



Position and Prices Sheet of 19/10/2026

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	19/10/2026	1,828,170.90	1,446,296.284	1.2640	1.2640	1.2640	-0.071	3.293
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	19/10/2026	5,867,543.33	4,244,821.054	1.3823	1.3823	1.3823	-0.058	4.136
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	19/10/2026	76,843,570.80	7,776,448.535	9.8816	9.9804	9.6840	-0.154	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/10/2026	1,243,966.97	501,554.006	2.4802	2.5050	2.4554	0.081	11.130
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/10/2026	1,007,900.36	393,994.319	2.5582	2.5966	2.5326	0.086	11.347
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/10/2026	326,591.38	113,888.769	2.8676	2.9106	2.8389	-0.167	6.385
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/10/2026	6,198,318.45	2,422,337.146	2.5588	2.5588	2.5588	0.082	11.354
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/10/2026	6,214,015.43	2,162,462.353	2.8736	2.9023	2.8449	-0.163	6.378
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/10/2026	276,997,139.11	108,256,611.821	2.5587	2.5843	2.5331	0.082	11.354
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/10/2026	289,403.39	105,500.070	2.7432	2.7432	2.7432	0.095	12.261
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/10/2026	143,492,929.54	46,956,935.729	3.0558	3.0558	3.0252	0.088	12.185
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/10/2026	332,771,032.33	452,072,605.925	0.7361	0.7435	0.7287	-0.487	27.552
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/10/2026	37,428,893.50	41,187,638.505	0.9087	0.9087	0.8996	-0.471	29.150
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/10/2026	35,744,157.10	48,543,481.109	0.7363	0.7473	0.7289	-0.487	27.542
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	19/10/2026	1,627,728.86	1,114,801.513	1.4601	1.4601	1.4601	-0.068	1.094
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/10/2026	63,245,617.21	45,161,160.711	1.4004	1.4004	1.4004	-0.078	0.603
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/10/2026	1,803,012.52	1,287,472.087	1.4004	1.4060	1.4004	-0.078	0.611
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/10/2026	5,022,312.85	3,090,052.711	1.6253	1.6253	1.6172	-0.209	1.416

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/10/2026	277,830,217.47	179,205,070.113	1.5503	1.5581	1.5425	-0.219	1.109
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/10/2026	568,491.74	369,320.727	1.5393	1.5431	1.5393	-0.214	1.137
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/10/2026	2,472,073.15	1,594,614.032	1.5503	1.5503	1.5503	-0.212	1.115
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/10/2026	3,736,135.16	2,409,575.502	1.5505	1.5629	1.5505	-0.219	1.122
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/10/2026	7,639,638.62	4,100,004.982	1.8633	1.8912	1.8447	-0.374	12.879
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/10/2026	35,091,954.43	18,855,812.105	1.8611	1.8797	1.8425	-0.369	12.876
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/10/2026	7,270,175.50	4,365,790.928	1.6653	1.6820	1.6486	-0.371	10.784
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/10/2026	66,095,258.09	34,437,718.046	1.9193	1.9270	1.9193	0.057	0.862
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/10/2026	5,045,446.06	360,088.025	14.0117	14.0117	14.0117	0.058	1.104
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/10/2026	49,224,391.99	24,431,401.592	2.0148	2.0148	2.0148	0.060	1.216
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/10/2026	269,374,920.24	140,330,906.072	1.9196	1.9196	1.9196	0.057	0.862
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/10/2026	595,930,805.42	333,548,644.989	1.7866	1.7911	1.7687	0.056	-1.107
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	19/10/2026	43,260,091.70	1,191,430.244	36.3094	36.5817	36.0371	-0.576	-3.619
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	19/10/2026	8,016,936.97	190,036.893	42.1862	42.1862	41.8698	-0.571	-3.077
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/10/2026	1,733,302.97	47,735.071	36.3109	36.7648	36.3109	-0.577	-3.615
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	19/10/2026	979,608.00	37,927.282	25.8286	26.1515	25.8286	-0.577	-5.139
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	19/10/2026	693,098.02	20,721.068	33.4490	33.6999	33.1145	-0.576	-3.615
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/10/2026	81,075,892.07	7,953,346.280	10.1939	10.2143	9.9900	-0.042	-3.259
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/10/2026	2,317,394.20	227,322.265	10.1943	10.2147	9.9904	-0.042	-3.259
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	19/10/2026	345,327,022.51	32,613,031.621	10.5886	10.5992	10.3768	-0.008	1.171
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/10/2026	202,439,318.16	19,282,944.620	10.4984	10.5194	10.2884	-0.037	-0.111
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/10/2026	136,125.29	12,965.461	10.4991	10.5201	10.4991	-0.037	-0.108

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/10/2026	69,634,735.00	6,518,091.651	10.6833	10.8970	10.6833	-0.920	-1.254
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/10/2026	185,008,838.88	18,340,870.021	10.0872	10.0973	9.8855	-0.057	-3.379
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/10/2026	127,783.67	9,986.719	12.7954	12.7954	12.7954	-0.181	0.566
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/10/2026	246,387,965.18	23,825,185.091	10.3415	10.3518	10.1347	0.012	0.926
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/10/2026	1,286,616.20	124,391.034	10.3433	10.3640	10.3433	0.012	0.926
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/10/2026	10,531,829.99	1,026,976.061	10.2552	10.2552	10.2552	-0.008	-0.229
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/10/2026	208,010,143.05	21,061,668.189	9.8762	9.9009	9.8762	-0.012	-0.586
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/10/2026	1,091,197.49	110,139.110	9.9074	9.9074	9.9074	-0.012	-0.584
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/10/2026	150,298.73	12,435.208	12.0865	12.0865	12.0865	-0.164	0.051
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/10/2026	82,211,624.16	8,394,536.440	9.7935	9.9894	9.7935	-0.826	-3.037
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/10/2026	148,136,852.42	10,950,062.487	13.5284	13.5284	13.4269	-0.099	-1.154
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/10/2026	462,144,852.33	35,424,676.180	13.0458	13.1436	12.9480	-0.103	-1.507
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/10/2026	164,671.94	12,617.259	13.0513	13.0839	13.0513	-0.103	-1.503
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/10/2026	154,353.83	11,505.538	13.4156	13.4156	13.4156	-0.099	-1.184
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/10/2026	394,796.55	30,211.757	13.0676	13.1460	13.0676	-0.102	-1.504
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/10/2026	33,794,556.28	3,020,164.891	11.1896	11.2735	11.1057	-0.107	-1.034
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/10/2026	5,943,402.66	500,005.000	11.8867	11.8867	11.8867	-0.100	-0.417
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/10/2026	458,425.15	48,067.124	9.5372	9.6087	9.5372	-0.106	-3.916
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/10/2026	1,119,057.96	100,131.709	11.1759	11.2877	11.1759	-0.106	-1.043
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/10/2026	2,066,434.58	205,379.433	10.0615	10.1370	9.9609	-0.107	-2.958
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/10/2026	156,239.19	12,110.676	12.9009	12.9009	12.9009	-0.053	0.710
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/10/2026	47,198,429.48	3,014,582.653	15.6567	15.7741	15.5001	-0.154	-1.176

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/10/2026	14,875,519.31	1,193,138.184	12.4676	12.6234	12.4676	-0.154	-3.296
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/10/2026	22,654,085.57	1,270,909.799	17.8251	18.0479	17.8251	-0.154	-1.175
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/10/2026	114,615,241.57	6,429,257.136	17.8271	17.9608	17.6934	-0.155	-1.178
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/10/2026	62,499,879.82	3,166,193.325	19.7398	19.7398	19.5918	-0.147	-0.542
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/10/2026	13,450,645.58	882,552.662	15.2406	15.3930	15.0882	-0.287	10.322
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/10/2026	140,275.89	9,204.133	15.2405	15.3929	15.2405	-0.287	10.321
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/10/2026	634,726.05	41,645.999	15.2410	15.3934	15.0886	-0.287	10.322
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/10/2026	78,327.15	25,732.281	3.0439	3.0896	3.0135	-0.249	4.243
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/10/2026	5,899,757.26	1,931,525.964	3.0545	3.0927	3.0240	-0.245	4.246
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/10/2026	1,233,179.67	452,900.997	2.7228	2.7636	2.6956	0.000	9.117
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/10/2026	292,003.86	106,001.764	2.7547	2.7822	2.7547	0.004	9.253
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/10/2026	34,863.04	10,407.745	3.3497	3.3497	3.3162	0.012	10.191
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/10/2026	499,629,991.92	183,503,404.794	2.7227	2.7567	2.6955	0.000	9.118
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/10/2026	9,608,661.52	3,709,640.900	2.5902	2.5902	2.5643	0.000	9.121
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/10/2026	21,512,844.77	14,527,091.700	1.4809	1.4994	1.4661	0.570	22.845
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/10/2026	13,965.20	7,760.653	1.7995	1.7995	1.7815	0.581	23.847
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/10/2026	5,113,266.15	3,452,506.238	1.4810	1.4958	1.4662	0.570	22.843
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/10/2026	134,219.55	90,588.672	1.4816	1.5038	1.4668	0.570	22.842
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/10/2026	700,377.37	421,436.667	1.6619	1.6827	1.6453	0.320	17.358
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/10/2026	3,472,211.08	2,524,280.682	1.3755	1.3755	1.3617	0.570	22.736
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/10/2026	101,923.83	61,322.821	1.6621	1.6870	1.6621	0.320	17.355
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/10/2026	3,225,813.90	1,718,853.475	1.8767	1.8767	1.8767	-0.005	7.850

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/10/2026	83,471,408.64	44,464,590.624	1.8773	1.8961	1.8585	0.000	7.854
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/10/2026	2,016,527.97	964,378.468	2.0910	2.0910	2.0701	0.000	8.398
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/10/2026	4,145,616.98	2,208,044.016	1.8775	1.9010	1.8587	-0.005	7.853
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/10/2026	14,666,883.35	6,964,816.586	2.1059	2.1270	2.0848	-0.251	3.033
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/10/2026	2,096,513.67	1,153,355.226	1.8178	1.8178	1.7996	0.000	7.856
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/10/2026	756,448.78	359,179.689	2.1060	2.1323	2.0849	-0.256	3.028
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/10/2026	155,095.86	5,711.710	27.1540	27.1540	26.8825	-0.287	10.422
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/10/2026	160,610,303.50	6,217,446.409	25.8322	26.1551	25.5739	-0.295	9.520
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	19/10/2026	311,934.02	11,729.855	26.5932	26.8591	26.3273	-0.293	9.744
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/10/2026	1,367,842.79	46,563.022	29.3762	29.3762	29.0824	-0.543	4.627
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/10/2026	8,456,970.91	291,438.506	29.0180	29.0180	28.7278	-0.544	4.627
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/10/2026	1,932,149.74	74,281.240	26.0113	26.0113	25.7512	-0.295	9.521
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/10/2026	60,368.45	2,080.455	29.0169	29.3796	28.7267	-0.544	4.626
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/10/2026	615,689.75	23,834.726	25.8316	26.2191	25.5733	-0.296	9.520
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/10/2026	52,004,259.29	3,942,893.906	13.1894	13.1894	13.1894	-0.301	6.443
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/10/2026	1,442,543.48	799,123.280	1.8052	1.8052	1.8052	-0.320	8.057
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/10/2026	636,050.73	345,926.746	1.8387	1.8387	1.8387	-0.320	8.408
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/10/2026	28,665,636.24	15,272,256.990	1.8770	1.8770	1.8770	-0.324	8.147
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/10/2026	96,069,687.64	8,590,884.554	11.1827	11.1827	11.1827	-0.209	5.624
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/10/2026	219,219.69	100,010.001	2.1920	2.1920	2.1920	-0.346	11.359
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/10/2026	365,456.53	173,933.027	2.1011	2.1011	2.1011	-0.356	10.917
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/10/2026	803,875.33	375,406.632	2.1413	2.1413	2.1413	-0.358	10.553

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	19/10/2026	6,019,743.11	495,897.680	12.1391	12.2301	12.1391	-0.012	2.277
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/10/2026	587,196.03	48,369.656	12.1398	12.2612	12.1398	-0.011	2.278
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/10/2026	292,859.05	23,081.468	12.6881	12.6881	12.6881	-0.007	2.695
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	19/10/2026	360,857,958.33	29,725,563.787	12.1397	12.2004	12.0183	-0.011	2.278
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	19/10/2026	1,686,208.61	138,930.166	12.1371	12.1371	12.1371	-0.012	2.278
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	19/10/2026	5,684,502.58	359,629.645	15.8065	15.9646	15.8065	0.038	5.075
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	19/10/2026	163,204,262.40	10,324,592.370	15.8073	15.9259	15.6887	0.038	5.076
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/10/2026	117,678.96	7,444.419	15.8077	15.9658	15.8077	0.039	5.076
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	19/10/2026	7,305,050.51	461,155.065	15.8408	16.3160	15.5240	0.039	5.076
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/10/2026	40,529.03	1,798.802	22.5311	22.7564	22.5311	0.214	10.473
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	19/10/2026	43,053,380.59	1,910,419.257	22.5361	22.7615	22.3107	0.214	10.472
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	19/10/2026	548,321.42	24,329.655	22.5372	22.8189	22.5372	0.214	10.472
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/10/2026	401,660.19	19,139.897	20.9855	21.2478	20.7756	-0.521	1.464
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/10/2026	29,042,854.74	1,383,672.553	20.9897	21.1996	20.7798	-0.521	1.464
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/10/2026	31,668.87	1,693.353	18.7019	18.9357	18.5149	-0.273	6.210
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	19/10/2026	5,040,214.98	269,507.855	18.7016	18.8886	18.5146	-0.272	6.210
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/10/2026	70,641,612.47	47,486,343.316	1.4876	1.4876	1.4876	-0.275	3.752
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/10/2026	720,275.07	494,915.640	1.4553	1.4553	1.4553	-0.274	3.669
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/10/2026	6,045,505.68	3,133,259.839	1.9295	1.9295	1.9295	-0.341	9.755
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/10/2026	55,892,280.02	28,383,966.255	1.9691	1.9691	1.9691	-0.344	9.840
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	19/10/2026	109,850,104.68	11,172,403.589	9.8323	9.9306	9.6357	-0.075	-3.231
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	19/10/2026	194,031,692.69	19,640,400.669	9.8792	9.8891	9.6816	-0.026	-1.980

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	19/10/2026	51,654,331.60	5,230,350.354	9.8759	9.8858	9.6784	-0.102	-1.130
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	19/10/2026	102,728,173.85	10,264,397.032	10.0082	10.0182	9.8080	-0.017	-0.033
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	19/10/2026	10,035,396.14	1,011,863.751	9.9177	9.9276	9.7193	-0.100	-1.023

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,841,939,051.29	1.000000000000	6,841,939,051.29
USD	134,750,380.22	0.890868596882	120,044,882.16
		Totals	6,961,983,933.45

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