



Position and Prices Sheet of 26/10/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	26/10/2026	5,872,856.77	4,244,821.054	1.3835	1.3835	1.3835	0.203	4.226
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/10/2026	1,829,470.62	1,446,296.284	1.2649	1.2649	1.2649	0.198	3.367
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	26/10/2026	76,555,178.72	7,776,448.535	9.8445	9.9429	9.6476	-0.098	0.000
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/10/2026	142,606,713.64	46,944,192.800	3.0378	3.0378	3.0074	0.733	11.524
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/10/2026	276,931,287.01	108,893,384.407	2.5431	2.5685	2.5177	0.725	10.675
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/10/2026	287,698.65	105,500.070	2.7270	2.7270	2.7270	0.735	11.598
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/10/2026	1,236,338.76	501,554.006	2.4650	2.4897	2.4404	0.723	10.449
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/10/2026	6,156,154.01	2,162,568.458	2.8467	2.8752	2.8182	0.683	5.383
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/10/2026	6,136,994.71	2,413,051.804	2.5433	2.5433	2.5433	0.729	10.679
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/10/2026	863,501.98	339,612.213	2.5426	2.5807	2.5172	0.725	10.668
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/10/2026	323,534.48	113,888.769	2.8408	2.8834	2.8124	0.680	5.390
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/10/2026	36,984,972.28	41,166,957.037	0.8984	0.8984	0.8894	1.640	27.686
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/10/2026	330,562,463.99	454,370,088.797	0.7275	0.7348	0.7202	1.620	26.061
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/10/2026	34,743,422.69	47,741,026.939	0.7277	0.7386	0.7204	1.620	26.052
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	26/10/2026	63,265,582.28	45,144,492.170	1.4014	1.4014	1.4014	0.029	0.675
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	26/10/2026	1,804,247.64	1,287,472.087	1.4014	1.4070	1.4014	0.029	0.683
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	26/10/2026	1,629,030.63	1,114,801.513	1.4613	1.4613	1.4613	0.034	1.177
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/10/2026	278,227,826.64	179,412,260.708	1.5508	1.5586	1.5430	0.084	1.141

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/10/2026	5,024,072.81	3,090,052.711	1.6259	1.6259	1.6178	0.086	1.454
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/10/2026	568,647.88	369,320.727	1.5397	1.5435	1.5397	0.085	1.163
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/10/2026	3,737,161.37	2,409,575.502	1.5510	1.5634	1.5510	0.084	1.154
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/10/2026	2,472,752.19	1,594,614.032	1.5507	1.5507	1.5507	0.084	1.141
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/10/2026	35,133,601.03	18,963,858.338	1.8527	1.8712	1.8342	0.998	12.367
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/10/2026	7,605,128.05	4,100,004.982	1.8549	1.8827	1.8364	0.996	12.371
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/10/2026	7,233,463.85	4,363,457.361	1.6577	1.6743	1.6411	0.993	10.278
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/10/2026	267,308,526.52	139,397,599.871	1.9176	1.9176	1.9176	-0.146	0.757
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/10/2026	49,178,023.24	24,431,401.592	2.0129	2.0129	2.0129	-0.144	1.120
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/10/2026	65,768,743.77	34,302,832.262	1.9173	1.9250	1.9173	-0.146	0.757
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/10/2026	5,072,509.65	362,370.755	13.9981	13.9981	13.9981	-0.144	1.006
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/10/2026	593,756,056.49	332,673,153.229	1.7848	1.7893	1.7670	-0.145	-1.207
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	26/10/2026	43,598,048.46	1,193,409.096	36.5324	36.8064	36.2584	0.430	-3.027
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	26/10/2026	697,852.85	20,735.878	33.6544	33.9068	33.3179	0.430	-3.024
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	26/10/2026	985,623.90	37,927.282	25.9872	26.3120	25.9872	0.429	-4.556
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/10/2026	1,743,947.45	47,735.071	36.5339	36.9906	36.5339	0.430	-3.023
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	26/10/2026	8,067,252.87	190,036.893	42.4510	42.4510	42.1326	0.435	-2.469
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/10/2026	2,311,038.20	227,322.265	10.1664	10.1867	9.9631	-0.062	-3.524
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/10/2026	80,712,291.89	7,939,453.441	10.1660	10.1863	9.9627	-0.062	-3.524
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	26/10/2026	366,369,172.26	34,630,376.095	10.5794	10.5900	10.3678	-0.018	1.084
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/10/2026	201,542,662.19	19,262,761.276	10.4628	10.4837	10.2535	-0.069	-0.450
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/10/2026	135,664.35	12,965.461	10.4635	10.4844	10.4635	-0.069	-0.447

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/10/2026	69,573,930.45	6,495,804.788	10.7106	10.9248	10.7106	0.719	-1.002
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/10/2026	184,338,336.72	18,326,304.534	10.0587	10.0688	9.8575	-0.057	-3.652
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/10/2026	128,007.49	9,986.719	12.8178	12.8178	12.8178	0.159	0.742
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/10/2026	246,327,423.95	23,818,911.780	10.3417	10.3520	10.1349	0.013	0.928
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/10/2026	1,306,637.98	126,324.597	10.3435	10.3642	10.3435	0.013	0.928
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/10/2026	1,091,492.35	110,139.110	9.9101	9.9101	9.9101	-0.054	-0.557
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/10/2026	10,535,576.03	1,026,976.061	10.2588	10.2588	10.2588	-0.052	-0.194
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/10/2026	208,969,484.14	21,153,091.236	9.8789	9.9036	9.8789	-0.055	-0.559
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	26/10/2026	4,499.88	455.505	9.8789	9.8789	9.8789	-0.055	-0.055
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/10/2026	150,612.31	12,435.208	12.1118	12.1118	12.1118	0.154	0.261
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/10/2026	82,155,168.52	8,387,945.990	9.7944	9.9903	9.7944	0.612	-3.028
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/10/2026	164,711.43	12,617.259	13.0545	13.0871	13.0545	-0.054	-1.479
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/10/2026	394,891.17	30,211.757	13.0708	13.1492	13.0708	-0.054	-1.480
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/10/2026	148,066,985.51	10,941,339.769	13.5328	13.5328	13.4313	-0.051	-1.122
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/10/2026	464,579,344.85	35,602,757.143	13.0490	13.1469	12.9511	-0.054	-1.483
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/10/2026	154,402.81	11,505.538	13.4199	13.4199	13.4199	-0.051	-1.153
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/10/2026	34,090,336.79	3,064,475.066	11.1244	11.2078	11.0410	-0.051	-1.611
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/10/2026	2,054,380.86	205,379.433	10.0029	10.0779	9.9029	-0.052	-3.523
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/10/2026	455,751.10	48,067.124	9.4816	9.5527	9.4816	-0.052	-4.476
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/10/2026	1,090,823.71	98,177.973	11.1107	11.2218	11.1107	-0.052	-1.620
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/10/2026	5,909,638.50	500,005.000	11.8192	11.8192	11.8192	-0.045	-0.983
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/10/2026	156,408.35	12,110.676	12.9149	12.9149	12.9149	0.064	0.819

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/10/2026	115,010,349.14	6,449,613.179	17.8321	17.9658	17.6984	0.067	-1.150
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/10/2026	62,466,949.10	3,163,152.656	19.7483	19.7483	19.6002	0.074	-0.499
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/10/2026	22,500,762.21	1,261,954.255	17.8301	18.0530	17.8301	0.067	-1.148
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/10/2026	14,830,024.79	1,189,155.718	12.4711	12.6270	12.4711	0.067	-3.269
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/10/2026	47,087,527.27	3,006,656.317	15.6611	15.7786	15.5045	0.067	-1.148
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/10/2026	13,321,000.11	881,535.751	15.1111	15.2622	14.9600	-0.011	9.384
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/10/2026	139,084.09	9,204.133	15.1110	15.2621	15.1110	-0.011	9.383
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/10/2026	623,374.93	41,251.702	15.1115	15.2626	14.9604	-0.010	9.385
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/10/2026	77,517.31	25,732.281	3.0125	3.0577	2.9824	0.146	3.168
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/10/2026	9,683,835.42	3,765,270.391	2.5719	2.5719	2.5462	0.191	8.350
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/10/2026	289,948.91	106,001.764	2.7353	2.7627	2.7353	0.190	8.483
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/10/2026	1,172,912.77	433,832.493	2.7036	2.7442	2.6766	0.189	8.348
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/10/2026	5,829,861.97	1,928,582.903	3.0229	3.0607	2.9927	0.146	3.167
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/10/2026	498,896,625.85	184,538,056.756	2.7035	2.7373	2.6765	0.189	8.348
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/10/2026	34,741.32	10,442.774	3.3268	3.3268	3.2935	0.199	9.438
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/10/2026	20,699,644.02	14,646,251.812	1.4133	1.4310	1.3992	-2.309	17.238
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/10/2026	13,443.35	7,826.302	1.7177	1.7177	1.7005	-2.303	18.217
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/10/2026	96,952.52	61,322.821	1.5810	1.6047	1.5810	-2.353	11.629
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/10/2026	3,351,142.40	2,552,793.471	1.3127	1.3127	1.2996	-2.314	17.132
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/10/2026	666,216.58	421,436.667	1.5808	1.6006	1.5650	-2.353	11.631
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/10/2026	128,095.26	90,588.672	1.4140	1.4352	1.3999	-2.308	17.237
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/10/2026	4,879,952.90	3,452,506.238	1.4135	1.4276	1.3994	-2.302	17.245

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/10/2026	3,221,660.08	1,718,853.475	1.8743	1.8743	1.8743	0.305	7.712
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/10/2026	2,093,499.04	1,153,181.729	1.8154	1.8154	1.7972	0.309	7.713
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/10/2026	14,546,554.87	6,939,456.472	2.0962	2.1172	2.0752	0.263	2.559
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/10/2026	4,140,278.76	2,208,044.016	1.8751	1.8985	1.8563	0.310	7.715
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/10/2026	2,014,175.11	964,378.468	2.0886	2.0886	2.0677	0.312	8.274
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/10/2026	83,270,777.65	44,414,908.807	1.8748	1.8935	1.8561	0.305	7.710
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/10/2026	752,984.51	359,179.689	2.0964	2.1226	2.0754	0.263	2.559
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/10/2026	59,652.36	2,080.455	28.6727	29.0311	28.3860	-0.033	3.385
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/10/2026	610,398.34	23,834.726	25.6096	25.9937	25.3535	0.011	8.579
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	26/10/2026	309,268.20	11,729.855	26.3659	26.6296	26.1022	0.013	8.806
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/10/2026	153,793.20	5,711.710	26.9259	26.9259	26.6566	0.019	9.494
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/10/2026	160,371,471.19	6,262,018.763	25.6102	25.9303	25.3541	0.011	8.579
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/10/2026	1,915,742.96	74,288.943	25.7877	25.7877	25.5298	0.011	8.579
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/10/2026	1,361,487.26	46,903.045	29.0277	29.0277	28.7374	-0.033	3.385
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/10/2026	8,338,082.17	290,790.846	28.6738	28.6738	28.3871	-0.033	3.386
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/10/2026	51,883,431.40	3,953,009.727	13.1250	13.1250	13.1250	0.195	5.923
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/10/2026	28,550,841.57	15,296,880.335	1.8664	1.8664	1.8664	0.220	7.536
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/10/2026	632,520.61	345,926.746	1.8285	1.8285	1.8285	0.225	7.806
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/10/2026	1,434,425.79	799,123.280	1.7950	1.7950	1.7950	0.218	7.446
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/10/2026	93,584,851.78	8,395,421.929	11.1471	11.1471	11.1471	0.430	5.287
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/10/2026	217,749.69	100,010.001	2.1773	2.1773	2.1773	0.262	10.613
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/10/2026	364,359.75	174,598.345	2.0868	2.0868	2.0868	0.255	10.162

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/10/2026	798,346.68	375,406.632	2.1266	2.1266	2.1266	0.255	9.794
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	26/10/2026	361,399,312.05	29,792,569.565	12.1305	12.1912	12.0092	0.161	2.201
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/10/2026	292,667.40	23,081.468	12.6798	12.6798	12.6798	0.166	2.628
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/10/2026	586,754.33	48,369.656	12.1306	12.2519	12.1306	0.161	2.201
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	26/10/2026	5,883,357.73	485,027.269	12.1300	12.2210	12.1300	0.162	2.201
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	26/10/2026	1,684,940.13	138,930.166	12.1280	12.1280	12.1280	0.162	2.201
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	26/10/2026	163,206,294.06	10,346,023.023	15.7748	15.8931	15.6565	0.196	4.860
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	26/10/2026	7,290,034.27	461,156.620	15.8082	16.2824	15.4920	0.196	4.860
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/10/2026	117,436.66	7,444.419	15.7751	15.9329	15.7751	0.196	4.859
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	26/10/2026	5,572,597.92	353,277.381	15.7740	15.9317	15.7740	0.196	4.859
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/10/2026	40,352.85	1,798.802	22.4332	22.6575	22.4332	0.281	9.993
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	26/10/2026	42,900,499.35	1,911,947.251	22.4381	22.6625	22.2137	0.281	9.992
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	26/10/2026	545,937.69	24,329.655	22.4392	22.7197	22.4392	0.281	9.992
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/10/2026	31,863.61	1,693.353	18.8169	19.0521	18.6287	0.261	6.863
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	26/10/2026	5,047,291.08	268,236.757	18.8166	19.0048	18.6284	0.261	6.863
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/10/2026	29,111,308.17	1,383,016.037	21.0491	21.2596	20.8386	0.215	1.751
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/10/2026	402,798.01	19,139.897	21.0449	21.3080	20.8345	0.215	1.751
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/10/2026	717,441.23	494,915.640	1.4496	1.4496	1.4496	0.159	3.263
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/10/2026	70,041,921.08	47,268,279.801	1.4818	1.4818	1.4818	0.162	3.348
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/10/2026	55,497,619.24	28,364,892.890	1.9566	1.9566	1.9566	0.241	9.143
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/10/2026	6,085,794.16	3,174,496.247	1.9171	1.9171	1.9171	0.235	9.050
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	26/10/2026	109,106,275.92	11,136,951.722	9.7968	9.8948	9.6009	-0.111	-3.580

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	26/10/2026	193,570,653.72	19,629,454.967	9.8612	9.8711	9.6640	-0.029	-2.159
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	26/10/2026	51,466,765.67	5,230,040.385	9.8406	9.8504	9.6438	-0.080	-1.484
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	26/10/2026	102,664,122.65	10,264,397.032	10.0020	10.0120	9.8020	-0.014	-0.095
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	26/10/2026	10,024,667.86	1,011,863.751	9.9071	9.9170	9.7090	0.003	-1.129

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,848,031,418.93	1.000000000000	6,848,031,418.93
USD	134,421,964.77	0.893814801573	120,148,341.77
		Totals	6,968,179,760.70