

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

Position and Prices Sheet of 30/10/2026

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	30/10/2026	1,827,258.11	1,446,296.284	1.2634	1.2634	1.2634	-0.418	3.244
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	30/10/2026	5,866,406.08	4,244,821.054	1.3820	1.3820	1.3820	-0.418	4.113
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	30/10/2026	76,940,694.98	7,776,448.535	9.8941	9.9930	9.6962	0.055	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/10/2026	1,226,282.91	501,554.006	2.4450	2.4695	2.4206	-1.914	9.553
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/10/2026	856,502.42	339,612.213	2.5220	2.5598	2.4968	-1.917	9.771
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/10/2026	320,452.94	113,888.769	2.8137	2.8559	2.7856	-1.547	4.385
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/10/2026	6,087,886.03	2,413,304.672	2.5226	2.5226	2.5226	-1.917	9.778
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/10/2026	6,097,914.72	2,162,708.971	2.8196	2.8478	2.7914	-1.543	4.379
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/10/2026	275,491,177.89	109,212,404.783	2.5225	2.5477	2.4973	-1.917	9.779
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/10/2026	285,398.28	105,500.070	2.7052	2.7052	2.7052	-1.914	10.706
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/10/2026	141,542,590.31	46,969,890.905	3.0135	3.0135	2.9834	-1.914	10.632
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/10/2026	337,461,872.61	455,951,500.706	0.7401	0.7475	0.7327	-0.216	28.245
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/10/2026	37,663,017.48	41,200,431.945	0.9141	0.9141	0.9050	-0.207	29.918
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/10/2026	34,980,535.89	47,247,947.937	0.7404	0.7515	0.7330	-0.202	28.252
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	30/10/2026	1,631,736.10	1,114,801.513	1.4637	1.4637	1.4637	0.068	1.343
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	30/10/2026	63,141,450.71	44,984,155.192	1.4036	1.4036	1.4036	0.064	0.833
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	30/10/2026	1,807,125.68	1,287,472.087	1.4036	1.4092	1.4036	0.064	0.841
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/10/2026	5,045,456.17	3,090,052.711	1.6328	1.6328	1.6246	-0.037	1.884

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/10/2026	279,297,320.98	179,346,395.127	1.5573	1.5651	1.5495	-0.039	1.565
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/10/2026	571,043.37	369,320.727	1.5462	1.5501	1.5462	-0.039	1.590
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/10/2026	2,483,168.91	1,594,614.032	1.5572	1.5572	1.5572	-0.039	1.565
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/10/2026	3,757,405.84	2,412,465.670	1.5575	1.5700	1.5575	-0.039	1.578
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/10/2026	7,602,926.64	4,061,909.744	1.8718	1.8999	1.8531	-0.149	13.394
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/10/2026	35,520,364.78	18,999,989.400	1.8695	1.8882	1.8508	-0.155	13.385
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/10/2026	7,213,751.86	4,312,383.357	1.6728	1.6895	1.6561	-0.155	11.283
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/10/2026	65,088,673.85	33,837,180.135	1.9236	1.9313	1.9236	0.130	1.088
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/10/2026	5,089,308.67	362,370.755	14.0445	14.0445	14.0445	0.128	1.341
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/10/2026	49,341,659.33	24,431,401.592	2.0196	2.0196	2.0196	0.129	1.457
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/10/2026	267,990,922.93	139,296,791.763	1.9239	1.9239	1.9239	0.130	1.088
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/10/2026	595,223,478.97	332,405,581.996	1.7907	1.7952	1.7728	0.129	-0.880
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	30/10/2026	43,816,265.04	1,196,745.315	36.6129	36.8875	36.3383	-0.025	-2.813
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	30/10/2026	8,085,649.73	190,036.893	42.5478	42.5478	42.2287	-0.023	-2.246
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/10/2026	1,747,790.40	47,735.071	36.6144	37.0721	36.6144	-0.025	-2.810
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	30/10/2026	987,795.82	37,927.282	26.0445	26.3701	26.0445	-0.025	-4.346
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/10/2026	699,390.64	20,735.878	33.7285	33.9815	33.3912	-0.025	-2.810
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/10/2026	80,759,950.72	7,923,507.034	10.1925	10.2129	9.9887	0.018	-3.272
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/10/2026	2,317,056.45	227,322.265	10.1928	10.2132	9.9889	0.017	-3.273
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/10/2026	377,696,019.66	35,658,952.385	10.5919	10.6025	10.3801	0.011	1.203
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/10/2026	201,970,747.22	19,247,536.016	10.4933	10.5143	10.2834	0.042	-0.160
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/10/2026	136,060.06	12,965.461	10.4940	10.5150	10.4940	0.042	-0.157

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/10/2026	70,103,541.66	6,485,565.179	10.8092	11.0254	10.8092	-0.773	-0.091
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/10/2026	184,838,088.91	18,311,983.413	10.0938	10.1039	9.8919	0.054	-3.316
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/10/2026	128,507.97	9,986.719	12.8679	12.8679	12.8679	0.033	1.136
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/10/2026	246,444,358.78	23,818,340.174	10.3468	10.3571	10.1399	-0.001	0.978
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/10/2026	1,307,289.62	126,324.597	10.3487	10.3694	10.3487	0.000	0.979
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/10/2026	10,549,067.31	1,026,976.061	10.2720	10.2720	10.2720	0.052	-0.065
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/10/2026	209,526,577.15	21,183,394.714	9.8911	9.9158	9.8911	0.051	-0.436
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/10/2026	1,092,836.66	110,139.110	9.9223	9.9223	9.9223	0.049	-0.434
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/10/2026	150,966.91	12,435.208	12.1403	12.1403	12.1403	0.032	0.497
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/10/2026	82,971,132.37	8,387,945.990	9.8917	10.0895	9.8917	-0.618	-2.064
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/10/2026	148,568,279.18	10,946,727.509	13.5719	13.5719	13.4701	0.099	-0.837
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/10/2026	466,674,683.35	35,661,958.288	13.0861	13.1842	12.9880	0.099	-1.203
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/10/2026	165,179.65	12,617.259	13.0916	13.1243	13.0916	0.099	-1.199
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/10/2026	154,848.61	11,505.538	13.4586	13.4586	13.4586	0.099	-0.868
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/10/2026	178,690.19	13,631.550	13.1086	13.1873	13.1086	0.099	-1.195
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/10/2026	34,510,556.96	3,085,850.983	11.1835	11.2674	11.0996	-0.087	-1.088
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/10/2026	5,941,565.82	500,005.000	11.8830	11.8830	11.8830	-0.085	-0.448
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/10/2026	458,173.17	48,067.124	9.5319	9.6034	9.5319	-0.087	-3.969
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/10/2026	1,096,620.83	98,177.973	11.1697	11.2814	11.1697	-0.088	-1.098
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/10/2026	2,065,298.74	205,379.433	10.0560	10.1314	9.9554	-0.087	-3.011
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/10/2026	156,565.56	12,110.676	12.9279	12.9279	12.9279	-0.044	0.920
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/10/2026	47,078,245.53	2,998,289.500	15.7017	15.8195	15.5447	0.044	-0.892

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/10/2026	14,829,079.60	1,186,004.797	12.5034	12.6597	12.5034	0.044	-3.018
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/10/2026	22,555,937.36	1,261,777.255	17.8763	18.0998	17.8763	0.044	-0.891
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/10/2026	115,592,541.77	6,465,498.766	17.8784	18.0125	17.7443	0.044	-0.894
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/10/2026	62,671,483.27	3,165,024.945	19.8013	19.8013	19.6528	0.046	-0.232
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/10/2026	13,330,400.99	881,131.263	15.1287	15.2800	14.9774	-1.327	9.512
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/10/2026	139,246.14	9,204.133	15.1287	15.2800	15.1287	-1.326	9.512
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/10/2026	624,101.21	41,251.702	15.1291	15.2804	14.9778	-1.327	9.512
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/10/2026	77,291.37	25,732.281	3.0037	3.0488	2.9737	-1.142	2.866
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/10/2026	5,812,932.51	1,928,602.751	3.0141	3.0518	2.9840	-1.145	2.867
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/10/2026	1,171,169.59	433,832.493	2.6996	2.7401	2.6726	-1.514	8.187
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/10/2026	289,522.82	106,001.764	2.7313	2.7586	2.7313	-1.514	8.325
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/10/2026	34,694.34	10,442.774	3.3223	3.3223	3.2891	-1.515	9.290
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/10/2026	499,283,078.86	184,955,885.946	2.6995	2.7332	2.6725	-1.514	8.188
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/10/2026	9,669,408.64	3,765,256.857	2.5681	2.5681	2.5424	-1.515	8.190
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/10/2026	20,538,572.17	14,726,597.808	1.3947	1.4121	1.3808	-2.557	15.695
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/10/2026	13,267.45	7,826.302	1.6952	1.6952	1.6782	-2.558	16.669
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/10/2026	4,815,563.51	3,452,506.238	1.3948	1.4087	1.3809	-2.557	15.693
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/10/2026	126,405.07	90,588.672	1.3954	1.4163	1.3814	-2.556	15.695
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/10/2026	656,485.84	421,436.667	1.5577	1.5772	1.5421	-2.191	9.999
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/10/2026	3,331,957.81	2,572,146.612	1.2954	1.2954	1.2824	-2.558	15.588
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/10/2026	95,536.40	61,322.821	1.5579	1.5813	1.5579	-2.191	9.998
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/10/2026	3,214,745.92	1,718,853.475	1.8703	1.8703	1.8703	-0.743	7.482

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/10/2026	83,040,109.63	44,387,136.784	1.8708	1.8895	1.8521	-0.748	7.480
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/10/2026	2,009,991.40	964,378.468	2.0842	2.0842	2.0634	-0.748	8.046
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/10/2026	4,131,393.09	2,208,044.016	1.8711	1.8945	1.8524	-0.743	7.485
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/10/2026	14,519,240.72	6,951,264.520	2.0887	2.1096	2.0678	-0.372	2.192
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/10/2026	2,089,255.54	1,153,319.440	1.8115	1.8115	1.7934	-0.745	7.482
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/10/2026	750,293.95	359,179.689	2.0889	2.1150	2.0680	-0.372	2.192
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/10/2026	153,754.04	5,711.710	26.9191	26.9191	26.6499	-1.216	9.467
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/10/2026	160,859,586.72	6,283,384.794	25.6008	25.9208	25.3448	-1.219	8.539
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/10/2026	309,163.27	11,729.855	26.3570	26.6206	26.0934	-1.218	8.769
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/10/2026	1,359,041.09	46,903.045	28.9755	28.9755	28.6857	-0.846	3.199
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/10/2026	8,346,851.43	291,620.635	28.6223	28.6223	28.3361	-0.846	3.200
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/10/2026	1,915,039.76	74,288.943	25.7783	25.7783	25.5205	-1.218	8.540
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/10/2026	59,545.20	2,080.455	28.6212	28.9790	28.3350	-0.846	3.200
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/10/2026	610,174.29	23,834.726	25.6002	25.9842	25.3442	-1.219	8.539
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/10/2026	52,163,435.16	3,964,129.278	13.1589	13.1589	13.1589	-0.561	6.196
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/10/2026	1,441,648.40	801,147.809	1.7995	1.7995	1.7995	-0.673	7.716
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/10/2026	635,415.83	346,629.705	1.8331	1.8331	1.8331	-0.677	8.077
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/10/2026	28,616,483.44	15,293,713.680	1.8711	1.8711	1.8711	-0.674	7.807
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/10/2026	92,494,836.37	8,316,799.146	11.1214	11.1214	11.1214	-0.956	5.045
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/10/2026	218,278.09	100,010.001	2.1826	2.1826	2.1826	-0.859	10.882
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/10/2026	366,088.94	175,011.853	2.0918	2.0918	2.0918	-0.858	10.426
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/10/2026	803,527.96	376,965.712	2.1316	2.1316	2.1316	-0.860	10.052

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/10/2026	5,879,326.71	485,027.269	12.1216	12.2125	12.1216	-0.331	2.130
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/10/2026	586,352.30	48,369.656	12.1223	12.2435	12.1223	-0.331	2.131
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/10/2026	292,483.22	23,081.468	12.6718	12.6718	12.6718	-0.330	2.563
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	30/10/2026	361,313,307.82	29,805,901.335	12.1222	12.1828	12.0010	-0.331	2.131
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	30/10/2026	1,683,785.68	138,930.166	12.1197	12.1197	12.1197	-0.331	2.131
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/10/2026	5,562,898.57	353,277.381	15.7465	15.9040	15.7465	-0.646	4.677
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/10/2026	163,377,362.24	10,374,925.530	15.7473	15.8654	15.6292	-0.646	4.677
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/10/2026	117,232.25	7,444.419	15.7477	15.9052	15.7477	-0.645	4.677
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	30/10/2026	7,277,492.45	461,165.922	15.7806	16.2540	15.4650	-0.646	4.676
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/10/2026	40,152.38	1,798.802	22.3217	22.5449	22.3217	-1.281	9.446
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/10/2026	42,792,948.75	1,916,676.331	22.3266	22.5499	22.1033	-1.281	9.445
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/10/2026	543,225.41	24,329.655	22.3277	22.6068	22.3277	-1.281	9.445
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/10/2026	402,483.57	19,139.897	21.0285	21.2914	20.8182	-0.501	1.672
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/10/2026	29,077,038.08	1,382,467.132	21.0327	21.2430	20.8224	-0.501	1.672
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/10/2026	31,884.33	1,693.353	18.8291	19.0645	18.6408	-0.875	6.932
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	30/10/2026	5,023,580.15	266,803.106	18.8288	19.0171	18.6405	-0.875	6.932
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/10/2026	70,088,844.29	47,166,000.578	1.4860	1.4860	1.4860	-0.382	3.641
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/10/2026	719,470.45	494,915.640	1.4537	1.4537	1.4537	-0.384	3.555
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/10/2026	6,115,653.93	3,182,347.788	1.9217	1.9217	1.9217	-0.790	9.312
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/10/2026	55,732,462.09	28,415,633.106	1.9613	1.9613	1.9613	-0.784	9.405
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	30/10/2026	109,596,945.53	11,136,951.722	9.8408	9.9392	9.6440	0.056	-3.147
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	30/10/2026	193,873,103.34	19,623,495.987	9.8796	9.8895	9.6820	0.005	-1.976

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	30/10/2026	51,637,772.07	5,227,285.014	9.8785	9.8884	9.6809	0.059	-1.104
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	30/10/2026	102,761,089.66	10,264,397.032	10.0114	10.0214	9.8112	-0.003	-0.001
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	30/10/2026	10,047,346.33	1,011,863.751	9.9295	9.9394	9.7309	0.032	-0.905

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,876,016,984.36	1.000000000000	6,876,016,984.36
USD	134,155,420.31	0.895094880057	120,081,829.85
		Totals	**6,996,098,814.21**

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