



Position and Prices Sheet of 20/10/2026

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	20/10/2026	1,829,448.35	1,446,296.284	1.2649	1.2649	1.2649	0.071	3.367
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	20/10/2026	5,871,806.45	4,244,821.054	1.3833	1.3833	1.3833	0.072	4.211
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	20/10/2026	76,829,346.62	7,776,448.535	9.8797	9.9785	9.6821	-0.019	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/10/2026	1,241,822.91	501,554.006	2.4760	2.5008	2.4512	-0.169	10.942
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/10/2026	1,006,170.17	393,994.319	2.5538	2.5921	2.5283	-0.172	11.156
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/10/2026	325,740.28	113,888.769	2.8602	2.9031	2.8316	-0.258	6.110
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/10/2026	6,163,860.29	2,413,012.656	2.5544	2.5544	2.5544	-0.172	11.162
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/10/2026	6,197,821.68	2,162,462.353	2.8661	2.8948	2.8374	-0.261	6.101
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/10/2026	276,900,450.90	108,404,919.596	2.5543	2.5798	2.5288	-0.172	11.163
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/10/2026	288,914.60	105,500.070	2.7385	2.7385	2.7385	-0.171	12.068
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/10/2026	143,254,463.74	46,958,314.286	3.0507	3.0507	3.0202	-0.167	11.998
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/10/2026	333,171,738.01	452,407,295.496	0.7364	0.7438	0.7290	0.041	27.604
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/10/2026	37,449,403.57	41,189,355.338	0.9092	0.9092	0.9001	0.055	29.221
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/10/2026	35,671,886.37	48,422,879.987	0.7367	0.7478	0.7293	0.054	27.611
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	20/10/2026	1,627,950.11	1,114,801.513	1.4603	1.4603	1.4603	0.014	1.108
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/10/2026	63,342,750.32	45,225,116.565	1.4006	1.4006	1.4006	0.014	0.618
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/10/2026	1,803,228.07	1,287,472.087	1.4006	1.4062	1.4006	0.014	0.625
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/10/2026	5,027,955.29	3,090,052.711	1.6271	1.6271	1.6190	0.111	1.529

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/10/2026	278,231,403.54	179,264,391.955	1.5521	1.5599	1.5443	0.116	1.226
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/10/2026	569,124.25	369,320.727	1.5410	1.5449	1.5410	0.110	1.248
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/10/2026	2,474,823.63	1,594,614.032	1.5520	1.5520	1.5520	0.110	1.226
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/10/2026	3,740,292.07	2,409,575.502	1.5523	1.5647	1.5523	0.116	1.239
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/10/2026	7,648,229.22	4,100,004.982	1.8654	1.8934	1.8467	0.113	13.007
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/10/2026	35,145,376.79	18,863,306.031	1.8632	1.8818	1.8446	0.113	13.003
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/10/2026	7,244,636.21	4,345,567.880	1.6671	1.6838	1.6504	0.108	10.903
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/10/2026	65,926,867.95	34,329,241.358	1.9204	1.9281	1.9204	0.057	0.920
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/10/2026	5,048,536.19	360,088.025	14.0203	14.0203	14.0203	0.061	1.166
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/10/2026	49,254,731.31	24,431,401.592	2.0160	2.0160	2.0160	0.060	1.276
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/10/2026	268,941,502.08	140,020,524.341	1.9207	1.9207	1.9207	0.057	0.920
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/10/2026	596,151,464.66	333,470,689.897	1.7877	1.7922	1.7698	0.062	-1.046
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	20/10/2026	43,476,302.60	1,192,945.795	36.4445	36.7178	36.1712	0.372	-3.260
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	20/10/2026	8,046,924.19	190,036.893	42.3440	42.3440	42.0264	0.374	-2.715
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/10/2026	1,739,752.91	47,735.071	36.4460	36.9016	36.4460	0.372	-3.257
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/10/2026	983,253.30	37,927.282	25.9247	26.2488	25.9247	0.372	-4.786
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/10/2026	695,677.16	20,721.068	33.5734	33.8252	33.2377	0.372	-3.257
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/10/2026	80,974,705.07	7,943,364.048	10.1940	10.2144	9.9901	0.001	-3.258
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/10/2026	2,317,410.47	227,322.265	10.1944	10.2148	9.9905	0.001	-3.258
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	20/10/2026	349,770,114.68	33,030,578.919	10.5893	10.5999	10.3775	0.007	1.178
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/10/2026	202,374,912.76	19,276,003.545	10.4988	10.5198	10.2888	0.004	-0.108
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/10/2026	136,130.98	12,965.461	10.4995	10.5205	10.4995	0.004	-0.105

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/10/2026	69,672,058.84	6,518,091.651	10.6890	10.9028	10.6890	0.053	-1.202
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/10/2026	184,952,054.31	18,334,294.735	10.0878	10.0979	9.8860	0.006	-3.374
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/10/2026	127,966.42	9,986.719	12.8137	12.8137	12.8137	0.143	0.710
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/10/2026	246,378,986.81	23,823,715.387	10.3418	10.3521	10.1350	0.003	0.929
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/10/2026	1,286,648.68	124,391.034	10.3436	10.3643	10.3436	0.003	0.929
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/10/2026	10,536,359.80	1,026,976.061	10.2596	10.2596	10.2596	0.043	-0.186
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/10/2026	208,215,232.62	21,073,628.114	9.8804	9.9051	9.8804	0.043	-0.544
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/10/2026	1,091,653.49	110,139.110	9.9116	9.9116	9.9116	0.042	-0.542
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/10/2026	150,471.19	12,435.208	12.1004	12.1004	12.1004	0.115	0.166
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/10/2026	82,245,083.86	8,394,536.440	9.7975	9.9935	9.7975	0.041	-2.997
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/10/2026	148,283,279.24	10,950,904.298	13.5407	13.5407	13.4391	0.091	-1.065
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/10/2026	463,006,766.12	35,458,858.038	13.0576	13.1555	12.9597	0.090	-1.418
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/10/2026	164,820.03	12,617.259	13.0631	13.0958	13.0631	0.090	-1.414
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/10/2026	154,494.35	11,505.538	13.4278	13.4278	13.4278	0.091	-1.095
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/10/2026	395,151.58	30,211.757	13.0794	13.1579	13.0794	0.090	-1.416
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/10/2026	33,910,742.07	3,032,991.097	11.1806	11.2645	11.0967	-0.080	-1.114
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/10/2026	5,938,746.22	500,005.000	11.8774	11.8774	11.8774	-0.078	-0.495
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/10/2026	458,055.97	48,067.124	9.5295	9.6010	9.5295	-0.081	-3.994
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/10/2026	1,118,156.77	100,131.709	11.1669	11.2786	11.1669	-0.081	-1.123
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/10/2026	2,064,770.45	205,379.433	10.0534	10.1288	9.9529	-0.081	-3.036
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/10/2026	156,297.01	12,110.676	12.9057	12.9057	12.9057	0.037	0.747
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/10/2026	47,189,708.35	3,012,124.122	15.6666	15.7841	15.5099	0.063	-1.113

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/10/2026	14,884,909.68	1,193,138.184	12.4754	12.6313	12.4754	0.063	-3.235
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/10/2026	22,668,386.27	1,270,909.799	17.8363	18.0593	17.8363	0.063	-1.113
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/10/2026	114,768,361.26	6,433,784.983	17.8384	17.9722	17.7046	0.063	-1.115
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/10/2026	62,546,497.37	3,166,486.524	19.7526	19.7526	19.6045	0.065	-0.478
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/10/2026	13,425,264.06	881,990.687	15.2215	15.3737	15.0693	-0.125	10.183
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/10/2026	140,100.39	9,204.133	15.2215	15.3737	15.2215	-0.125	10.183
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/10/2026	633,931.97	41,645.999	15.2219	15.3741	15.0697	-0.125	10.184
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/10/2026	78,156.13	25,732.281	3.0373	3.0829	3.0069	-0.217	4.017
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/10/2026	5,877,806.21	1,928,549.774	3.0478	3.0859	3.0173	-0.219	4.017
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/10/2026	1,231,584.62	452,900.997	2.7193	2.7601	2.6921	-0.129	8.977
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/10/2026	291,627.38	106,001.764	2.7512	2.7787	2.7512	-0.127	9.114
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/10/2026	34,819.11	10,407.745	3.3455	3.3455	3.3120	-0.125	10.053
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/10/2026	499,351,387.32	183,638,608.392	2.7192	2.7532	2.6920	-0.129	8.977
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/10/2026	9,639,334.69	3,726,302.713	2.5868	2.5868	2.5609	-0.131	8.978
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/10/2026	21,383,509.43	14,556,478.166	1.4690	1.4874	1.4543	-0.804	21.858
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/10/2026	13,853.60	7,760.653	1.7851	1.7851	1.7672	-0.800	22.856
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/10/2026	5,072,264.50	3,452,506.238	1.4692	1.4839	1.4545	-0.797	21.865
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/10/2026	133,143.28	90,588.672	1.4698	1.4918	1.4551	-0.796	21.864
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/10/2026	694,142.32	421,436.667	1.6471	1.6677	1.6306	-0.891	16.312
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/10/2026	3,468,020.17	2,541,621.736	1.3645	1.3645	1.3509	-0.800	21.754
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/10/2026	101,016.47	61,322.821	1.6473	1.6720	1.6473	-0.890	16.310
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/10/2026	3,225,129.51	1,718,853.475	1.8763	1.8763	1.8763	-0.021	7.827

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/10/2026	83,446,825.80	44,460,928.452	1.8769	1.8957	1.8581	-0.021	7.831
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/10/2026	2,016,135.01	964,378.468	2.0906	2.0906	2.0697	-0.019	8.377
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/10/2026	4,144,737.44	2,208,044.016	1.8771	1.9006	1.8583	-0.021	7.830
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/10/2026	14,650,708.09	6,964,816.586	2.1035	2.1245	2.0825	-0.114	2.916
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/10/2026	2,096,098.87	1,153,371.729	1.8174	1.8174	1.7992	-0.022	7.832
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/10/2026	755,614.55	359,179.689	2.1037	2.1300	2.0827	-0.109	2.916
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/10/2026	154,810.86	5,711.710	27.1041	27.1041	26.8331	-0.184	10.219
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/10/2026	160,610,850.31	6,229,088.460	25.7840	26.1063	25.5262	-0.187	9.315
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/10/2026	311,354.25	11,729.855	26.5437	26.8091	26.2783	-0.186	9.539
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/10/2026	1,374,035.68	46,903.045	29.2952	29.2952	29.0022	-0.276	4.338
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/10/2026	8,433,673.77	291,438.506	28.9381	28.9381	28.6487	-0.275	4.339
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/10/2026	1,928,545.18	74,281.240	25.9627	25.9627	25.7031	-0.187	9.316
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/10/2026	60,202.15	2,080.455	28.9370	29.2987	28.6476	-0.275	4.338
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/10/2026	614,541.14	23,834.726	25.7834	26.1702	25.5256	-0.187	9.316
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/10/2026	51,926,553.66	3,944,063.522	13.1657	13.1657	13.1657	-0.180	6.251
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/10/2026	1,439,761.01	799,123.280	1.8017	1.8017	1.8017	-0.194	7.847
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/10/2026	634,830.92	345,926.746	1.8352	1.8352	1.8352	-0.190	8.201
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/10/2026	28,602,270.12	15,267,904.558	1.8734	1.8734	1.8734	-0.192	7.940
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/10/2026	95,708,037.62	8,558,989.361	11.1822	11.1822	11.1822	-0.004	5.619
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/10/2026	218,731.14	100,010.001	2.1871	2.1871	2.1871	-0.224	11.111
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/10/2026	366,031.90	174,598.345	2.0964	2.0964	2.0964	-0.224	10.669
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/10/2026	802,064.02	375,406.632	2.1365	2.1365	2.1365	-0.224	10.305

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	20/10/2026	6,018,449.51	495,897.680	12.1365	12.2275	12.1365	-0.021	2.255
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/10/2026	587,069.84	48,369.656	12.1372	12.2586	12.1372	-0.021	2.256
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/10/2026	292,800.20	23,081.468	12.6855	12.6855	12.6855	-0.020	2.674
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	20/10/2026	360,593,244.89	29,710,142.651	12.1370	12.1977	12.0156	-0.022	2.255
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	20/10/2026	1,685,846.25	138,930.166	12.1345	12.1345	12.1345	-0.021	2.256
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/10/2026	5,682,272.20	359,629.645	15.8003	15.9583	15.8003	-0.039	5.034
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/10/2026	163,210,844.31	10,329,061.506	15.8011	15.9196	15.6826	-0.039	5.035
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/10/2026	117,632.78	7,444.419	15.8015	15.9595	15.8015	-0.039	5.035
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	20/10/2026	7,302,184.29	461,155.065	15.8346	16.3096	15.5179	-0.039	5.035
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/10/2026	40,505.92	1,798.802	22.5183	22.7435	22.5183	-0.057	10.410
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/10/2026	43,088,711.33	1,913,078.160	22.5232	22.7484	22.2980	-0.057	10.409
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/10/2026	548,008.67	24,329.655	22.5243	22.8059	22.5243	-0.057	10.409
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/10/2026	402,288.79	19,139.897	21.0183	21.2810	20.8081	0.156	1.623
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/10/2026	29,088,307.65	1,383,672.553	21.0225	21.2327	20.8123	0.156	1.622
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/10/2026	31,746.72	1,693.353	18.7478	18.9821	18.5603	0.245	6.471
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/10/2026	5,052,675.44	269,511.651	18.7475	18.9350	18.5600	0.245	6.470
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/10/2026	70,455,985.02	47,437,935.623	1.4852	1.4852	1.4852	-0.161	3.585
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/10/2026	719,113.45	494,915.640	1.4530	1.4530	1.4530	-0.158	3.505
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/10/2026	6,112,008.41	3,174,496.247	1.9253	1.9253	1.9253	-0.218	9.516
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/10/2026	55,797,891.39	28,396,521.423	1.9650	1.9650	1.9650	-0.208	9.611
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/10/2026	109,737,544.74	11,159,405.344	9.8336	9.9319	9.6369	0.013	-3.218
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	20/10/2026	194,034,112.15	19,640,400.669	9.8793	9.8892	9.6817	0.001	-1.979

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	20/10/2026	51,665,431.47	5,230,040.385	9.8786	9.8885	9.6810	0.027	-1.103
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	20/10/2026	102,716,342.47	10,264,397.032	10.0071	10.0171	9.8070	-0.011	-0.044
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	20/10/2026	10,037,293.25	1,011,863.751	9.9196	9.9295	9.7212	0.019	-1.004

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,846,558,962.03	1.000000000000	6,846,558,962.03
USD	134,813,442.27	0.891662951404	120,208,151.82
		Totals	6,966,767,113.85

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