



Position and Prices Sheet of 23/10/2026

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	23/10/2026	1,825,853.23	1,446,296.284	1.2624	1.2624	1.2624	-0.071	3.163
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	23/10/2026	5,860,755.93	4,244,821.054	1.3807	1.3807	1.3807	-0.065	4.015
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	23/10/2026	76,630,537.36	7,776,448.535	9.8542	9.9527	9.6571	-0.209	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/10/2026	1,227,447.12	501,554.006	2.4473	2.4718	2.4228	-0.285	9.656
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/10/2026	857,273.88	339,612.213	2.5243	2.5622	2.4991	-0.284	9.872
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/10/2026	321,344.51	113,888.769	2.8216	2.8639	2.7934	-0.392	4.678
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/10/2026	6,092,731.02	2,413,051.804	2.5249	2.5249	2.5249	-0.284	9.879
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/10/2026	6,114,183.65	2,162,462.353	2.8274	2.8557	2.7991	-0.391	4.668
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/10/2026	274,769,316.90	108,828,198.834	2.5248	2.5500	2.4996	-0.284	9.879
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/10/2026	285,599.78	105,500.070	2.7071	2.7071	2.7071	-0.284	10.783
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/10/2026	141,558,039.79	46,941,130.940	3.0157	3.0157	2.9855	-0.281	10.713
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/10/2026	325,030,583.16	454,046,190.442	0.7159	0.7231	0.7087	-2.012	24.051
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/10/2026	36,384,026.63	41,163,257.037	0.8839	0.8839	0.8751	-2.018	25.625
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/10/2026	34,340,868.31	47,956,782.205	0.7161	0.7268	0.7089	-2.011	24.043
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	23/10/2026	1,628,537.95	1,114,801.513	1.4608	1.4608	1.4608	-0.027	1.142
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	23/10/2026	63,249,556.08	45,144,492.170	1.4010	1.4010	1.4010	-0.029	0.647
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	23/10/2026	1,803,790.60	1,287,472.087	1.4010	1.4066	1.4010	-0.029	0.654
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/10/2026	5,019,731.02	3,090,052.711	1.6245	1.6245	1.6164	-0.160	1.367

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/10/2026	277,991,236.41	179,408,920.980	1.5495	1.5572	1.5418	-0.161	1.057
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/10/2026	568,174.91	369,320.727	1.5384	1.5422	1.5384	-0.162	1.078
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/10/2026	2,470,695.47	1,594,614.032	1.5494	1.5494	1.5494	-0.161	1.057
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/10/2026	3,734,053.00	2,409,575.502	1.5497	1.5621	1.5497	-0.161	1.070
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/10/2026	7,530,026.40	4,100,004.982	1.8366	1.8641	1.8182	-1.072	11.262
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/10/2026	34,705,181.63	18,919,444.379	1.8344	1.8527	1.8161	-1.068	11.257
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/10/2026	7,161,735.42	4,363,276.398	1.6414	1.6578	1.6250	-1.067	9.194
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/10/2026	65,865,305.11	34,302,832.262	1.9201	1.9278	1.9201	-0.125	0.904
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/10/2026	5,047,831.09	360,088.025	14.0183	14.0183	14.0183	-0.125	1.152
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/10/2026	49,248,424.28	24,431,401.592	2.0158	2.0158	2.0158	-0.124	1.266
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/10/2026	267,798,660.38	139,448,462.109	1.9204	1.9204	1.9204	-0.125	0.904
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/10/2026	594,622,950.12	332,670,436.258	1.7874	1.7919	1.7695	-0.129	-1.063
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	23/10/2026	43,391,709.77	1,192,862.113	36.3761	36.6489	36.1033	0.064	-3.441
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	23/10/2026	8,032,291.73	190,036.893	42.2670	42.2670	41.9500	0.066	-2.891
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/10/2026	1,736,489.65	47,735.071	36.3776	36.8323	36.3776	0.064	-3.438
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	23/10/2026	981,409.00	37,927.282	25.8761	26.1996	25.8761	0.065	-4.964
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	23/10/2026	694,372.27	20,721.068	33.5104	33.7617	33.1753	0.064	-3.439
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/10/2026	80,767,727.84	7,939,963.512	10.1723	10.1926	9.9689	-0.162	-3.464
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/10/2026	2,312,476.94	227,322.265	10.1727	10.1930	9.9692	-0.161	-3.464
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	23/10/2026	362,629,630.91	34,270,783.901	10.5813	10.5919	10.3697	-0.060	1.102
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/10/2026	201,801,299.93	19,274,276.197	10.4700	10.4909	10.2606	-0.198	-0.382
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/10/2026	135,757.30	12,965.461	10.4707	10.4916	10.4707	-0.198	-0.379

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/10/2026	69,177,432.64	6,505,229.845	10.6341	10.8468	10.6341	0.125	-1.709
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/10/2026	184,443,694.57	18,326,304.534	10.0644	10.0745	9.8631	-0.174	-3.598
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/10/2026	127,805.29	9,986.719	12.7975	12.7975	12.7975	-0.053	0.582
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/10/2026	246,301,768.30	23,819,454.529	10.3404	10.3507	10.1336	-0.014	0.915
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/10/2026	1,306,472.13	126,324.597	10.3422	10.3629	10.3422	-0.014	0.915
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/10/2026	10,540,939.01	1,026,976.061	10.2641	10.2641	10.2641	-0.023	-0.142
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/10/2026	208,988,131.44	21,143,441.349	9.8843	9.9090	9.8843	-0.025	-0.504
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/10/2026	1,092,087.94	110,139.110	9.9155	9.9155	9.9155	-0.026	-0.503
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/10/2026	150,381.36	12,435.208	12.0932	12.0932	12.0932	0.057	0.107
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	23/10/2026	81,655,117.59	8,387,945.990	9.7348	9.9295	9.7348	-0.113	-3.618
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/10/2026	148,116,857.17	10,939,471.544	13.5397	13.5397	13.4382	-0.067	-1.072
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/10/2026	464,567,434.40	35,582,476.853	13.0561	13.1540	12.9582	-0.068	-1.429
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/10/2026	164,801.08	12,617.259	13.0616	13.0943	13.0616	-0.068	-1.426
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/10/2026	154,481.71	11,505.538	13.4267	13.4267	13.4267	-0.068	-1.103
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/10/2026	395,106.12	30,211.757	13.0779	13.1564	13.0779	-0.068	-1.427
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/10/2026	34,021,328.62	3,056,682.215	11.1301	11.2136	11.0466	-0.196	-1.560
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/10/2026	5,912,323.00	500,005.000	11.8245	11.8245	11.8245	-0.194	-0.938
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/10/2026	455,988.07	48,067.124	9.4865	9.5576	9.4865	-0.196	-4.427
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/10/2026	1,091,390.86	98,177.973	11.1165	11.2277	11.1165	-0.196	-1.569
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/10/2026	2,055,448.98	205,379.433	10.0081	10.0832	9.9080	-0.195	-3.473
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/10/2026	156,307.14	12,110.676	12.9066	12.9066	12.9066	0.053	0.754
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/10/2026	47,055,842.84	3,006,656.317	15.6506	15.7680	15.4941	0.004	-1.214

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/10/2026	14,820,045.92	1,189,155.718	12.4627	12.6185	12.4627	0.004	-3.334
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/10/2026	22,485,621.80	1,261,954.255	17.8181	18.0408	17.8181	0.004	-1.214
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	23/10/2026	114,894,463.37	6,447,452.788	17.8201	17.9538	17.6864	0.003	-1.217
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/10/2026	62,407,938.15	3,162,500.477	19.7337	19.7337	19.5857	0.006	-0.573
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/10/2026	13,322,964.49	881,575.896	15.1127	15.2638	14.9616	-0.625	9.396
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/10/2026	139,098.26	9,204.133	15.1126	15.2637	15.1126	-0.625	9.395
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/10/2026	623,438.48	41,251.702	15.1130	15.2641	14.9619	-0.626	9.396
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/10/2026	77,405.67	25,732.281	3.0081	3.0532	2.9780	-0.582	3.017
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/10/2026	5,821,367.18	1,928,549.774	3.0185	3.0562	2.9883	-0.580	3.017
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/10/2026	1,170,700.61	433,832.493	2.6985	2.7390	2.6715	-0.472	8.143
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/10/2026	289,398.45	106,001.764	2.7301	2.7574	2.7301	-0.474	8.277
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/10/2026	34,672.34	10,442.774	3.3202	3.3202	3.2870	-0.471	9.221
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/10/2026	497,484,525.26	184,363,446.737	2.6984	2.7321	2.6714	-0.472	8.144
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/10/2026	9,665,571.40	3,765,270.391	2.5670	2.5670	2.5413	-0.473	8.143
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/10/2026	21,150,150.88	14,619,608.230	1.4467	1.4648	1.4322	0.090	20.008
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/10/2026	13,759.82	7,826.302	1.7582	1.7582	1.7406	0.091	21.005
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/10/2026	4,995,247.17	3,452,506.238	1.4468	1.4613	1.4323	0.083	20.007
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/10/2026	131,121.65	90,588.672	1.4474	1.4691	1.4329	0.083	20.007
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/10/2026	682,261.44	421,436.667	1.6189	1.6391	1.6027	-0.019	14.321
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/10/2026	3,430,345.44	2,552,793.471	1.3438	1.3438	1.3304	0.089	19.907
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/10/2026	99,287.49	61,322.821	1.6191	1.6434	1.6191	-0.019	14.319
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/10/2026	3,211,777.94	1,718,853.475	1.8686	1.8686	1.8686	-0.107	7.385

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/10/2026	83,041,168.23	44,428,720.661	1.8691	1.8878	1.8504	-0.112	7.383
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/10/2026	2,007,892.65	964,378.468	2.0821	2.0821	2.0613	-0.106	7.937
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/10/2026	4,127,578.84	2,208,044.016	1.8693	1.8927	1.8506	-0.112	7.382
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/10/2026	14,508,415.75	6,939,456.472	2.0907	2.1116	2.0698	-0.220	2.290
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/10/2026	2,087,077.44	1,153,181.729	1.8098	1.8098	1.7917	-0.110	7.381
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/10/2026	751,010.30	359,179.689	2.0909	2.1170	2.0700	-0.220	2.290
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/10/2026	153,763.05	5,711.710	26.9207	26.9207	26.6515	-0.571	9.473
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/10/2026	160,170,032.79	6,254,851.821	25.6073	25.9274	25.3512	-0.573	8.566
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	23/10/2026	309,227.21	11,729.855	26.3624	26.6260	26.0988	-0.573	8.791
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/10/2026	1,361,943.54	46,903.045	29.0374	29.0374	28.7470	-0.680	3.420
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/10/2026	8,344,676.72	290,923.327	28.6834	28.6834	28.3966	-0.680	3.420
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/10/2026	1,915,528.96	74,288.943	25.7848	25.7848	25.5270	-0.574	8.567
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/10/2026	59,672.33	2,080.455	28.6823	29.0408	28.3955	-0.680	3.420
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/10/2026	610,330.16	23,834.726	25.6068	25.9909	25.3507	-0.573	8.567
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/10/2026	51,778,197.40	3,952,715.715	13.0994	13.0994	13.0994	-0.470	5.716
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/10/2026	1,431,283.22	799,123.280	1.7911	1.7911	1.7911	-0.572	7.213
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/10/2026	631,113.85	345,926.746	1.8244	1.8244	1.8244	-0.572	7.564
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/10/2026	28,470,452.86	15,287,429.757	1.8623	1.8623	1.8623	-0.577	7.300
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/10/2026	93,436,508.52	8,418,170.339	11.0994	11.0994	11.0994	-0.638	4.837
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/10/2026	217,179.55	100,010.001	2.1716	2.1716	2.1716	-0.718	10.323
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/10/2026	363,420.57	174,598.345	2.0815	2.0815	2.0815	-0.715	9.882
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/10/2026	796,315.42	375,406.632	2.1212	2.1212	2.1212	-0.721	9.515

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	23/10/2026	5,873,878.95	485,027.269	12.1104	12.2012	12.1104	-0.075	2.036
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/10/2026	585,808.98	48,369.656	12.1111	12.2322	12.1111	-0.075	2.036
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/10/2026	292,183.62	23,081.468	12.6588	12.6588	12.6588	-0.074	2.458
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	23/10/2026	360,780,905.34	29,789,584.719	12.1110	12.1716	11.9899	-0.075	2.036
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	23/10/2026	1,682,225.51	138,930.166	12.1084	12.1084	12.1084	-0.076	2.036
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	23/10/2026	5,661,677.38	359,629.645	15.7431	15.9005	15.7431	-0.098	4.654
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	23/10/2026	162,819,348.16	10,341,767.770	15.7439	15.8620	15.6258	-0.098	4.654
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/10/2026	117,206.44	7,444.419	15.7442	15.9016	15.7442	-0.098	4.654
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	23/10/2026	7,275,742.79	461,156.620	15.7772	16.2505	15.4617	-0.098	4.654
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/10/2026	40,239.91	1,798.802	22.3704	22.5941	22.3704	-0.205	9.685
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	23/10/2026	42,746,083.14	1,910,411.733	22.3753	22.5991	22.1515	-0.205	9.684
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	23/10/2026	544,409.87	24,329.655	22.3764	22.6561	22.3764	-0.205	9.684
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/10/2026	401,931.57	19,139.897	20.9997	21.2622	20.7897	-0.396	1.533
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/10/2026	29,050,488.28	1,383,101.736	21.0039	21.2139	20.7939	-0.395	1.532
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/10/2026	31,780.88	1,693.353	18.7680	19.0026	18.5803	-0.289	6.585
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	23/10/2026	5,034,136.27	268,234.199	18.7677	18.9554	18.5800	-0.289	6.585
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/10/2026	69,964,213.76	47,291,462.577	1.4794	1.4794	1.4794	-0.330	3.180
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/10/2026	716,299.94	494,915.640	1.4473	1.4473	1.4473	-0.331	3.099
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/10/2026	6,071,404.96	3,174,496.247	1.9126	1.9126	1.9126	-0.654	8.794
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/10/2026	55,379,975.92	28,372,084.304	1.9519	1.9519	1.9519	-0.657	8.880
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	23/10/2026	109,248,260.43	11,139,043.184	9.8077	9.9058	9.6115	-0.216	-3.473
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	23/10/2026	193,636,495.79	19,630,489.435	9.8641	9.8740	9.6668	-0.100	-2.130

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	23/10/2026	51,508,295.88	5,230,040.385	9.8485	9.8583	9.6515	-0.207	-1.405
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	23/10/2026	102,678,459.28	10,264,397.032	10.0034	10.0134	9.8033	-0.048	-0.081
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	23/10/2026	10,024,294.96	1,011,863.751	9.9068	9.9167	9.7087	-0.047	-1.132

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,831,572,584.26	1.000000000000	6,831,572,584.26
USD	134,275,873.06	0.893415527562	119,964,149.97
		Totals	6,951,536,734.23

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