



Position and Prices Sheet of 21/10/2026

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	21/10/2026	1,832,559.84	1,446,296.284	1.2671	1.2671	1.2671	0.174	3.547
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	21/10/2026	5,881,956.52	4,244,821.054	1.3857	1.3857	1.3857	0.173	4.392
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	21/10/2026	76,758,892.23	7,776,448.535	9.8707	9.9694	9.6733	-0.091	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/10/2026	1,251,954.99	501,554.006	2.4962	2.5212	2.4712	0.816	11.847
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/10/2026	1,014,386.60	393,994.319	2.5746	2.6132	2.5489	0.814	12.061
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/10/2026	328,956.63	113,888.769	2.8884	2.9317	2.8595	0.986	7.156
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/10/2026	6,214,295.44	2,413,051.804	2.5753	2.5753	2.5753	0.818	12.072
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/10/2026	6,259,018.77	2,162,462.353	2.8944	2.9233	2.8655	0.987	7.148
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/10/2026	279,500,712.90	108,536,597.136	2.5752	2.6010	2.5494	0.818	12.072
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/10/2026	291,281.99	105,500.070	2.7610	2.7610	2.7610	0.822	12.989
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/10/2026	144,368,255.93	46,938,889.528	3.0757	3.0757	3.0449	0.819	12.915
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/10/2026	338,202,558.75	453,195,485.927	0.7463	0.7538	0.7388	1.344	29.319
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/10/2026	37,923,727.19	41,160,399.478	0.9214	0.9214	0.9122	1.342	30.955
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/10/2026	35,955,673.27	48,165,842.511	0.7465	0.7577	0.7390	1.330	29.309
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	21/10/2026	1,628,110.77	1,114,801.513	1.4604	1.4604	1.4604	0.007	1.115
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/10/2026	63,251,617.60	45,156,330.661	1.4007	1.4007	1.4007	0.007	0.625
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/10/2026	1,803,376.50	1,287,472.087	1.4007	1.4063	1.4007	0.007	0.632
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/10/2026	5,022,512.43	3,090,052.711	1.6254	1.6254	1.6173	-0.104	1.423

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/10/2026	277,851,107.47	179,215,302.756	1.5504	1.5582	1.5426	-0.110	1.115
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/10/2026	568,502.03	369,320.727	1.5393	1.5431	1.5393	-0.110	1.137
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/10/2026	2,472,117.91	1,594,614.032	1.5503	1.5503	1.5503	-0.110	1.115
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/10/2026	3,736,202.80	2,409,575.502	1.5506	1.5630	1.5506	-0.110	1.128
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/10/2026	7,695,086.69	4,100,004.982	1.8768	1.9050	1.8580	0.611	13.697
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/10/2026	35,330,939.79	18,847,431.437	1.8746	1.8933	1.8559	0.612	13.695
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/10/2026	7,289,021.04	4,345,567.880	1.6773	1.6941	1.6605	0.612	11.582
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/10/2026	65,932,306.63	34,329,241.358	1.9206	1.9283	1.9206	0.010	0.930
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/10/2026	5,048,994.74	360,088.025	14.0216	14.0216	14.0216	0.009	1.175
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/10/2026	49,259,396.02	24,431,401.592	2.0162	2.0162	2.0162	0.010	1.286
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/10/2026	268,625,612.05	139,844,516.676	1.9209	1.9209	1.9209	0.010	0.930
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/10/2026	595,329,120.34	332,983,205.277	1.7879	1.7924	1.7700	0.011	-1.035
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	21/10/2026	43,228,382.43	1,190,543.515	36.3098	36.5821	36.0375	-0.370	-3.617
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	21/10/2026	8,017,334.20	190,036.893	42.1883	42.1883	41.8719	-0.368	-3.072
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/10/2026	1,733,322.47	47,735.071	36.3113	36.7652	36.3113	-0.370	-3.614
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	21/10/2026	979,619.02	37,927.282	25.8289	26.1518	25.8289	-0.370	-5.138
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/10/2026	693,105.81	20,721.068	33.4493	33.7002	33.1148	-0.370	-3.615
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/10/2026	80,921,634.00	7,942,358.429	10.1886	10.2090	9.9848	-0.053	-3.309
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/10/2026	2,316,184.85	227,322.265	10.1890	10.2094	9.9852	-0.053	-3.309
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	21/10/2026	353,157,939.91	33,357,082.926	10.5872	10.5978	10.3755	-0.020	1.158
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/10/2026	202,227,843.89	19,275,908.296	10.4912	10.5122	10.2814	-0.072	-0.180
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/10/2026	136,032.73	12,965.461	10.4919	10.5129	10.4919	-0.072	-0.177

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/10/2026	70,105,488.89	6,517,151.344	10.7571	10.9722	10.7571	0.637	-0.572
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/10/2026	184,758,969.25	18,328,110.615	10.0806	10.0907	9.8790	-0.071	-3.443
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/10/2026	127,817.16	9,986.719	12.7987	12.7987	12.7987	-0.117	0.592
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/10/2026	246,381,655.04	23,823,024.711	10.3422	10.3525	10.1354	0.004	0.933
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/10/2026	1,286,699.91	124,391.034	10.3440	10.3647	10.3440	0.004	0.933
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/10/2026	10,531,155.20	1,026,976.061	10.2545	10.2545	10.2545	-0.050	-0.235
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/10/2026	208,370,365.29	21,100,009.746	9.8754	9.9001	9.8754	-0.051	-0.594
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/10/2026	1,091,100.95	110,139.110	9.9066	9.9066	9.9066	-0.050	-0.592
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/10/2026	150,194.30	12,435.208	12.0781	12.0781	12.0781	-0.184	-0.018
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	21/10/2026	82,571,583.27	8,387,945.990	9.8441	10.0410	9.8441	0.476	-2.536
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/10/2026	147,956,117.72	10,936,780.074	13.5283	13.5283	13.4268	-0.092	-1.155
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/10/2026	462,958,688.20	35,488,177.970	13.0454	13.1432	12.9476	-0.093	-1.510
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/10/2026	164,666.76	12,617.259	13.0509	13.0835	13.0509	-0.093	-1.506
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/10/2026	154,352.39	11,505.538	13.4155	13.4155	13.4155	-0.092	-1.185
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/10/2026	394,784.12	30,211.757	13.0672	13.1456	13.0672	-0.093	-1.507
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/10/2026	33,996,116.31	3,040,414.642	11.1814	11.2653	11.0975	0.007	-1.106
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/10/2026	5,939,291.39	500,005.000	11.8785	11.8785	11.8785	0.009	-0.486
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/10/2026	458,087.99	48,067.124	9.5302	9.6017	9.5302	0.007	-3.987
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/10/2026	1,118,234.94	100,131.709	11.1676	11.2793	11.1676	0.006	-1.117
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/10/2026	2,064,914.81	205,379.433	10.0541	10.1295	9.9536	0.007	-3.029
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/10/2026	156,208.28	12,110.676	12.8984	12.8984	12.8984	-0.057	0.690
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/10/2026	47,091,190.10	3,008,471.638	15.6529	15.7703	15.4964	-0.087	-1.200

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/10/2026	14,871,867.42	1,193,138.184	12.4645	12.6203	12.4645	-0.087	-3.320
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/10/2026	22,648,524.06	1,270,909.799	17.8207	18.0435	17.8207	-0.087	-1.200
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	21/10/2026	114,768,670.29	6,439,444.744	17.8228	17.9565	17.6891	-0.087	-1.202
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/10/2026	62,395,732.69	3,161,554.818	19.7358	19.7358	19.5878	-0.085	-0.562
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/10/2026	13,478,936.81	881,625.784	15.2887	15.4416	15.1358	0.441	10.670
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/10/2026	140,718.72	9,204.133	15.2886	15.4415	15.2886	0.441	10.669
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/10/2026	630,701.40	41,251.702	15.2891	15.4420	15.1362	0.441	10.670
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/10/2026	78,686.77	25,732.281	3.0579	3.1038	3.0273	0.678	4.723
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/10/2026	5,917,713.60	1,928,549.774	3.0685	3.1069	3.0378	0.679	4.723
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/10/2026	1,237,849.37	452,900.997	2.7332	2.7742	2.7059	0.511	9.534
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/10/2026	293,112.03	106,001.764	2.7652	2.7929	2.7652	0.509	9.669
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/10/2026	35,115.19	10,442.774	3.3626	3.3626	3.3290	0.511	10.615
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/10/2026	502,865,390.26	183,994,966.332	2.7330	2.7672	2.7057	0.508	9.530
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/10/2026	9,779,445.61	3,761,333.438	2.6000	2.6000	2.5740	0.510	9.534
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/10/2026	21,577,079.87	14,581,050.610	1.4798	1.4983	1.4650	0.735	22.754
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/10/2026	14,073.90	7,826.302	1.7983	1.7983	1.7803	0.739	23.765
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/10/2026	5,109,555.00	3,452,506.238	1.4800	1.4948	1.4652	0.735	22.760
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/10/2026	134,122.13	90,588.672	1.4806	1.5028	1.4658	0.735	22.759
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/10/2026	700,430.16	421,436.667	1.6620	1.6828	1.6454	0.905	17.365
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/10/2026	3,493,607.55	2,541,695.023	1.3745	1.3745	1.3608	0.733	22.647
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/10/2026	101,931.52	61,322.821	1.6622	1.6871	1.6622	0.905	17.362
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/10/2026	3,230,325.62	1,718,853.475	1.8793	1.8793	1.8793	0.160	8.000

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/10/2026	83,580,738.50	44,460,645.895	1.8799	1.8987	1.8611	0.160	8.003
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/10/2026	2,019,418.16	964,378.468	2.0940	2.0940	2.0731	0.163	8.554
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/10/2026	4,151,415.17	2,208,044.016	1.8801	1.9036	1.8613	0.160	8.002
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/10/2026	14,645,651.51	6,939,456.472	2.1105	2.1316	2.0894	0.333	3.258
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/10/2026	2,099,130.09	1,153,181.729	1.8203	1.8203	1.8021	0.160	8.004
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/10/2026	758,114.13	359,179.689	2.1107	2.1371	2.0896	0.333	3.258
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/10/2026	155,503.89	5,711.710	27.2255	27.2255	26.9532	0.448	10.713
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/10/2026	161,577,760.72	6,238,836.114	25.8987	26.2224	25.6397	0.445	9.802
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	21/10/2026	312,741.45	11,729.855	26.6620	26.9286	26.3954	0.446	10.028
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/10/2026	1,382,486.10	46,903.045	29.4754	29.4754	29.1806	0.615	4.980
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/10/2026	8,485,541.49	291,438.506	29.1161	29.1161	28.8249	0.615	4.980
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/10/2026	1,937,324.99	74,288.943	26.0782	26.0782	25.8174	0.445	9.802
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/10/2026	60,572.40	2,080.455	29.1150	29.4789	28.8239	0.615	4.980
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/10/2026	617,274.86	23,834.726	25.8981	26.2866	25.6391	0.445	9.802
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/10/2026	52,179,365.11	3,950,768.559	13.2074	13.2074	13.2074	0.317	6.588
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/10/2026	1,445,271.44	799,123.280	1.8086	1.8086	1.8086	0.383	8.261
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/10/2026	637,267.70	345,926.746	1.8422	1.8422	1.8422	0.381	8.614
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/10/2026	28,730,788.75	15,277,990.889	1.8805	1.8805	1.8805	0.379	8.349
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/10/2026	95,684,461.05	8,522,216.075	11.2277	11.2277	11.2277	0.407	6.049
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/10/2026	219,799.44	100,010.001	2.1978	2.1978	2.1978	0.489	11.654
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/10/2026	367,814.62	174,598.345	2.1066	2.1066	2.1066	0.487	11.207
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/10/2026	805,961.43	375,406.632	2.1469	2.1469	2.1469	0.487	10.842

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	21/10/2026	5,989,217.92	493,278.435	12.1417	12.2328	12.1417	0.043	2.299
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/10/2026	587,320.56	48,369.656	12.1423	12.2637	12.1423	0.042	2.299
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/10/2026	292,929.36	23,081.468	12.6911	12.6911	12.6911	0.044	2.720
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	21/10/2026	361,495,124.68	29,771,735.952	12.1422	12.2029	12.0208	0.043	2.299
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	21/10/2026	1,686,566.25	138,930.166	12.1397	12.1397	12.1397	0.043	2.300
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	21/10/2026	5,693,077.08	359,629.645	15.8304	15.9887	15.8304	0.191	5.234
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	21/10/2026	163,540,676.07	10,330,292.314	15.8312	15.9499	15.7125	0.190	5.235
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/10/2026	117,856.47	7,444.419	15.8315	15.9898	15.8315	0.190	5.234
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	21/10/2026	7,316,094.12	461,156.620	15.8647	16.3406	15.5474	0.190	5.234
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/10/2026	40,689.67	1,798.802	22.6204	22.8466	22.6204	0.453	10.910
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	21/10/2026	43,317,165.88	1,914,535.923	22.6254	22.8517	22.3991	0.454	10.910
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	21/10/2026	550,494.71	24,329.655	22.6265	22.9093	22.6265	0.454	10.910
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/10/2026	403,494.96	19,139.897	21.0814	21.3449	20.8706	0.300	1.928
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/10/2026	29,163,486.06	1,383,101.736	21.0856	21.2965	20.8747	0.300	1.927
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/10/2026	31,788.06	1,693.353	18.7723	19.0070	18.5846	0.131	6.610
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	21/10/2026	5,035,173.37	268,228.872	18.7719	18.9596	18.5842	0.130	6.609
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/10/2026	70,532,035.81	47,382,268.269	1.4886	1.4886	1.4886	0.229	3.822
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/10/2026	720,733.43	494,915.640	1.4563	1.4563	1.4563	0.227	3.740
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/10/2026	6,139,148.36	3,174,496.247	1.9339	1.9339	1.9339	0.447	10.006
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/10/2026	56,045,547.26	28,396,386.226	1.9737	1.9737	1.9737	0.443	10.097
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	21/10/2026	109,439,734.86	11,139,043.184	9.8249	9.9231	9.6284	-0.088	-3.304
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	21/10/2026	193,916,792.27	19,638,492.982	9.8743	9.8842	9.6768	-0.051	-2.029

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	21/10/2026	51,611,658.94	5,230,040.385	9.8683	9.8782	9.6709	-0.104	-1.206
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	21/10/2026	102,715,993.76	10,264,397.032	10.0070	10.0170	9.8069	-0.001	-0.045
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	21/10/2026	10,026,553.99	1,011,863.751	9.9090	9.9189	9.7108	-0.107	-1.110

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,864,665,495.34	1.000000000000	6,864,665,495.34
USD	134,969,188.97	0.890154886950	120,143,483.15
		Totals	6,984,808,978.49

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