



Position and Prices Sheet of 27/10/2026

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	27/10/2026	5,884,583.59	4,244,821.054	1.3863	1.3863	1.3863	0.202	4.437
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	27/10/2026	1,833,072.77	1,446,296.284	1.2674	1.2674	1.2674	0.198	3.571
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	27/10/2026	76,668,858.21	7,776,448.535	9.8591	9.9577	9.6619	0.148	0.000
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/10/2026	144,119,051.29	46,955,871.247	3.0692	3.0692	3.0385	1.034	12.677
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/10/2026	280,224,121.40	109,061,845.902	2.5694	2.5951	2.5437	1.034	11.820
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/10/2026	290,677.94	105,500.070	2.7552	2.7552	2.7552	1.034	12.752
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/10/2026	1,249,098.39	501,554.006	2.4905	2.5154	2.4656	1.034	11.592
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/10/2026	6,199,009.86	2,162,708.971	2.8663	2.8950	2.8376	0.689	6.108
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/10/2026	6,200,524.80	2,413,110.263	2.5695	2.5695	2.5695	1.030	11.819
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/10/2026	872,419.81	339,612.213	2.5689	2.6074	2.5432	1.034	11.813
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/10/2026	325,765.58	113,888.769	2.8604	2.9033	2.8318	0.690	6.118
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/10/2026	37,508,121.92	41,182,628.080	0.9108	0.9108	0.9017	1.380	29.449
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/10/2026	335,496,469.15	454,912,830.804	0.7375	0.7449	0.7301	1.375	27.794
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/10/2026	35,057,174.93	47,520,376.611	0.7377	0.7488	0.7303	1.374	27.785
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	27/10/2026	63,258,152.14	45,136,866.272	1.4015	1.4015	1.4015	0.007	0.682
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	27/10/2026	1,804,340.53	1,287,472.087	1.4015	1.4071	1.4015	0.007	0.690
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	27/10/2026	1,629,141.17	1,114,801.513	1.4614	1.4614	1.4614	0.007	1.184
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/10/2026	278,704,580.21	179,487,288.280	1.5528	1.5606	1.5450	0.129	1.272

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/10/2026	5,030,632.67	3,090,052.711	1.6280	1.6280	1.6199	0.129	1.585
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/10/2026	569,384.18	369,320.727	1.5417	1.5456	1.5417	0.130	1.294
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/10/2026	3,742,000.31	2,409,575.502	1.5530	1.5654	1.5530	0.129	1.285
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/10/2026	2,475,953.95	1,594,614.032	1.5527	1.5527	1.5527	0.129	1.272
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/10/2026	35,354,477.94	18,945,663.511	1.8661	1.8848	1.8474	0.723	13.179
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/10/2026	7,660,289.29	4,100,004.982	1.8684	1.8964	1.8497	0.728	13.188
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/10/2026	7,285,929.36	4,363,457.361	1.6698	1.6865	1.6531	0.730	11.083
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/10/2026	267,307,832.11	139,318,517.657	1.9187	1.9187	1.9187	0.057	0.814
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/10/2026	49,206,411.05	24,431,401.592	2.0141	2.0141	2.0141	0.060	1.181
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/10/2026	65,441,508.41	34,112,876.063	1.9184	1.9261	1.9184	0.057	0.815
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/10/2026	5,075,418.00	362,370.755	14.0061	14.0061	14.0061	0.057	1.064
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/10/2026	593,902,777.40	332,567,448.617	1.7858	1.7903	1.7679	0.056	-1.151
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	27/10/2026	43,667,145.40	1,194,947.147	36.5432	36.8173	36.2691	0.030	-2.998
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	27/10/2026	698,059.23	20,735.878	33.6643	33.9168	33.3277	0.029	-2.995
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	27/10/2026	985,915.39	37,927.282	25.9949	26.3198	25.9949	0.030	-4.528
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/10/2026	1,744,463.21	47,735.071	36.5447	37.0015	36.5447	0.030	-2.995
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	27/10/2026	8,069,793.26	190,036.893	42.4644	42.4644	42.1459	0.032	-2.438
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/10/2026	2,312,780.69	227,322.265	10.1740	10.1943	9.9705	0.075	-3.451
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/10/2026	80,773,147.65	7,939,453.441	10.1736	10.1939	9.9701	0.075	-3.452
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	27/10/2026	368,919,582.30	34,859,157.049	10.5831	10.5937	10.3714	0.035	1.119
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/10/2026	201,658,866.86	19,257,518.083	10.4717	10.4926	10.2623	0.085	-0.365
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/10/2026	135,779.53	12,965.461	10.4724	10.4933	10.4724	0.085	-0.362

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/10/2026	69,916,375.59	6,495,804.788	10.7633	10.9786	10.7633	0.492	-0.515
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/10/2026	184,449,318.53	18,320,117.247	10.0681	10.0782	9.8667	0.093	-3.562
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/10/2026	128,144.79	9,986.719	12.8315	12.8315	12.8315	0.107	0.850
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/10/2026	246,371,012.87	23,818,911.780	10.3435	10.3538	10.1366	0.017	0.946
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/10/2026	1,306,869.19	126,324.597	10.3453	10.3660	10.3453	0.017	0.946
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/10/2026	1,091,629.77	110,139.110	9.9114	9.9114	9.9114	0.013	-0.544
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/10/2026	10,537,031.12	1,026,976.061	10.2602	10.2602	10.2602	0.014	-0.180
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/10/2026	209,201,715.78	21,173,933.993	9.8802	9.9049	9.8802	0.013	-0.546
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	27/10/2026	4,500.45	455.505	9.8801	9.8801	9.8801	0.012	-0.042
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/10/2026	150,648.80	12,435.208	12.1147	12.1147	12.1147	0.024	0.285
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	27/10/2026	82,555,048.33	8,387,945.990	9.8421	10.0389	9.8421	0.487	-2.555
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/10/2026	164,777.77	12,617.259	13.0597	13.0923	13.0597	0.040	-1.440
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/10/2026	395,050.21	30,211.757	13.0760	13.1545	13.0760	0.040	-1.441
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/10/2026	148,185,114.86	10,945,527.154	13.5384	13.5384	13.4369	0.041	-1.081
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/10/2026	465,333,758.56	35,646,217.193	13.0542	13.1521	12.9563	0.040	-1.444
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/10/2026	154,466.71	11,505.538	13.4254	13.4254	13.4254	0.041	-1.112
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/10/2026	34,254,002.67	3,074,319.226	11.1420	11.2256	11.0584	0.158	-1.455
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/10/2026	2,057,634.19	205,379.433	10.0187	10.0938	9.9185	0.158	-3.371
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/10/2026	456,472.83	48,067.124	9.4966	9.5678	9.4966	0.158	-4.325
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/10/2026	1,092,551.14	98,177.973	11.1283	11.2396	11.1283	0.158	-1.465
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/10/2026	5,919,126.81	500,005.000	11.8381	11.8381	11.8381	0.160	-0.824
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/10/2026	156,485.12	12,110.676	12.9213	12.9213	12.9213	0.050	0.869

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

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	27/10/2026	115,158,517.46	6,455,995.308	17.8375	17.9713	17.7037	0.030	-1.120
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/10/2026	62,515,631.30	3,164,603.696	19.7546	19.7546	19.6064	0.032	-0.468
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/10/2026	22,507,478.88	1,261,954.255	17.8354	18.0583	17.8354	0.030	-1.118
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/10/2026	14,795,145.90	1,186,004.797	12.4748	12.6307	12.4748	0.030	-3.240
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/10/2026	47,004,609.70	3,000,465.938	15.6658	15.7833	15.5091	0.030	-1.118
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/10/2026	13,525,380.06	881,611.855	15.3416	15.4950	15.1882	1.525	11.053
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/10/2026	141,205.83	9,204.133	15.3416	15.4950	15.3416	1.526	11.053
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/10/2026	632,884.54	41,251.702	15.3420	15.4954	15.1886	1.525	11.053
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/10/2026	78,029.98	25,732.281	3.0324	3.0779	3.0021	0.661	3.849
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/10/2026	9,780,695.19	3,765,113.010	2.5977	2.5977	2.5717	1.003	9.437
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/10/2026	292,862.50	106,001.764	2.7628	2.7904	2.7628	1.005	9.574
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/10/2026	1,184,694.01	433,832.493	2.7308	2.7718	2.7035	1.006	9.438
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/10/2026	5,868,480.09	1,928,602.751	3.0429	3.0809	3.0125	0.662	3.850
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/10/2026	504,537,748.45	184,768,768.141	2.7306	2.7647	2.7033	1.002	9.434
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/10/2026	35,091.46	10,442.774	3.3604	3.3604	3.3268	1.010	10.543
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/10/2026	20,965,261.37	14,672,860.067	1.4288	1.4467	1.4145	1.097	18.523
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/10/2026	13,591.55	7,826.302	1.7367	1.7367	1.7193	1.106	19.525
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/10/2026	97,685.61	61,322.821	1.5930	1.6169	1.5930	0.759	12.476
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/10/2026	3,390,128.12	2,554,412.272	1.3272	1.3272	1.3139	1.105	18.426
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/10/2026	671,254.11	421,436.667	1.5928	1.6127	1.5769	0.759	12.478
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/10/2026	129,503.70	90,588.672	1.4296	1.4510	1.4153	1.103	18.531
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/10/2026	4,933,609.40	3,452,506.238	1.4290	1.4433	1.4147	1.097	18.530

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/10/2026	3,235,204.57	1,718,853.475	1.8822	1.8822	1.8822	0.421	8.166
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/10/2026	2,102,551.57	1,153,319.440	1.8230	1.8230	1.8048	0.419	8.164
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/10/2026	14,582,868.15	6,951,264.520	2.0979	2.1189	2.0769	0.081	2.642
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/10/2026	4,157,685.31	2,208,044.016	1.8830	1.9065	1.8642	0.421	8.169
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/10/2026	2,022,678.08	964,378.468	2.0974	2.0974	2.0764	0.421	8.730
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/10/2026	83,625,211.60	44,417,217.805	1.8827	1.9015	1.8639	0.421	8.164
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/10/2026	753,581.97	359,179.689	2.0981	2.1243	2.0771	0.081	2.642
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/10/2026	60,256.28	2,080.455	28.9630	29.3250	28.6734	1.012	4.432
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/10/2026	618,679.28	23,834.726	25.9571	26.3465	25.6975	1.357	10.053
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	27/10/2026	313,466.05	11,729.855	26.7238	26.9910	26.4566	1.357	10.283
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/10/2026	155,884.02	5,711.710	27.2920	27.2920	27.0191	1.360	10.983
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/10/2026	162,802,265.21	6,271,847.144	25.9576	26.2821	25.6980	1.356	10.051
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	27/10/2026	1,941,732.83	74,288.943	26.1376	26.1376	25.8762	1.357	10.053
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/10/2026	1,375,270.86	46,903.045	29.3216	29.3216	29.0284	1.012	4.432
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/10/2026	8,422,496.31	290,790.846	28.9641	28.9641	28.6745	1.012	4.432
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/10/2026	52,216,631.96	3,954,951.915	13.2028	13.2028	13.2028	0.593	6.551
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/10/2026	28,760,565.15	15,304,818.570	1.8792	1.8792	1.8792	0.686	8.274
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/10/2026	636,841.67	345,926.746	1.8410	1.8410	1.8410	0.684	8.543
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/10/2026	1,447,867.83	801,147.809	1.8072	1.8072	1.8072	0.680	8.177
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/10/2026	93,710,684.43	8,360,914.677	11.2082	11.2082	11.2082	0.548	5.865
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/10/2026	219,533.18	100,010.001	2.1951	2.1951	2.1951	0.818	11.517
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/10/2026	367,339.02	174,598.345	2.1039	2.1039	2.1039	0.819	11.065

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

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/10/2026	808,208.21	376,965.712	2.1440	2.1440	2.1440	0.818	10.692
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	27/10/2026	362,388,026.40	29,816,290.715	12.1540	12.2148	12.0325	0.194	2.399
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/10/2026	293,238.70	23,081.468	12.7045	12.7045	12.7045	0.195	2.828
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/10/2026	587,891.48	48,369.656	12.1541	12.2756	12.1541	0.194	2.399
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	27/10/2026	5,894,759.95	485,027.269	12.1535	12.2447	12.1535	0.194	2.399
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	27/10/2026	1,688,205.63	138,930.166	12.1515	12.1515	12.1515	0.194	2.399
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	27/10/2026	163,899,115.40	10,346,748.439	15.8406	15.9594	15.7218	0.417	5.297
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	27/10/2026	7,320,467.65	461,156.620	15.8741	16.3503	15.5566	0.417	5.297
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/10/2026	117,926.91	7,444.419	15.8410	15.9994	15.8410	0.418	5.297
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	27/10/2026	5,595,861.60	353,277.381	15.8399	15.9983	15.8399	0.418	5.297
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/10/2026	40,661.91	1,798.802	22.6050	22.8311	22.6050	0.766	10.835
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	27/10/2026	43,260,743.56	1,913,348.025	22.6100	22.8361	22.3839	0.766	10.834
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	27/10/2026	550,119.00	24,329.655	22.6110	22.8936	22.6110	0.766	10.834
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/10/2026	32,088.66	1,693.353	18.9498	19.1867	18.7603	0.706	7.618
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	27/10/2026	5,082,233.88	268,199.555	18.9494	19.1389	18.7599	0.706	7.617
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/10/2026	29,205,743.53	1,382,467.132	21.1258	21.3371	20.9145	0.364	2.122
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/10/2026	404,265.12	19,139.897	21.1216	21.3856	20.9104	0.364	2.122
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/10/2026	720,826.44	494,915.640	1.4565	1.4565	1.4565	0.476	3.754
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/10/2026	70,270,009.90	47,199,368.111	1.4888	1.4888	1.4888	0.472	3.836
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/10/2026	56,003,460.44	28,406,501.149	1.9715	1.9715	1.9715	0.762	9.974
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/10/2026	6,147,418.21	3,182,347.788	1.9317	1.9317	1.9317	0.762	9.881
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	27/10/2026	109,263,138.84	11,136,951.722	9.8109	9.9090	9.6147	0.144	-3.442

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

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	27/10/2026	193,671,316.15	19,629,041.060	9.8666	9.8765	9.6693	0.055	-2.105
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	27/10/2026	51,528,001.49	5,230,040.385	9.8523	9.8622	9.6553	0.119	-1.367
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	27/10/2026	102,703,201.12	10,264,397.032	10.0058	10.0158	9.8057	0.038	-0.057
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	27/10/2026	10,029,468.22	1,011,863.751	9.9119	9.9218	9.7137	0.048	-1.081

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,877,783,889.62	1.000000000000	6,877,783,889.62
USD	134,736,341.29	0.896860986547	120,839,767.97
		Totals	6,998,623,657.59

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