



Position and Prices Sheet of 14/10/2026

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	14/10/2026	1,827,809.83	1,446,296.284	1.2638	1.2638	1.2638	0.198	3.277
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	14/10/2026	5,865,569.76	4,244,821.054	1.3818	1.3818	1.3818	0.196	4.098
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	14/10/2026	76,847,657.91	7,777,445.604	9.8808	9.9796	9.6832	0.111	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/10/2026	1,254,770.75	501,554.006	2.5018	2.5268	2.4768	-0.635	12.098
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/10/2026	1,016,618.61	393,994.319	2.5803	2.6190	2.5545	-0.635	12.309
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/10/2026	328,535.96	113,888.769	2.8847	2.9280	2.8559	-0.572	7.019
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/10/2026	6,222,102.49	2,410,778.784	2.5810	2.5810	2.5810	-0.635	12.320
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/10/2026	6,250,914.36	2,162,427.696	2.8907	2.9196	2.8618	-0.574	7.011
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/10/2026	278,686,470.18	107,982,790.431	2.5808	2.6066	2.5550	-0.635	12.316
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/10/2026	291,866.15	105,500.070	2.7665	2.7665	2.7665	-0.632	13.214
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/10/2026	144,706,592.75	46,953,990.513	3.0819	3.0819	3.0511	-0.632	13.143
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/10/2026	332,267,330.12	450,483,733.795	0.7376	0.7450	0.7302	0.014	27.811
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/10/2026	37,492,572.11	41,183,833.625	0.9104	0.9104	0.9013	0.011	29.392
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/10/2026	36,011,435.93	48,808,467.327	0.7378	0.7489	0.7304	0.000	27.802
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	14/10/2026	1,626,655.07	1,114,801.513	1.4591	1.4591	1.4591	-0.021	1.025
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/10/2026	62,764,960.70	44,843,848.378	1.3996	1.3996	1.3996	-0.021	0.546
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/10/2026	1,801,970.67	1,287,472.087	1.3996	1.4052	1.3996	-0.021	0.553
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	14/10/2026	5,017,512.49	3,090,052.711	1.6238	1.6238	1.6157	-0.049	1.323

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/10/2026	277,472,142.22	179,135,638.475	1.5489	1.5566	1.5412	-0.058	1.017
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/10/2026	567,979.09	369,320.727	1.5379	1.5417	1.5379	-0.052	1.045
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/10/2026	2,469,744.18	1,594,549.624	1.5489	1.5489	1.5489	-0.052	1.024
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/10/2026	3,732,766.07	2,409,575.502	1.5491	1.5615	1.5491	-0.058	1.030
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/10/2026	7,659,979.60	4,105,351.718	1.8659	1.8939	1.8472	0.011	13.037
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/10/2026	34,947,046.85	18,752,505.587	1.8636	1.8822	1.8450	0.011	13.028
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/10/2026	7,264,626.36	4,356,548.008	1.6675	1.6842	1.6508	0.006	10.930
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/10/2026	66,062,379.12	34,457,419.956	1.9172	1.9249	1.9172	0.099	0.751
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/10/2026	4,992,868.89	356,731.745	13.9961	13.9961	13.9961	0.098	0.991
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/10/2026	49,159,187.16	24,426,638.605	2.0125	2.0125	2.0125	0.099	1.100
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/10/2026	270,159,316.84	140,890,155.289	1.9175	1.9175	1.9175	0.099	0.751
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/10/2026	595,777,317.25	333,819,573.939	1.7847	1.7892	1.7669	0.095	-1.212
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	14/10/2026	43,119,256.03	1,187,462.748	36.3121	36.5844	36.0398	-0.139	-3.611
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	14/10/2026	8,016,767.79	190,036.893	42.1853	42.1853	41.8689	-0.137	-3.079
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/10/2026	1,733,432.35	47,735.071	36.3136	36.7675	36.3136	-0.139	-3.608
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	14/10/2026	979,681.13	37,927.282	25.8305	26.1534	25.8305	-0.139	-5.132
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	14/10/2026	693,149.77	20,721.068	33.4514	33.7023	33.1169	-0.139	-3.609
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/10/2026	81,093,554.50	7,956,341.667	10.1923	10.2127	9.9885	0.075	-3.274
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/10/2026	2,317,026.42	227,322.265	10.1927	10.2131	9.9888	0.075	-3.274
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	14/10/2026	334,989,195.41	31,642,341.610	10.5867	10.5973	10.3750	0.030	1.153
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/10/2026	202,629,302.29	19,314,894.596	10.4908	10.5118	10.2810	0.057	-0.184
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/10/2026	136,027.68	12,965.461	10.4915	10.5125	10.4915	0.057	-0.181

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/10/2026	69,968,171.34	6,518,091.651	10.7345	10.9492	10.7345	0.283	-0.781
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/10/2026	185,017,029.76	18,353,885.994	10.0805	10.0906	9.8789	0.081	-3.443
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/10/2026	127,807.08	9,986.719	12.7977	12.7977	12.7977	-0.308	0.584
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/10/2026	246,490,576.73	23,840,628.856	10.3391	10.3494	10.1323	0.004	0.903
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/10/2026	1,286,318.24	124,391.034	10.3409	10.3616	10.3409	0.004	0.903
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/10/2026	10,527,556.88	1,026,976.061	10.2510	10.2510	10.2510	0.052	-0.269
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/10/2026	207,436,319.93	21,010,808.464	9.8728	9.8975	9.8728	0.051	-0.620
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/10/2026	1,090,821.35	110,139.110	9.9040	9.9040	9.9040	0.051	-0.618
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/10/2026	147,394.85	12,435.208	11.8530	11.8530	11.8530	-2.024	-1.882
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	14/10/2026	82,607,595.60	8,397,070.742	9.8377	10.0345	9.8377	0.257	-2.599
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/10/2026	148,014,769.20	10,946,031.282	13.5222	13.5222	13.4208	0.061	-1.200
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/10/2026	461,109,419.86	35,359,277.766	13.0407	13.1385	12.9429	0.061	-1.545
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/10/2026	164,606.86	12,617.259	13.0462	13.0788	13.0462	0.061	-1.542
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/10/2026	154,284.29	11,505.538	13.4096	13.4096	13.4096	0.062	-1.229
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/10/2026	394,640.54	30,211.757	13.0625	13.1409	13.0625	0.061	-1.543
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/10/2026	33,672,895.33	3,009,125.168	11.1903	11.2742	11.1064	0.048	-1.028
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/10/2026	5,943,082.08	500,005.000	11.8860	11.8860	11.8860	0.051	-0.423
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/10/2026	458,450.60	48,067.124	9.5377	9.6092	9.5377	0.048	-3.911
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/10/2026	1,119,120.02	100,131.709	11.1765	11.2883	11.1765	0.048	-1.038
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/10/2026	2,066,549.18	205,379.433	10.0621	10.1376	9.9615	0.049	-2.952
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/10/2026	156,234.12	12,110.676	12.9005	12.9005	12.9005	0.012	0.706
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/10/2026	47,312,134.40	3,023,926.490	15.6459	15.7632	15.4894	-0.027	-1.244

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/10/2026	14,865,280.94	1,193,138.184	12.4590	12.6147	12.4590	-0.026	-3.362
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/10/2026	22,695,696.71	1,274,121.227	17.8128	18.0355	17.8128	-0.027	-1.244
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	14/10/2026	114,347,618.06	6,418,662.545	17.8149	17.9485	17.6813	-0.027	-1.246
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/10/2026	62,428,187.18	3,165,086.693	19.7240	19.7240	19.5761	-0.025	-0.622
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/10/2026	13,861,016.60	884,401.709	15.6728	15.8295	15.5161	-0.763	13.450
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/10/2026	144,253.39	9,204.133	15.6727	15.8294	15.6727	-0.764	13.449
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/10/2026	652,723.64	41,645.999	15.6731	15.8298	15.5164	-0.764	13.450
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/10/2026	79,183.60	25,732.281	3.0772	3.1234	3.0464	-0.761	5.384
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/10/2026	5,962,771.61	1,931,040.197	3.0879	3.1265	3.0570	-0.758	5.385
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/10/2026	1,250,005.36	452,900.997	2.7600	2.8014	2.7324	-0.823	10.608
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/10/2026	295,981.83	106,001.764	2.7922	2.8201	2.7922	-0.824	10.740
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/10/2026	35,332.82	10,407.745	3.3949	3.3949	3.3610	-0.818	11.678
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/10/2026	505,866,923.18	183,293,213.900	2.7599	2.7944	2.7323	-0.823	10.608
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/10/2026	9,708,511.37	3,697,737.703	2.6255	2.6255	2.5992	-0.823	10.608
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/10/2026	21,985,843.29	14,479,703.188	1.5184	1.5374	1.5032	-0.732	25.956
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/10/2026	14,316.97	7,760.653	1.8448	1.8448	1.8264	-0.732	26.965
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/10/2026	5,242,792.95	3,452,506.238	1.5185	1.5337	1.5033	-0.739	25.954
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/10/2026	137,619.51	90,588.672	1.5192	1.5420	1.5040	-0.732	25.960
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/10/2026	679,832.70	400,036.353	1.6994	1.7206	1.6824	-0.672	20.006
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/10/2026	3,419,104.58	2,424,228.287	1.4104	1.4104	1.3963	-0.732	25.850
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/10/2026	104,226.40	61,322.821	1.6996	1.7251	1.6996	-0.672	20.003
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/10/2026	3,241,900.43	1,718,853.475	1.8861	1.8861	1.8861	-0.422	8.390

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/10/2026	83,850,819.64	44,445,060.703	1.8866	1.9055	1.8677	-0.422	8.388
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/10/2026	2,026,408.73	964,378.468	2.1013	2.1013	2.0803	-0.417	8.932
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/10/2026	4,166,290.38	2,208,044.016	1.8869	1.9105	1.8680	-0.417	8.393
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/10/2026	14,702,500.61	6,965,702.824	2.1107	2.1318	2.0896	-0.359	3.268
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/10/2026	2,106,617.40	1,153,162.987	1.8268	1.8268	1.8085	-0.420	8.390
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/10/2026	758,189.28	359,179.689	2.1109	2.1373	2.0898	-0.359	3.268
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/10/2026	158,833.00	5,711.710	27.8083	27.8083	27.5302	-0.764	13.083
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/10/2026	164,198,059.18	6,205,905.547	26.4584	26.7891	26.1938	-0.767	12.175
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	14/10/2026	319,484.04	11,729.855	27.2368	27.5092	26.9644	-0.766	12.400
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/10/2026	1,397,152.67	46,559.638	30.0078	30.0078	29.7077	-0.705	6.876
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/10/2026	8,614,990.05	290,634.809	29.6420	29.6420	29.3456	-0.704	6.877
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/10/2026	1,978,606.59	74,267.074	26.6418	26.6418	26.3754	-0.767	12.176
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/10/2026	61,666.50	2,080.455	29.6409	30.0114	29.3445	-0.704	6.876
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/10/2026	630,613.72	23,834.726	26.4578	26.8547	26.1932	-0.767	12.175
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/10/2026	52,435,170.67	3,941,095.572	13.3047	13.3047	13.3047	-0.021	7.373
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/10/2026	1,457,986.49	799,123.280	1.8245	1.8245	1.8245	-0.027	9.212
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/10/2026	641,839.23	345,396.724	1.8583	1.8583	1.8583	-0.027	9.563
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/10/2026	28,927,554.43	15,248,770.837	1.8970	1.8970	1.8970	-0.032	9.299
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/10/2026	98,977,084.50	8,763,568.834	11.2942	11.2942	11.2942	-0.282	6.677
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/10/2026	222,120.34	100,010.001	2.2210	2.2210	2.2210	-0.036	12.833
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/10/2026	367,746.00	172,725.328	2.1291	2.1291	2.1291	-0.038	12.395
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/10/2026	814,612.53	375,406.632	2.1699	2.1699	2.1699	-0.041	12.030

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	14/10/2026	6,034,090.12	495,897.680	12.1680	12.2593	12.1680	-0.173	2.521
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/10/2026	588,595.49	48,369.656	12.1687	12.2904	12.1687	-0.173	2.522
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/10/2026	293,536.52	23,081.468	12.7174	12.7174	12.7174	-0.172	2.932
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	14/10/2026	361,888,790.15	29,739,599.187	12.1686	12.2294	12.0469	-0.173	2.522
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	14/10/2026	1,690,227.38	138,930.166	12.1660	12.1660	12.1660	-0.173	2.521
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	14/10/2026	5,709,384.05	359,629.645	15.8757	16.0345	15.8757	-0.402	5.535
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	14/10/2026	163,700,268.90	10,310,839.363	15.8765	15.9956	15.7574	-0.402	5.536
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/10/2026	118,194.05	7,444.419	15.8769	16.0357	15.8769	-0.401	5.536
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	14/10/2026	7,337,025.23	461,155.065	15.9101	16.3874	15.5919	-0.402	5.535
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/10/2026	40,884.12	1,798.802	22.7285	22.9558	22.7285	-0.706	11.440
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	14/10/2026	43,420,182.85	1,909,962.126	22.7335	22.9608	22.5062	-0.707	11.440
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	14/10/2026	553,125.32	24,329.655	22.7346	23.0188	22.7346	-0.707	11.440
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/10/2026	403,563.35	19,139.897	21.0849	21.3485	20.8741	-0.340	1.945
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/10/2026	29,155,528.76	1,382,490.020	21.0891	21.3000	20.8782	-0.341	1.944
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/10/2026	31,904.20	1,693.353	18.8408	19.0763	18.6524	-0.403	6.999
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	14/10/2026	5,078,418.94	269,547.742	18.8405	19.0289	18.6521	-0.403	6.998
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/10/2026	71,118,295.23	47,523,853.733	1.4965	1.4965	1.4965	-0.007	4.373
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/10/2026	724,573.14	494,915.640	1.4640	1.4640	1.4640	-0.014	4.288
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/10/2026	6,119,721.91	3,133,259.839	1.9531	1.9531	1.9531	-0.036	11.098
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/10/2026	56,557,091.31	28,373,658.661	1.9933	1.9933	1.9933	-0.035	11.190
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	14/10/2026	109,961,928.12	11,184,094.914	9.8320	9.9303	9.6354	0.099	-3.234
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	14/10/2026	194,088,791.63	19,655,645.533	9.8745	9.8844	9.6770	0.050	-2.027

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	14/10/2026	51,648,392.89	5,230,350.354	9.8747	9.8846	9.6772	0.091	-1.142
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	14/10/2026	102,821,750.55	10,274,382.852	10.0076	10.0176	9.8074	0.030	-0.039
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	14/10/2026	10,033,576.78	1,011,863.751	9.9159	9.9258	9.7176	0.011	-1.041

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,851,778,538.88	1.000000000000	6,851,778,538.88
USD	134,692,642.29	0.893255917820	120,314,999.81
		Totals	6,972,093,538.69

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