



Position and Prices Sheet of 15/10/2026

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	15/10/2026	1,829,824.24	1,446,296.284	1.2652	1.2652	1.2652	0.111	3.391
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	15/10/2026	5,872,197.24	4,244,821.054	1.3834	1.3834	1.3834	0.116	4.219
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	15/10/2026	76,944,483.25	7,776,448.535	9.8946	9.9935	9.6967	0.140	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/10/2026	1,250,991.81	501,554.006	2.4942	2.5191	2.4693	-0.304	11.757
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/10/2026	1,013,563.94	393,994.319	2.5725	2.6111	2.5468	-0.302	11.970
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/10/2026	327,929.16	113,888.769	2.8794	2.9226	2.8506	-0.184	6.822
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/10/2026	6,203,406.73	2,410,778.784	2.5732	2.5732	2.5732	-0.302	11.981
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/10/2026	6,239,368.93	2,162,427.696	2.8854	2.9143	2.8565	-0.183	6.815
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/10/2026	278,064,365.51	108,066,457.052	2.5731	2.5988	2.5474	-0.298	11.981
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/10/2026	290,997.26	105,500.070	2.7583	2.7583	2.7583	-0.296	12.879
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/10/2026	144,284,515.37	46,956,935.492	3.0727	3.0727	3.0420	-0.299	12.805
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/10/2026	329,388,017.16	451,036,631.942	0.7303	0.7376	0.7230	-0.990	26.547
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/10/2026	37,127,035.31	41,187,539.820	0.9014	0.9014	0.8924	-0.989	28.113
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/10/2026	35,655,611.29	48,808,467.327	0.7305	0.7415	0.7232	-0.989	26.537
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	15/10/2026	1,627,694.03	1,114,801.513	1.4601	1.4601	1.4601	0.069	1.094
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	15/10/2026	62,855,302.29	44,880,466.821	1.4005	1.4005	1.4005	0.064	0.611
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	15/10/2026	1,803,092.06	1,287,472.087	1.4005	1.4061	1.4005	0.064	0.618
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/10/2026	5,029,594.23	3,090,052.711	1.6277	1.6277	1.6196	0.240	1.566

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/10/2026	278,242,700.35	179,203,556.487	1.5527	1.5605	1.5449	0.245	1.265
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	15/10/2026	569,340.55	369,320.727	1.5416	1.5455	1.5416	0.241	1.288
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/10/2026	2,475,664.23	1,594,549.624	1.5526	1.5526	1.5526	0.239	1.265
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/10/2026	3,741,713.64	2,409,575.502	1.5529	1.5653	1.5529	0.245	1.278
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/10/2026	7,629,371.31	4,105,351.718	1.8584	1.8863	1.8398	-0.402	12.583
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/10/2026	34,990,490.14	18,851,145.429	1.8561	1.8747	1.8375	-0.402	12.573
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/10/2026	7,235,597.86	4,356,548.008	1.6609	1.6775	1.6443	-0.396	10.491
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/10/2026	66,093,605.68	34,457,419.956	1.9181	1.9258	1.9181	0.047	0.799
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/10/2026	4,995,270.57	356,731.745	14.0029	14.0029	14.0029	0.049	1.041
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/10/2026	49,183,024.62	24,426,638.605	2.0135	2.0135	2.0135	0.050	1.150
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/10/2026	269,499,509.94	140,479,647.017	1.9184	1.9184	1.9184	0.047	0.799
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/10/2026	595,946,842.11	333,756,796.924	1.7856	1.7901	1.7677	0.050	-1.162
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	15/10/2026	43,401,743.01	1,188,464.856	36.5192	36.7931	36.2453	0.570	-3.062
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	15/10/2026	8,062,639.27	190,036.893	42.4267	42.4267	42.1085	0.572	-2.524
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/10/2026	1,743,317.42	47,735.071	36.5207	36.9772	36.5207	0.570	-3.058
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	15/10/2026	985,267.85	37,927.282	25.9778	26.3025	25.9778	0.570	-4.591
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	15/10/2026	697,102.52	20,721.068	33.6422	33.8945	33.3058	0.570	-3.059
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/10/2026	81,127,749.99	7,956,341.667	10.1966	10.2170	9.9927	0.042	-3.233
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/10/2026	2,318,003.47	227,322.265	10.1970	10.2174	9.9931	0.042	-3.233
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	15/10/2026	338,618,100.08	31,978,751.847	10.5888	10.5994	10.3770	0.020	1.173
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/10/2026	202,752,195.89	19,314,894.596	10.4972	10.5182	10.2873	0.061	-0.123
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/10/2026	136,110.17	12,965.461	10.4979	10.5189	10.4979	0.061	-0.120

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/10/2026	70,142,550.12	6,518,091.651	10.7612	10.9764	10.7612	0.249	-0.534
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	15/10/2026	185,161,153.29	18,353,784.768	10.0884	10.0985	9.8866	0.078	-3.368
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/10/2026	127,903.54	9,986.719	12.8074	12.8074	12.8074	0.076	0.660
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/10/2026	246,381,370.44	23,828,993.678	10.3396	10.3499	10.1328	0.005	0.908
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/10/2026	1,286,376.14	124,391.034	10.3414	10.3621	10.3414	0.005	0.907
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/10/2026	10,534,935.64	1,026,976.061	10.2582	10.2582	10.2582	0.070	-0.199
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/10/2026	207,722,662.02	21,025,332.236	9.8796	9.9043	9.8796	0.069	-0.552
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/10/2026	1,091,572.57	110,139.110	9.9109	9.9109	9.9109	0.070	-0.549
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/10/2026	150,433.98	12,435.208	12.0974	12.0974	12.0974	2.062	0.142
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	15/10/2026	82,809,753.55	8,395,474.937	9.8636	10.0609	9.8636	0.263	-2.343
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/10/2026	148,280,240.37	10,946,896.821	13.5454	13.5454	13.4438	0.172	-1.030
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/10/2026	462,182,781.07	35,381,364.779	13.0629	13.1609	12.9649	0.170	-1.378
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/10/2026	164,887.04	12,617.259	13.0684	13.1011	13.0684	0.170	-1.374
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/10/2026	154,548.61	11,505.538	13.4325	13.4325	13.4325	0.171	-1.060
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/10/2026	395,312.26	30,211.757	13.0847	13.1632	13.0847	0.170	-1.376
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/10/2026	33,703,818.35	3,012,552.609	11.1878	11.2717	11.1039	-0.022	-1.050
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/10/2026	5,941,902.13	500,005.000	11.8837	11.8837	11.8837	-0.019	-0.442
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/10/2026	458,349.54	48,067.124	9.5356	9.6071	9.5356	-0.022	-3.932
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/10/2026	1,118,873.36	100,131.709	11.1740	11.2857	11.1740	-0.022	-1.060
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/10/2026	2,066,093.69	205,379.433	10.0599	10.1353	9.9593	-0.022	-2.974
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/10/2026	156,299.00	12,110.676	12.9059	12.9059	12.9059	0.042	0.749
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/10/2026	47,384,843.71	3,023,926.490	15.6700	15.7875	15.5133	0.154	-1.092

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/10/2026	14,888,125.91	1,193,138.184	12.4781	12.6341	12.4781	0.153	-3.214
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	15/10/2026	22,730,575.48	1,274,121.227	17.8402	18.0632	17.8402	0.154	-1.092
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	15/10/2026	114,544,200.24	6,419,831.290	17.8422	17.9760	17.7084	0.153	-1.094
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/10/2026	62,531,502.44	3,165,390.569	19.7548	19.7548	19.6066	0.156	-0.467
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/10/2026	13,599,138.59	884,040.315	15.3829	15.5367	15.2291	-1.850	11.352
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/10/2026	141,585.85	9,204.133	15.3829	15.5367	15.3829	-1.849	11.352
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/10/2026	640,653.44	41,645.999	15.3833	15.5371	15.2295	-1.849	11.352
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	15/10/2026	78,311.19	25,732.281	3.0433	3.0889	3.0129	-1.102	4.223
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	15/10/2026	5,898,557.59	1,931,525.964	3.0538	3.0920	3.0233	-1.104	4.222
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	15/10/2026	1,234,798.98	452,900.997	2.7264	2.7673	2.6991	-1.217	9.261
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	15/10/2026	292,382.42	106,001.764	2.7583	2.7859	2.7583	-1.214	9.396
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	15/10/2026	34,904.16	10,407.745	3.3537	3.3537	3.3202	-1.214	10.323
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	15/10/2026	499,782,757.08	183,318,790.230	2.7263	2.7604	2.6990	-1.217	9.262
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	15/10/2026	9,590,406.86	3,697,737.703	2.5936	2.5936	2.5677	-1.215	9.264
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	15/10/2026	21,307,332.49	14,489,764.617	1.4705	1.4889	1.4558	-3.155	21.983
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	15/10/2026	13,865.88	7,760.653	1.7867	1.7867	1.7688	-3.149	22.966
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	15/10/2026	5,077,465.60	3,452,506.238	1.4707	1.4854	1.4560	-3.148	21.989
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	15/10/2026	133,279.79	90,588.672	1.4713	1.4934	1.4566	-3.153	21.988
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	15/10/2026	654,817.08	397,401.094	1.6477	1.6683	1.6312	-3.042	16.355
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	15/10/2026	3,369,050.14	2,466,524.798	1.3659	1.3659	1.3522	-3.155	21.879
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	15/10/2026	101,056.94	61,322.821	1.6479	1.6726	1.6479	-3.042	16.352
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/10/2026	3,233,018.49	1,718,853.475	1.8809	1.8809	1.8809	-0.276	8.091

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/10/2026	83,612,675.03	44,440,587.603	1.8814	1.9002	1.8626	-0.276	8.089
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/10/2026	2,020,891.86	964,378.468	2.0955	2.0955	2.0745	-0.276	8.631
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/10/2026	4,154,875.87	2,208,044.016	1.8817	1.9052	1.8629	-0.276	8.094
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	15/10/2026	14,679,245.94	6,965,702.824	2.1074	2.1285	2.0863	-0.156	3.107
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/10/2026	2,100,845.83	1,153,162.987	1.8218	1.8218	1.8036	-0.274	8.093
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/10/2026	756,990.06	359,179.689	2.1076	2.1339	2.0865	-0.156	3.107
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/10/2026	156,257.92	5,711.710	27.3575	27.3575	27.0839	-1.621	11.250
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/10/2026	161,610,975.68	6,208,959.723	26.0287	26.3541	25.7684	-1.624	10.353
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	15/10/2026	314,297.80	11,729.855	26.7947	27.0626	26.5268	-1.623	10.575
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/10/2026	1,376,058.96	46,559.638	29.5548	29.5548	29.2593	-1.510	5.263
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/10/2026	8,509,387.35	291,472.759	29.1945	29.1945	28.9026	-1.510	5.263
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/10/2026	1,946,473.99	74,267.074	26.2091	26.2091	25.9470	-1.624	10.354
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/10/2026	60,735.48	2,080.455	29.1934	29.5583	28.9015	-1.510	5.263
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/10/2026	620,372.54	23,834.726	26.0281	26.4185	25.7678	-1.624	10.354
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/10/2026	52,019,021.75	3,941,103.874	13.1991	13.1991	13.1991	-0.794	6.521
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/10/2026	1,443,506.17	799,123.280	1.8064	1.8064	1.8064	-0.992	8.129
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/10/2026	636,446.89	345,926.746	1.8398	1.8398	1.8398	-0.996	8.472
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/10/2026	28,678,952.52	15,269,332.313	1.8782	1.8782	1.8782	-0.991	8.216
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/10/2026	97,511,237.09	8,714,205.420	11.1899	11.1899	11.1899	-0.923	5.692
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/10/2026	219,320.08	100,010.001	2.1930	2.1930	2.1930	-1.261	11.410
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/10/2026	363,946.28	173,125.563	2.1022	2.1022	2.1022	-1.263	10.975
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/10/2026	804,322.84	375,406.632	2.1425	2.1425	2.1425	-1.263	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	15/10/2026	6,026,616.56	495,897.680	12.1529	12.2440	12.1529	-0.124	2.394
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/10/2026	587,866.48	48,369.656	12.1536	12.2751	12.1536	-0.124	2.394
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	15/10/2026	293,177.06	23,081.468	12.7018	12.7018	12.7018	-0.123	2.806
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	15/10/2026	361,471,079.32	29,742,109.464	12.1535	12.2143	12.0320	-0.124	2.394
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	15/10/2026	1,688,133.94	138,930.166	12.1510	12.1510	12.1510	-0.123	2.395
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	15/10/2026	5,695,671.27	359,629.645	15.8376	15.9960	15.8376	-0.240	5.282
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	15/10/2026	163,383,130.79	10,315,640.166	15.8384	15.9572	15.7196	-0.240	5.283
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/10/2026	117,910.17	7,444.419	15.8387	15.9971	15.8387	-0.241	5.282
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	15/10/2026	7,319,403.18	461,155.065	15.8719	16.3481	15.5545	-0.240	5.282
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/10/2026	40,626.80	1,798.802	22.5855	22.8114	22.5855	-0.629	10.739
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	15/10/2026	43,093,666.24	1,907,605.260	22.5905	22.8164	22.3646	-0.629	10.739
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	15/10/2026	549,644.10	24,329.655	22.5915	22.8739	22.5915	-0.629	10.738
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/10/2026	403,438.96	19,139.897	21.0784	21.3419	20.8676	-0.031	1.913
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/10/2026	29,171,371.54	1,383,667.810	21.0826	21.2934	20.8718	-0.031	1.913
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/10/2026	31,857.36	1,693.353	18.8132	19.0484	18.6251	-0.146	6.842
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	15/10/2026	5,070,964.81	269,547.742	18.8129	19.0010	18.6248	-0.146	6.842
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/10/2026	70,734,410.01	47,508,542.459	1.4889	1.4889	1.4889	-0.508	3.843
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/10/2026	720,892.27	494,915.640	1.4566	1.4566	1.4566	-0.505	3.761
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/10/2026	6,049,052.99	3,133,259.839	1.9306	1.9306	1.9306	-1.152	9.818
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/10/2026	55,911,921.56	28,377,607.371	1.9703	1.9703	1.9703	-1.154	9.907
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	15/10/2026	109,945,684.95	11,172,403.589	9.8408	9.9392	9.6440	0.090	-3.147
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	15/10/2026	194,146,245.56	19,655,645.533	9.8774	9.8873	9.6799	0.029	-1.998

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	15/10/2026	51,686,599.40	5,230,350.354	9.8821	9.8920	9.6845	0.075	-1.068
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	15/10/2026	102,832,401.10	10,274,382.852	10.0086	10.0186	9.8084	0.010	-0.029
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	15/10/2026	10,050,029.88	1,011,863.751	9.9322	9.9421	9.7336	0.164	-0.878

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,839,623,074.21	1.000000000000	6,839,623,074.21
USD	134,543,357.56	0.892219842969	120,042,253.35
		Totals	6,959,665,327.56