



Position and Prices Sheet of 01/07/2026

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	01/07/2026	1,873,960.01	1,497,675.679	1.2512	1.2512	1.2512	-0.096	2.247
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	01/07/2026	6,313,794.29	4,628,483.948	1.3641	1.3641	1.3641	-0.095	2.765
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	01/07/2026	26,846,291.06	2,680,956.248	10.0137	10.1138	9.8134	0.006	0.145
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	01/07/2026	1,275,117.38	515,053.006	2.4757	2.5005	2.4509	-0.582	10.928
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	01/07/2026	920,305.15	360,682.774	2.5516	2.5899	2.5261	-0.581	11.060
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	01/07/2026	330,332.94	113,888.769	2.9005	2.9440	2.8715	-0.678	7.605
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	01/07/2026	5,579,732.12	2,186,227.954	2.5522	2.5522	2.5522	-0.580	11.067
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	01/07/2026	6,136,467.79	2,111,288.812	2.9065	2.9356	2.8774	-0.677	7.596
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	01/07/2026	287,274,454.55	112,563,741.879	2.5521	2.5776	2.5266	-0.580	11.067
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	01/07/2026	287,775.28	105,500.070	2.7277	2.7277	2.7277	-0.580	11.626
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	01/07/2026	128,172,818.42	42,170,507.633	3.0394	3.0394	3.0090	-0.579	11.583
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	01/07/2026	299,531,511.83	429,326,992.462	0.6977	0.7047	0.6907	1.028	20.898
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	01/07/2026	46,875,347.70	54,681,013.091	0.8573	0.8573	0.8487	1.025	21.845
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	01/07/2026	35,845,000.43	51,361,778.503	0.6979	0.7084	0.6909	1.028	20.890
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	01/07/2026	1,598,317.88	1,098,881.611	1.4545	1.4545	1.4545	0.000	0.706
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	01/07/2026	72,153,501.64	51,626,370.962	1.3976	1.3976	1.3976	0.000	0.402
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	01/07/2026	1,799,373.12	1,287,472.087	1.3976	1.4032	1.3976	0.000	0.410
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	01/07/2026	5,051,302.47	3,073,929.932	1.6433	1.6433	1.6351	0.146	2.540

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	01/07/2026	260,102,849.20	165,735,015.130	1.5694	1.5772	1.5616	0.140	2.354
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	01/07/2026	521,855.83	334,914.886	1.5582	1.5621	1.5582	0.141	2.378
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	01/07/2026	2,584,509.31	1,646,984.852	1.5692	1.5692	1.5692	0.140	2.348
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	01/07/2026	3,781,907.98	2,409,575.502	1.5695	1.5821	1.5695	0.140	2.361
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	01/07/2026	7,524,522.78	4,105,820.819	1.8326	1.8601	1.8143	0.494	11.020
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	01/07/2026	31,628,699.81	17,279,303.493	1.8304	1.8487	1.8121	0.494	11.014
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	01/07/2026	6,190,160.92	3,755,869.052	1.6481	1.6646	1.6316	0.494	9.639
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	01/07/2026	70,375,071.28	36,498,772.436	1.9281	1.9358	1.9281	-0.010	1.324
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	01/07/2026	4,980,170.00	354,115.567	14.0637	14.0637	14.0637	-0.008	1.479
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	01/07/2026	49,314,926.19	24,396,240.134	2.0214	2.0214	2.0214	-0.010	1.547
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	01/07/2026	269,436,860.32	139,716,271.019	1.9285	1.9285	1.9285	-0.005	1.329
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	01/07/2026	593,087,274.77	328,281,961.735	1.8066	1.8111	1.7885	-0.011	0.000
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	01/07/2026	37,445,126.83	979,119.595	38.2437	38.5305	37.9569	-0.174	1.516
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	01/07/2026	8,426,221.90	190,036.893	44.3399	44.3399	44.0074	-0.172	1.871
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	01/07/2026	1,857,969.36	48,580.796	38.2449	38.7230	38.2449	-0.174	1.518
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDDI LX	01/07/2026	1,037,431.65	37,927.282	27.3532	27.6951	27.3532	-0.174	0.461
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	01/07/2026	802,296.38	22,772.854	35.2304	35.4946	34.8781	-0.174	1.518
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	01/07/2026	82,663,173.61	8,048,452.340	10.2707	10.2912	10.0653	0.017	-2.530
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	01/07/2026	2,334,845.00	227,322.265	10.2711	10.2916	10.0657	0.017	-2.530
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	01/07/2026	207,411,376.77	19,687,438.650	10.5352	10.5457	10.3245	0.009	0.661
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	01/07/2026	210,115,553.55	19,811,342.689	10.6058	10.6270	10.3937	-0.009	0.911
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	01/07/2026	137,518.91	12,965.461	10.6066	10.6278	10.6066	-0.009	0.914

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	01/07/2026	74,985,604.49	6,652,426.813	11.2719	11.4973	11.2719	-0.492	4.186
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	01/07/2026	189,429,744.63	18,568,959.608	10.2014	10.2116	9.9974	-0.041	-2.285
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	01/07/2026	140,684.05	10,928.075	12.8736	12.8736	12.8736	0.017	1.181
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	01/07/2026	247,459,513.07	24,010,139.998	10.3065	10.3168	10.1004	0.013	0.585
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	01/07/2026	1,282,258.11	124,391.034	10.3083	10.3289	10.3083	0.013	0.584
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	01/07/2026	10,615,138.12	1,026,976.061	10.3363	10.3363	10.3363	0.007	0.560
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	01/07/2026	182,961,969.88	18,355,324.666	9.9678	9.9927	9.9678	0.005	0.336
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	01/07/2026	1,103,591.48	110,367.678	9.9992	9.9992	9.9992	0.005	0.337
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	01/07/2026	151,659.03	12,435.208	12.1959	12.1959	12.1959	0.050	0.957
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	01/07/2026	87,321,950.34	8,434,976.472	10.3524	10.5594	10.3524	-0.462	2.497
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	01/07/2026	149,315,448.36	10,836,940.515	13.7784	13.7784	13.6751	-0.032	0.672
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	01/07/2026	414,358,185.56	31,143,491.046	13.3048	13.4046	13.2050	-0.033	0.448
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	01/07/2026	203,210.82	15,267.259	13.3102	13.3435	13.3102	-0.033	0.451
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	01/07/2026	157,224.69	11,505.538	13.6651	13.6651	13.6651	-0.032	0.653
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	01/07/2026	412,280.72	30,935.832	13.3270	13.4070	13.3270	-0.033	0.451
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	01/07/2026	28,060,946.71	2,458,113.206	11.4156	11.5012	11.3300	-0.030	0.965
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	01/07/2026	6,048,834.47	500,005.000	12.0975	12.0975	12.0975	-0.027	1.349
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	01/07/2026	470,756.47	48,067.124	9.7937	9.8672	9.7937	-0.030	-1.332
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	01/07/2026	1,141,651.82	100,131.709	11.4015	11.5155	11.4015	-0.030	0.955
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	01/07/2026	2,150,658.02	208,150.700	10.3322	10.4097	10.2289	-0.030	-0.347
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	01/07/2026	156,519.38	12,110.676	12.9241	12.9241	12.9241	0.006	0.891
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	01/07/2026	50,317,828.88	3,146,881.022	15.9897	16.1096	15.8298	-0.019	0.926

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	01/07/2026	15,841,647.70	1,235,177.493	12.8254	12.9857	12.8254	-0.019	-0.520
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	01/07/2026	24,447,913.58	1,342,978.607	18.2042	18.4318	18.2042	-0.020	0.926
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	01/07/2026	104,086,720.37	5,717,019.184	18.2065	18.3430	18.0700	-0.019	0.925
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	01/07/2026	64,803,198.94	3,222,252.065	20.1112	20.1112	19.9604	-0.017	1.329
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	01/07/2026	15,014,737.33	914,877.771	16.4117	16.5758	16.2476	-0.147	18.799
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	01/07/2026	97,407.63	5,935.265	16.4117	16.5758	16.4117	-0.147	18.799
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	01/07/2026	727,866.32	44,349.244	16.4121	16.5762	16.2480	-0.147	18.799
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	01/07/2026	81,300.72	25,732.281	3.1595	3.2069	3.1279	-0.498	8.202
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	01/07/2026	5,480,426.39	1,728,614.767	3.1704	3.2100	3.1387	-0.499	8.201
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	01/07/2026	1,401,469.08	502,861.029	2.7870	2.8288	2.7591	-0.400	11.690
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	01/07/2026	298,745.77	106,001.764	2.8183	2.8465	2.8183	-0.399	11.775
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	01/07/2026	35,395.02	10,361.416	3.4160	3.4160	3.3818	-0.399	12.372
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	01/07/2026	461,546,827.91	165,614,871.676	2.7869	2.8217	2.7590	-0.400	11.690
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	01/07/2026	9,115,472.25	3,438,234.866	2.6512	2.6512	2.6247	-0.402	11.691
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	01/07/2026	20,435,107.81	13,356,641.131	1.5300	1.5491	1.5147	-0.345	26.918
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	01/07/2026	14,383.82	7,760.653	1.8534	1.8534	1.8349	-0.349	27.557
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	01/07/2026	5,393,248.35	3,524,735.040	1.5301	1.5454	1.5148	-0.352	26.916
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	01/07/2026	149,306.12	97,538.425	1.5307	1.5537	1.5154	-0.352	26.913
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	01/07/2026	703,894.94	404,274.764	1.7411	1.7629	1.7237	-0.452	22.950
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	01/07/2026	2,455,368.48	1,727,247.603	1.4215	1.4215	1.4073	-0.357	26.840
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	01/07/2026	106,784.04	61,322.821	1.7413	1.7674	1.7413	-0.452	22.947
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	01/07/2026	3,229,920.11	1,726,075.058	1.8713	1.8713	1.8713	-0.107	7.540

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	01/07/2026	84,603,392.56	45,199,408.319	1.8718	1.8905	1.8531	-0.107	7.538
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	01/07/2026	2,006,669.05	964,303.790	2.0810	2.0810	2.0602	-0.106	7.880
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	01/07/2026	4,223,290.43	2,255,993.716	1.8720	1.8954	1.8533	-0.112	7.537
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	01/07/2026	14,637,003.55	6,874,197.357	2.1293	2.1506	2.1080	-0.202	4.178
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	01/07/2026	1,984,513.00	1,094,933.130	1.8125	1.8125	1.7944	-0.105	7.541
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	01/07/2026	764,859.16	359,179.689	2.1295	2.1561	2.1082	-0.202	4.178
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	01/07/2026	139,427.85	4,790.544	29.1048	29.1048	28.8138	-0.260	18.355
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	01/07/2026	162,776,112.81	5,860,813.177	27.7736	28.1208	27.4959	-0.264	17.751
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	01/07/2026	339,410.65	11,879.999	28.5699	28.8556	28.2842	-0.263	17.901
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	01/07/2026	1,472,100.32	45,962.224	32.0285	32.0285	31.7082	-0.360	14.073
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	01/07/2026	8,901,309.71	281,348.538	31.6380	31.6380	31.3216	-0.360	14.073
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	01/07/2026	2,369,153.50	84,715.549	27.9660	27.9660	27.6863	-0.263	17.751
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	01/07/2026	65,819.15	2,080.455	31.6369	32.0324	31.3205	-0.360	14.073
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	01/07/2026	661,961.56	23,834.726	27.7730	28.1896	27.4953	-0.263	17.752
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	01/07/2026	50,673,888.72	3,816,119.585	13.2789	13.2789	13.2789	0.100	7.165
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	01/07/2026	1,381,194.23	764,221.922	1.8073	1.8073	1.8073	0.139	8.183
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	01/07/2026	514,558.12	279,857.103	1.8386	1.8386	1.8386	0.136	8.402
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	01/07/2026	28,059,684.44	14,936,121.690	1.8786	1.8786	1.8786	0.133	8.239
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	01/07/2026	121,767,448.11	10,959,016.094	11.1112	11.1112	11.1112	0.009	4.948
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	01/07/2026	217,111.64	100,010.001	2.1709	2.1709	2.1709	0.185	10.288
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	01/07/2026	327,401.10	157,098.442	2.0841	2.0841	2.0841	0.187	10.020
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	01/07/2026	652,902.62	307,026.541	2.1265	2.1265	2.1265	0.179	9.789

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	01/07/2026	5,884,775.26	480,390.407	12.2500	12.3419	12.2500	-0.113	3.212
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	01/07/2026	568,730.28	46,424.412	12.2507	12.3732	12.2507	-0.113	3.212
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	01/07/2026	295,080.81	23,081.468	12.7843	12.7843	12.7843	-0.112	3.474
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	01/07/2026	359,506,519.91	29,346,125.256	12.2506	12.3119	12.1281	-0.113	3.212
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	01/07/2026	1,725,393.57	140,871.659	12.2480	12.2480	12.2480	-0.113	3.212
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	01/07/2026	5,590,821.27	353,159.015	15.8309	15.9892	15.8309	-0.118	5.238
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	01/07/2026	156,676,212.69	9,896,376.061	15.8317	15.9504	15.7130	-0.118	5.238
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	01/07/2026	117,860.23	7,444.419	15.8320	15.9903	15.8320	-0.118	5.237
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	01/07/2026	7,276,090.51	458,620.619	15.8652	16.3412	15.5479	-0.118	5.238
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	01/07/2026	39,933.42	1,798.802	22.2000	22.4220	22.2000	-0.168	8.849
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	01/07/2026	39,820,488.19	1,793,320.922	22.2049	22.4269	21.9829	-0.168	8.849
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	01/07/2026	353,353.23	15,912.536	22.2060	22.4836	22.2060	-0.168	8.849
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	01/07/2026	388,256.07	18,210.494	21.3205	21.5870	21.1073	-0.193	3.084
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	01/07/2026	29,457,330.57	1,381,370.648	21.3247	21.5379	21.1115	-0.193	3.083
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	01/07/2026	31,727.73	1,693.353	18.7366	18.9708	18.5492	-0.097	6.407
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	01/07/2026	5,174,597.91	276,180.028	18.7363	18.9237	18.5489	-0.097	6.407
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	01/07/2026	75,542,956.02	49,985,754.609	1.5113	1.5113	1.5113	0.053	5.405
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	01/07/2026	727,883.28	492,159.144	1.4790	1.4790	1.4790	0.054	5.357
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	01/07/2026	5,280,215.41	2,746,670.854	1.9224	1.9224	1.9224	0.167	9.352
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	01/07/2026	56,282,920.76	28,696,036.680	1.9613	1.9613	1.9613	0.163	9.405
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	01/07/2026	113,881,654.08	11,365,751.872	10.0197	10.1199	9.8193	-0.011	-1.387
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	01/07/2026	200,395,444.97	19,818,162.262	10.1117	10.1218	9.9095	0.025	0.326

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	01/07/2026	53,446,776.57	5,310,409.703	10.0645	10.0746	9.8632	0.014	0.758
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	01/07/2026	103,534,633.17	10,316,047.284	10.0363	10.0463	9.8356	0.025	0.248
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	01/07/2026	10,323,326.69	1,019,644.731	10.1244	10.1345	9.9219	-0.026	1.040

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,540,123,645.08	1.000000000000	6,540,123,645.08
USD	144,077,077.99	0.878503030835	126,572,149.69
		Totals	6,666,695,794.77

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