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

Position and Prices Sheet of 29/10/2026

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	29/10/2026	5,890,975.40	4,244,821.054	1.3878	1.3878	1.3878	0.108	4.550
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	29/10/2026	1,834,961.89	1,446,296.284	1.2687	1.2687	1.2687	0.103	3.677
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	29/10/2026	76,898,806.28	7,776,448.535	9.8887	9.9876	9.6909	0.300	0.000
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/10/2026	144,293,629.91	46,966,475.867	3.0723	3.0723	3.0416	0.101	12.790
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/10/2026	280,726,090.05	109,155,248.417	2.5718	2.5975	2.5461	0.093	11.924
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/10/2026	290,965.64	105,500.070	2.7580	2.7580	2.7580	0.102	12.866
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/10/2026	1,250,247.84	501,554.006	2.4927	2.5176	2.4678	0.088	11.690
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/10/2026	6,193,670.52	2,162,708.971	2.8638	2.8924	2.8352	-0.087	6.016
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/10/2026	6,206,316.89	2,413,110.263	2.5719	2.5719	2.5719	0.093	11.924
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/10/2026	873,234.76	339,612.213	2.5713	2.6099	2.5456	0.093	11.917
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/10/2026	325,485.01	113,888.769	2.8579	2.9008	2.8293	-0.087	6.025
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/10/2026	37,736,415.73	41,196,310.810	0.9160	0.9160	0.9068	0.571	30.188
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/10/2026	337,890,487.08	455,577,618.199	0.7417	0.7491	0.7343	0.569	28.522
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/10/2026	35,198,977.42	47,443,761.456	0.7419	0.7530	0.7345	0.569	28.512
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	29/10/2026	63,305,166.97	45,131,545.101	1.4027	1.4027	1.4027	0.086	0.769
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	29/10/2026	1,805,894.46	1,287,472.087	1.4027	1.4083	1.4027	0.086	0.776
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	29/10/2026	1,630,597.64	1,114,801.513	1.4627	1.4627	1.4627	0.089	1.274
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/10/2026	279,388,015.95	179,336,903.005	1.5579	1.5657	1.5501	0.328	1.604

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/10/2026	5,047,307.15	3,090,052.711	1.6334	1.6334	1.6252	0.332	1.922
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/10/2026	571,259.03	369,320.727	1.5468	1.5507	1.5468	0.331	1.629
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/10/2026	3,754,321.92	2,409,575.502	1.5581	1.5706	1.5581	0.328	1.617
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/10/2026	2,484,106.73	1,594,614.032	1.5578	1.5578	1.5578	0.328	1.604
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/10/2026	35,491,008.84	18,955,072.208	1.8724	1.8911	1.8537	0.338	13.561
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/10/2026	7,686,054.69	4,100,004.982	1.8746	1.9027	1.8559	0.332	13.564
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/10/2026	7,310,435.62	4,363,457.361	1.6754	1.6922	1.6586	0.335	11.456
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/10/2026	267,815,293.02	139,381,961.417	1.9214	1.9214	1.9214	0.141	0.956
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/10/2026	49,278,590.79	24,431,401.592	2.0170	2.0170	2.0170	0.144	1.326
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/10/2026	65,319,862.78	34,000,420.805	1.9211	1.9288	1.9211	0.141	0.956
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/10/2026	5,082,823.40	362,370.755	14.0266	14.0266	14.0266	0.146	1.212
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/10/2026	594,549,152.84	332,449,874.003	1.7884	1.7929	1.7705	0.146	-1.007
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	29/10/2026	43,791,712.50	1,195,774.008	36.6221	36.8968	36.3474	0.216	-2.788
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	29/10/2026	699,566.50	20,735.878	33.7370	33.9900	33.3996	0.216	-2.786
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	29/10/2026	988,044.20	37,927.282	26.0510	26.3766	26.0510	0.216	-4.322
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/10/2026	1,748,229.87	47,735.071	36.6236	37.0814	36.6236	0.216	-2.785
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	29/10/2026	8,087,528.00	190,036.893	42.5577	42.5577	42.2385	0.220	-2.224
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/10/2026	2,316,657.12	227,322.265	10.1911	10.2115	9.9873	0.168	-3.289
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/10/2026	80,878,126.24	7,936,469.702	10.1907	10.2111	9.9869	0.168	-3.289
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	29/10/2026	373,188,051.03	35,237,285.610	10.5907	10.6013	10.3789	0.072	1.191
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/10/2026	201,953,564.14	19,254,036.328	10.4889	10.5099	10.2791	0.164	-0.202
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/10/2026	136,002.55	12,965.461	10.4896	10.5106	10.4896	0.164	-0.199

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/10/2026	70,658,982.95	6,486,410.315	10.8934	11.1113	10.8934	1.209	0.688
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/10/2026	184,800,081.69	18,318,135.695	10.0884	10.0985	9.8866	0.202	-3.368
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/10/2026	128,466.49	9,986.719	12.8637	12.8637	12.8637	0.251	1.103
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/10/2026	246,452,174.73	23,818,892.050	10.3469	10.3572	10.1400	0.033	0.979
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/10/2026	1,307,300.79	126,324.597	10.3487	10.3694	10.3487	0.033	0.979
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/10/2026	1,092,288.76	110,139.110	9.9174	9.9174	9.9174	0.061	-0.484
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/10/2026	10,543,649.57	1,026,976.061	10.2667	10.2667	10.2667	0.063	-0.117
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/10/2026	209,284,548.77	21,169,538.301	9.8861	9.9108	9.8861	0.060	-0.486
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	29/10/2026	4,503.17	455.505	9.8861	9.8861	9.8861	0.061	0.018
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/10/2026	150,918.52	12,435.208	12.1364	12.1364	12.1364	0.179	0.464
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	29/10/2026	83,486,578.40	8,387,945.990	9.9532	10.1523	9.9532	1.129	-1.455
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/10/2026	165,017.58	12,617.259	13.0787	13.1114	13.0787	0.145	-1.297
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/10/2026	178,514.86	13,631.550	13.0957	13.1743	13.0957	0.151	-1.293
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/10/2026	148,400,168.42	10,945,213.904	13.5585	13.5585	13.4568	0.148	-0.935
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/10/2026	465,931,195.96	35,640,111.587	13.0732	13.1712	12.9752	0.146	-1.300
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/10/2026	154,694.95	11,505.538	13.4453	13.4453	13.4453	0.148	-0.966
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/10/2026	34,477,287.91	3,080,192.471	11.1932	11.2771	11.1093	0.460	-1.002
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/10/2026	2,067,098.01	205,379.433	10.0648	10.1403	9.9642	0.460	-2.926
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/10/2026	458,572.33	48,067.124	9.5402	9.6118	9.5402	0.459	-3.886
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/10/2026	1,097,576.19	98,177.973	11.1795	11.2913	11.1795	0.460	-1.011
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/10/2026	5,946,612.08	500,005.000	11.8931	11.8931	11.8931	0.465	-0.364
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/10/2026	156,634.28	12,110.676	12.9336	12.9336	12.9336	0.095	0.965

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	29/10/2026	115,500,763.86	6,463,197.066	17.8705	18.0045	17.7365	0.185	-0.937
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/10/2026	62,632,131.09	3,164,493.516	19.7922	19.7922	19.6438	0.190	-0.278
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/10/2026	22,546,054.45	1,261,777.255	17.8685	18.0919	17.8685	0.186	-0.935
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/10/2026	14,822,582.23	1,186,004.797	12.4979	12.6541	12.4979	0.185	-3.061
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/10/2026	47,062,417.94	2,998,595.334	15.6948	15.8125	15.5379	0.185	-0.935
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/10/2026	13,509,695.27	881,137.371	15.3321	15.4854	15.1788	-0.062	10.984
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/10/2026	141,118.02	9,204.133	15.3320	15.4853	15.3320	-0.063	10.983
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/10/2026	632,491.00	41,251.702	15.3325	15.4858	15.1792	-0.062	10.984
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/10/2026	78,186.21	25,732.281	3.0384	3.0840	3.0080	0.198	4.055
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/10/2026	9,817,915.29	3,765,122.634	2.6076	2.6076	2.5815	0.381	9.854
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/10/2026	293,978.68	106,001.764	2.7733	2.8010	2.7733	0.380	9.990
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/10/2026	1,189,199.28	433,832.493	2.7411	2.7822	2.7137	0.377	9.851
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/10/2026	5,880,230.86	1,928,602.751	3.0490	3.0871	3.0185	0.200	4.058
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/10/2026	506,923,995.95	184,939,342.925	2.7410	2.7753	2.7136	0.381	9.851
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/10/2026	35,227.26	10,442.774	3.3734	3.3734	3.3397	0.387	10.971
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/10/2026	21,049,243.96	14,706,495.041	1.4313	1.4492	1.4170	0.175	18.731
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/10/2026	13,615.55	7,826.302	1.7397	1.7397	1.7223	0.173	19.732
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/10/2026	97,677.09	61,322.821	1.5928	1.6167	1.5928	-0.013	12.462
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/10/2026	3,395,930.19	2,554,431.109	1.3294	1.3294	1.3161	0.166	18.622
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/10/2026	671,195.62	421,436.667	1.5926	1.6125	1.5767	-0.013	12.464
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/10/2026	129,725.10	90,588.672	1.4320	1.4535	1.4177	0.168	18.730
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/10/2026	4,942,044.09	3,452,506.238	1.4314	1.4457	1.4171	0.168	18.729

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

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

713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/10/2026	3,238,912.41	1,718,853.475	1.8843	1.8843	1.8843	0.112	8.287
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/10/2026	2,104,961.29	1,153,319.440	1.8251	1.8251	1.8068	0.115	8.289
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/10/2026	14,573,393.75	6,951,264.520	2.0965	2.1175	2.0755	-0.067	2.574
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/10/2026	4,162,450.38	2,208,044.016	1.8851	1.9087	1.8662	0.112	8.289
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/10/2026	2,025,066.29	964,378.468	2.0999	2.0999	2.0789	0.119	8.860
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/10/2026	83,703,604.33	44,407,960.227	1.8849	1.9037	1.8661	0.117	8.290
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/10/2026	753,092.37	359,179.689	2.0967	2.1229	2.0757	-0.067	2.573
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/10/2026	60,053.08	2,080.455	28.8654	29.2262	28.5767	-0.337	4.080
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/10/2026	617,701.08	23,834.726	25.9160	26.3047	25.6568	-0.158	9.878
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	29/10/2026	312,974.78	11,729.855	26.6819	26.9487	26.4151	-0.157	10.110
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/10/2026	155,646.29	5,711.710	27.2504	27.2504	26.9779	-0.152	10.814
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/10/2026	162,687,691.88	6,277,358.638	25.9166	26.2406	25.6574	-0.158	9.878
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/10/2026	1,938,662.71	74,288.943	26.0962	26.0962	25.8352	-0.158	9.878
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/10/2026	1,370,633.42	46,903.045	29.2227	29.2227	28.9305	-0.337	4.080
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/10/2026	8,396,266.27	290,866.050	28.8664	28.8664	28.5777	-0.337	4.080
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/10/2026	52,434,711.86	3,962,397.009	13.2331	13.2331	13.2331	0.229	6.795
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/10/2026	28,851,452.30	15,315,289.987	1.8838	1.8838	1.8838	0.245	8.539
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/10/2026	639,415.38	346,461.749	1.8456	1.8456	1.8456	0.250	8.814
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/10/2026	1,451,442.06	801,147.809	1.8117	1.8117	1.8117	0.249	8.446
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/10/2026	93,596,906.73	8,335,483.956	11.2287	11.2287	11.2287	0.183	6.058
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/10/2026	220,168.27	100,010.001	2.2015	2.2015	2.2015	0.292	11.842
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/10/2026	369,246.23	175,003.374	2.1099	2.1099	2.1099	0.285	11.382

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/10/2026	810,506.16	376,965.712	2.1501	2.1501	2.1501	0.285	11.007
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	29/10/2026	362,765,565.01	29,826,691.574	12.1624	12.2232	12.0408	0.069	2.469
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/10/2026	293,450.04	23,081.468	12.7137	12.7137	12.7137	0.072	2.902
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/10/2026	588,298.74	48,369.656	12.1626	12.2842	12.1626	0.070	2.470
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	29/10/2026	5,898,843.45	485,027.269	12.1619	12.2531	12.1619	0.069	2.470
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	29/10/2026	1,689,375.10	138,930.166	12.1599	12.1599	12.1599	0.069	2.470
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	29/10/2026	164,182,515.91	10,358,725.790	15.8497	15.9686	15.7308	0.057	5.358
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	29/10/2026	7,324,646.66	461,156.620	15.8832	16.3597	15.5655	0.057	5.357
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/10/2026	117,994.23	7,444.419	15.8500	16.0085	15.8500	0.057	5.357
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	29/10/2026	5,599,056.08	353,277.381	15.8489	16.0074	15.8489	0.057	5.357
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/10/2026	40,673.27	1,798.802	22.6113	22.8374	22.6113	0.028	10.866
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	29/10/2026	43,318,536.88	1,915,369.381	22.6163	22.8425	22.3901	0.028	10.865
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	29/10/2026	550,272.59	24,329.655	22.6174	22.9001	22.6174	0.028	10.865
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/10/2026	32,165.81	1,693.353	18.9953	19.2327	18.8053	0.240	7.876
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	29/10/2026	5,068,118.33	266,813.080	18.9950	19.1850	18.8051	0.241	7.876
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/10/2026	29,223,456.77	1,382,467.132	21.1386	21.3500	20.9272	0.061	2.184
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/10/2026	404,510.30	19,139.897	21.1344	21.3986	20.9231	0.061	2.184
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/10/2026	722,235.16	494,915.640	1.4593	1.4593	1.4593	0.192	3.954
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/10/2026	70,432,577.97	47,216,008.879	1.4917	1.4917	1.4917	0.195	4.038
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/10/2026	56,173,066.02	28,415,473.931	1.9768	1.9768	1.9768	0.269	10.269
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/10/2026	6,164,054.13	3,182,347.788	1.9370	1.9370	1.9370	0.274	10.182
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	29/10/2026	109,535,765.50	11,136,951.722	9.8353	9.9337	9.6386	0.249	-3.202

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	29/10/2026	193,872,095.06	19,624,490.576	9.8791	9.8890	9.6815	0.127	-1.981
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	29/10/2026	51,634,744.18	5,230,040.385	9.8727	9.8826	9.6752	0.207	-1.162
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	29/10/2026	102,764,159.26	10,264,397.032	10.0117	10.0217	9.8115	0.059	0.002
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	29/10/2026	10,044,025.57	1,011,863.751	9.9263	9.9362	9.7278	0.145	-0.937

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,896,371,574.80	1.000000000000	6,896,371,574.80
USD	134,769,510.34	0.898472596586	121,086,711.90
		Totals	**7,017,458,286.70**

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.