87	105,500.070	2.7841	2.7841	2.7841	-0.383	13.934
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/10/2026	145,624,971.42	46,953,019.823	3.1015	3.1015	3.0705	-0.382	13.862
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/10/2026	332,821,069.83	451,259,269.640	0.7375	0.7449	0.7301	0.326	27.794
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/10/2026	37,490,082.11	41,185,116.494	0.9103	0.9103	0.9012	0.342	29.377
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/10/2026	36,034,462.10	48,842,351.849	0.7378	0.7489	0.7304	0.340	27.802
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	13/10/2026	1,626,909.89	1,114,801.513	1.4594	1.4594	1.4594	0.000	1.045
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	13/10/2026	62,977,606.29	44,987,994.105	1.3999	1.3999	1.3999	-0.007	0.568
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	13/10/2026	1,802,282.44	1,287,472.087	1.3999	1.4055	1.3999	0.000	0.575
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/10/2026	5,020,213.96	3,090,052.711	1.6246	1.6246	1.6165	0.136	1.373

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/10/2026	277,540,173.38	179,081,203.074	1.5498	1.5575	1.5421	0.136	1.076
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/10/2026	568,291.04	369,320.727	1.5387	1.5425	1.5387	0.130	1.097
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/10/2026	2,471,100.62	1,594,549.624	1.5497	1.5497	1.5497	0.136	1.076
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/10/2026	3,734,816.19	2,409,575.502	1.5500	1.5624	1.5500	0.136	1.089
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/10/2026	7,659,382.97	4,105,351.718	1.8657	1.8937	1.8470	0.242	13.025
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/10/2026	34,928,846.34	18,744,198.845	1.8634	1.8820	1.8448	0.237	13.016
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/10/2026	7,264,060.52	4,356,548.008	1.6674	1.6841	1.6507	0.240	10.923
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/10/2026	66,061,042.05	34,490,413.895	1.9153	1.9230	1.9153	-0.010	0.652
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/10/2026	4,987,950.33	356,731.745	13.9824	13.9824	13.9824	-0.007	0.893
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/10/2026	49,110,568.64	24,426,638.605	2.0105	2.0105	2.0105	-0.010	1.000
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/10/2026	269,839,133.43	140,860,767.721	1.9156	1.9156	1.9156	-0.010	0.652
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/10/2026	595,418,479.29	333,944,709.574	1.7830	1.7875	1.7652	-0.006	-1.306
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	13/10/2026	43,272,773.06	1,190,033.013	36.3627	36.6354	36.0900	0.284	-3.477
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	13/10/2026	8,027,780.04	190,036.893	42.2433	42.2433	41.9265	0.285	-2.946
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/10/2026	1,735,846.70	47,735.071	36.3642	36.8188	36.3642	0.283	-3.474
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	13/10/2026	981,045.64	37,927.282	25.8665	26.1898	25.8665	0.283	-5.000
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	13/10/2026	694,115.20	20,721.068	33.4980	33.7492	33.1630	0.283	-3.474
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/10/2026	81,140,749.44	7,966,942.432	10.1847	10.2051	9.9810	0.033	-3.346
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/10/2026	2,315,290.12	227,322.265	10.1851	10.2055	9.9814	0.033	-3.346
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	13/10/2026	331,563,765.46	31,328,420.667	10.5835	10.5941	10.3718	0.002	1.123
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/10/2026	202,534,292.52	19,316,948.103	10.4848	10.5058	10.2751	0.023	-0.241
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/10/2026	135,949.44	12,965.461	10.4855	10.5065	10.4855	0.023	-0.238

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/10/2026	69,790,859.99	6,519,971.973	10.7042	10.9183	10.7042	-0.324	-1.061
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/10/2026	184,901,677.29	18,357,391.347	10.0723	10.0824	9.8709	0.019	-3.522
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/10/2026	128,201.40	9,986.719	12.8372	12.8372	12.8372	0.139	0.894
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/10/2026	246,568,800.06	23,849,078.770	10.3387	10.3490	10.1319	0.015	0.899
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/10/2026	1,286,270.56	124,391.034	10.3405	10.3612	10.3405	0.015	0.899
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/10/2026	10,522,046.52	1,026,976.061	10.2457	10.2457	10.2457	0.035	-0.321
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/10/2026	207,325,880.70	21,010,363.084	9.8678	9.8925	9.8678	0.033	-0.670
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/10/2026	1,090,263.70	110,139.110	9.8990	9.8990	9.8990	0.034	-0.668
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/10/2026	150,438.74	12,435.208	12.0978	12.0978	12.0978	0.059	0.145
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	13/10/2026	82,396,420.74	8,397,070.742	9.8125	10.0088	9.8125	-0.212	-2.848
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/10/2026	147,916,262.32	10,945,467.303	13.5139	13.5139	13.4125	0.070	-1.260
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/10/2026	460,538,681.55	35,336,777.737	13.0328	13.1305	12.9351	0.069	-1.605
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/10/2026	164,507.80	12,617.259	13.0383	13.0709	13.0383	0.069	-1.601
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/10/2026	154,189.72	11,505.538	13.4013	13.4013	13.4013	0.070	-1.290
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/10/2026	394,403.04	30,211.757	13.0546	13.1329	13.0546	0.070	-1.602
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/10/2026	33,593,275.69	3,003,462.220	11.1849	11.2688	11.1010	-0.042	-1.075
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/10/2026	5,940,078.53	500,005.000	11.8800	11.8800	11.8800	-0.040	-0.473
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/10/2026	458,228.93	48,067.124	9.5331	9.6046	9.5331	-0.043	-3.957
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/10/2026	1,118,578.91	100,131.709	11.1711	11.2828	11.1711	-0.042	-1.086
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/10/2026	2,065,549.99	205,379.433	10.0572	10.1326	9.9566	-0.043	-3.000
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/10/2026	156,215.93	12,110.676	12.8990	12.8990	12.8990	0.025	0.695
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/10/2026	47,245,442.30	3,018,852.762	15.6501	15.7675	15.4936	0.027	-1.218

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/10/2026	14,869,274.64	1,193,138.184	12.4623	12.6181	12.4623	0.027	-3.337
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/10/2026	22,662,190.91	1,271,898.486	17.8176	18.0403	17.8176	0.028	-1.217
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/10/2026	114,569,027.59	6,429,363.756	17.8197	17.9533	17.6861	0.028	-1.219
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/10/2026	62,439,834.50	3,164,896.340	19.7289	19.7289	19.5809	0.030	-0.597
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/10/2026	13,967,598.95	884,397.530	15.7933	15.9512	15.6354	-0.821	14.322
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/10/2026	145,363.29	9,204.133	15.7933	15.9512	15.7933	-0.820	14.322
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/10/2026	657,745.78	41,645.999	15.7937	15.9516	15.6358	-0.821	14.323
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/10/2026	79,790.81	25,732.281	3.1008	3.1473	3.0698	-0.545	6.192
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/10/2026	6,008,495.51	1,931,040.197	3.1115	3.1504	3.0804	-0.547	6.191
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/10/2026	1,260,378.77	452,900.997	2.7829	2.8246	2.7551	-0.607	11.526
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/10/2026	298,436.85	106,001.764	2.8154	2.8436	2.8154	-0.607	11.660
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/10/2026	35,624.85	10,407.745	3.4229	3.4229	3.3887	-0.607	12.599
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/10/2026	509,737,782.53	183,175,642.720	2.7828	2.8176	2.7550	-0.607	11.526
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/10/2026	9,786,558.51	3,696,785.469	2.6473	2.6473	2.6208	-0.608	11.526
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/10/2026	22,121,155.72	14,461,808.349	1.5296	1.5487	1.5143	-1.709	26.885
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/10/2026	14,422.51	7,760.653	1.8584	1.8584	1.8398	-1.703	27.901
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/10/2026	5,281,587.01	3,452,506.238	1.5298	1.5451	1.5145	-1.703	26.891
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/10/2026	138,637.83	90,588.672	1.5304	1.5534	1.5151	-1.708	26.888
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/10/2026	684,434.88	400,036.353	1.7109	1.7323	1.6938	-1.644	20.818
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/10/2026	3,444,625.32	2,424,377.138	1.4208	1.4208	1.4066	-1.709	26.778
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/10/2026	104,931.99	61,322.821	1.7111	1.7368	1.7111	-1.644	20.815
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/10/2026	3,255,606.93	1,718,853.475	1.8941	1.8941	1.8941	-0.100	8.850

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/10/2026	84,231,552.43	44,458,899.027	1.8946	1.9135	1.8757	-0.105	8.848
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/10/2026	2,034,941.05	964,378.468	2.1101	2.1101	2.0890	-0.104	9.388
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/10/2026	4,183,905.13	2,208,044.016	1.8948	1.9185	1.8759	-0.105	8.847
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/10/2026	14,755,429.62	6,965,702.824	2.1183	2.1395	2.0971	-0.042	3.640
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/10/2026	2,115,524.02	1,153,162.987	1.8345	1.8345	1.8162	-0.109	8.847
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/10/2026	760,918.75	359,179.689	2.1185	2.1450	2.0973	-0.042	3.640
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/10/2026	160,055.77	5,711.710	28.0224	28.0224	27.7422	-0.732	13.953
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/10/2026	165,360,959.77	6,201,937.192	26.6628	26.9961	26.3962	-0.735	13.041
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	13/10/2026	321,950.36	11,729.855	27.4471	27.7216	27.1726	-0.734	13.268
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/10/2026	1,407,067.69	46,559.638	30.2208	30.2208	29.9186	-0.672	7.635
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/10/2026	8,676,127.01	290,634.809	29.8523	29.8523	29.5538	-0.673	7.635
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/10/2026	1,994,861.18	74,303.074	26.8476	26.8476	26.5791	-0.735	13.042
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/10/2026	62,104.12	2,080.455	29.8512	30.2243	29.5527	-0.673	7.635
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/10/2026	635,486.29	23,834.726	26.6622	27.0621	26.3956	-0.735	13.042
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/10/2026	52,340,107.93	3,933,142.811	13.3075	13.3075	13.3075	-0.211	7.396
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/10/2026	1,458,412.31	799,123.280	1.8250	1.8250	1.8250	-0.268	9.242
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/10/2026	642,019.55	345,396.724	1.8588	1.8588	1.8588	-0.268	9.593
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/10/2026	28,875,247.83	15,216,796.992	1.8976	1.8976	1.8976	-0.268	9.334
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/10/2026	99,638,893.29	8,797,318.453	11.3261	11.3261	11.3261	-0.244	6.978
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/10/2026	222,204.22	100,010.001	2.2218	2.2218	2.2218	-0.345	12.873
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/10/2026	367,889.89	172,725.328	2.1299	2.1299	2.1299	-0.346	12.437
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/10/2026	814,940.31	375,406.632	2.1708	2.1708	2.1708	-0.344	12.076

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	13/10/2026	6,074,551.54	498,358.895	12.1891	12.2805	12.1891	-0.044	2.699
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/10/2026	589,615.96	48,369.656	12.1898	12.3117	12.1898	-0.044	2.699
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/10/2026	294,041.32	23,081.468	12.7393	12.7393	12.7393	-0.042	3.110
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	13/10/2026	362,407,669.61	29,730,695.138	12.1897	12.2506	12.0678	-0.044	2.699
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	13/10/2026	1,693,157.77	138,930.166	12.1871	12.1871	12.1871	-0.044	2.699
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	13/10/2026	5,702,793.01	357,770.794	15.9398	16.0992	15.9398	-0.098	5.962
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	13/10/2026	164,220,653.21	10,302,045.307	15.9406	16.0602	15.8210	-0.098	5.962
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/10/2026	118,670.99	7,444.419	15.9409	16.1003	15.9409	-0.098	5.961
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	13/10/2026	7,366,631.74	461,155.065	15.9743	16.4535	15.6548	-0.099	5.961
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/10/2026	41,175.00	1,798.802	22.8902	23.1191	22.8902	-0.274	12.233
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	13/10/2026	43,689,414.39	1,908,228.369	22.8953	23.1243	22.6663	-0.274	12.233
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	13/10/2026	557,060.70	24,329.655	22.8964	23.1826	22.8964	-0.274	12.233
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/10/2026	404,941.52	19,139.897	21.1569	21.4214	20.9453	0.061	2.293
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/10/2026	29,255,094.54	1,382,490.020	21.1612	21.3728	20.9496	0.061	2.293
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/10/2026	32,033.18	1,693.353	18.9170	19.1535	18.7278	-0.002	7.432
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	13/10/2026	5,098,856.94	269,542.826	18.9167	19.1059	18.7275	-0.002	7.431
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/10/2026	71,143,435.02	47,536,511.535	1.4966	1.4966	1.4966	-0.133	4.380
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/10/2026	724,638.28	494,915.640	1.4642	1.4642	1.4642	-0.130	4.303
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/10/2026	6,121,867.17	3,133,259.839	1.9538	1.9538	1.9538	-0.316	11.138
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/10/2026	56,547,397.26	28,358,933.758	1.9940	1.9940	1.9940	-0.310	11.229
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	13/10/2026	109,853,855.42	11,184,094.914	9.8223	9.9205	9.6259	0.036	-3.330
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	13/10/2026	193,993,359.86	19,655,645.533	9.8696	9.8795	9.6722	0.019	-2.076

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	13/10/2026	51,601,220.67	5,230,350.354	9.8657	9.8756	9.6684	0.049	-1.232
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	13/10/2026	102,791,295.98	10,274,382.852	10.0046	10.0146	9.8045	0.010	-0.069
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	13/10/2026	10,032,430.74	1,011,863.751	9.9148	9.9247	9.7165	0.068	-1.052

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,857,260,009.10	1.000000000000	6,857,260,009.10
USD	135,223,506.91	0.893814801573	120,864,772.00
		Totals	6,978,124,781.10