



Position and Prices Sheet of 07/01/2026

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	07/01/2026	6,275,195.31	4,703,620.948	1.3341	1.3341	1.3341	0.022	0.505
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	07/01/2026	1,937,499.49	1,575,599.488	1.2297	1.2297	1.2297	0.016	0.490
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/01/2026	14,366,617.03	5,179,173.284	2.7739	2.7739	2.7462	0.054	1.836
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/01/2026	1,213,532.73	534,057.673	2.2723	2.2950	2.2496	0.048	1.815
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/01/2026	204,418,917.91	87,373,701.406	2.3396	2.3630	2.3162	0.047	1.819
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/01/2026	262,530.63	105,500.070	2.4884	2.4884	2.4884	0.052	1.833
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/01/2026	190,413.52	81,398.675	2.3393	2.3744	2.3159	0.051	1.819
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/01/2026	4,508,962.82	1,648,640.479	2.7350	2.7624	2.7077	0.220	1.248
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/01/2026	4,731,422.10	2,022,245.295	2.3397	2.3397	2.3397	0.047	1.819
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/01/2026	416,418.95	152,584.962	2.7291	2.7700	2.7018	0.220	1.247
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/01/2026	205,993,836.21	349,050,816.394	0.5902	0.5961	0.5843	0.323	2.270
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/01/2026	34,209,966.72	47,532,659.465	0.7197	0.7197	0.7125	0.321	2.288
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/01/2026	32,113,438.38	54,399,482.777	0.5903	0.5992	0.5844	0.306	2.252
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/01/2026	66,729,059.88	47,900,438.504	1.3931	1.3931	1.3931	0.029	0.079
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	07/01/2026	1,522,170.89	1,052,947.648	1.4456	1.4456	1.4456	0.028	0.090
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/01/2026	1,721,828.74	1,235,992.716	1.3931	1.3987	1.3931	0.029	0.086
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/01/2026	232,033,084.08	150,815,170.885	1.5385	1.5462	1.5308	0.124	0.339
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/01/2026	4,943,332.48	3,073,929.932	1.6081	1.6081	1.6001	0.125	0.343

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/01/2026	529,462.90	346,693.185	1.5272	1.5310	1.5272	0.125	0.342
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/01/2026	3,998,258.45	2,598,757.610	1.5385	1.5508	1.5385	0.124	0.339
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/01/2026	2,429,957.22	1,579,517.212	1.5384	1.5384	1.5384	0.124	0.339
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/01/2026	27,417,812.37	16,427,241.459	1.6690	1.6857	1.6523	0.198	1.225
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/01/2026	7,430,314.42	4,446,500.263	1.6710	1.6961	1.6543	0.198	1.230
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/01/2026	5,595,980.07	3,677,361.232	1.5217	1.5369	1.5065	0.198	1.231
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/01/2026	270,097,756.02	141,658,828.765	1.9067	1.9067	1.9067	0.163	0.184
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/01/2026	47,924,839.94	24,030,629.909	1.9943	1.9943	1.9943	0.166	0.186
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/01/2026	5,220,339.80	375,982.383	13.8845	13.8845	13.8845	0.164	0.186
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/01/2026	97,874,661.57	51,342,180.808	1.9063	1.9139	1.9063	0.163	0.179
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/01/2026	497,338,583.12	274,797,152.066	1.8098	1.8143	1.7917	0.160	0.177
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	07/01/2026	30,329,939.68	801,937.092	37.8208	38.1045	37.5371	0.461	0.393
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	07/01/2026	979,473.06	28,113.279	34.8402	35.1015	34.4918	0.460	0.393
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	07/01/2026	1,058,023.59	38,705.938	27.3349	27.6766	27.3349	0.460	0.393
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/01/2026	2,272,797.13	60,093.321	37.8211	38.2939	37.8211	0.461	0.393
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	07/01/2026	7,991,711.98	182,865.821	43.7026	43.7026	43.3748	0.465	0.407
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/01/2026	2,398,642.35	227,322.265	10.5517	10.5728	10.3407	0.134	0.133
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/01/2026	86,547,929.20	8,202,563.564	10.5513	10.5724	10.3403	0.134	0.133
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	07/01/2026	208,849,993.24	19,946,671.080	10.4700	10.4800	10.2610	0.010	0.038
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/01/2026	145,359,509.54	13,829,288.253	10.5110	10.5320	10.3008	0.009	0.009
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/01/2026	178,156.82	16,948.932	10.5114	10.5324	10.5114	0.009	0.009
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/01/2026	75,372,054.94	6,880,766.019	10.9540	11.1731	10.9540	0.451	1.248

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/01/2026	199,689,845.40	19,091,796.729	10.4590	10.4690	10.2500	0.172	0.182
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/01/2026	139,457.86	10,928.075	12.7614	12.7614	12.7614	0.135	0.299
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/01/2026	249,932,827.07	24,377,842.047	10.2525	10.2628	10.0475	0.029	0.058
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/01/2026	1,326,608.21	129,371.610	10.2542	10.2747	10.2542	0.028	0.057
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/01/2026	9,691,612.27	941,417.563	10.2947	10.2947	10.2947	0.129	0.156
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/01/2026	138,852,351.14	13,956,340.009	9.9491	9.9740	9.9491	0.127	0.148
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/01/2026	1,065,783.75	106,788.854	9.9803	9.9803	9.9803	0.126	0.148
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/01/2026	150,617.03	12,435.208	12.1121	12.1121	12.1121	0.176	0.263
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	07/01/2026	86,281,658.51	8,459,741.218	10.1991	10.4031	10.1991	0.433	0.979
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/01/2026	232,066.23	17,477.872	13.2777	13.3109	13.2777	0.195	0.205
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/01/2026	411,275.45	30,935.832	13.2945	13.3743	13.2945	0.195	0.206
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/01/2026	55,961,338.21	4,080,117.578	13.7156	13.7156	13.6127	0.197	0.213
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/01/2026	336,839,371.96	25,378,654.787	13.2725	13.3720	13.1730	0.194	0.205
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/01/2026	156,536.79	11,505.538	13.6053	13.6053	13.6053	0.197	0.213
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/01/2026	21,331,333.26	1,881,840.176	11.3354	11.4204	11.2504	0.226	0.256
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/01/2026	2,173,912.42	209,132.879	10.3949	10.4729	10.2910	0.229	0.258
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/01/2026	453,845.93	46,057.861	9.8538	9.9277	9.8538	-0.755	-0.726
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/01/2026	2,181,098.64	192,669.486	11.3204	11.4336	11.3204	0.207	0.236
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/01/2026	5,983,269.04	500,005.000	11.9664	11.9664	11.9664	0.211	0.250
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/01/2026	163,356.08	12,722.422	12.8400	12.8400	12.8400	0.132	0.234
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/01/2026	92,593,761.29	5,125,847.412	18.0641	18.1996	17.9286	0.151	0.136
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/01/2026	62,493,622.92	3,143,956.058	19.8774	19.8774	19.7283	0.155	0.151

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/01/2026	28,516,264.52	1,578,831.262	18.0616	18.2874	18.0616	0.151	0.136
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/01/2026	17,382,523.93	1,346,433.089	12.9101	13.0715	12.9101	0.151	0.137
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/01/2026	58,882,966.48	3,711,617.055	15.8645	15.9835	15.7059	0.151	0.136
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/01/2026	14,952,513.52	1,054,454.409	14.1803	14.3221	14.0385	0.902	2.646
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/01/2026	80,925.92	5,706.915	14.1803	14.3221	14.1803	0.902	2.646
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/01/2026	738,642.04	52,088.078	14.1806	14.3224	14.0388	0.902	2.646
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/01/2026	76,369.32	25,732.281	2.9678	3.0123	2.9381	0.973	1.637
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/01/2026	7,942,344.85	3,273,519.058	2.4262	2.4262	2.4019	0.798	2.212
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/01/2026	312,848.57	121,387.231	2.5773	2.6031	2.5773	0.802	2.217
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/01/2026	1,440,048.46	564,614.960	2.5505	2.5888	2.5250	0.802	2.212
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/01/2026	4,621,932.13	1,551,969.156	2.9781	3.0153	2.9483	0.973	1.638
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/01/2026	403,174,370.61	158,083,520.479	2.5504	2.5823	2.5249	0.802	2.212
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/01/2026	37,245.18	11,984.014	3.1079	3.1079	3.0768	0.808	2.237
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/01/2026	14,194,611.63	11,333,854.531	1.2524	1.2681	1.2399	0.700	3.891
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/01/2026	14,358.48	9,510.236	1.5098	1.5098	1.4947	0.707	3.909
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/01/2026	89,723.68	61,322.821	1.4631	1.4850	1.4631	0.869	3.304
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/01/2026	855,768.06	735,044.697	1.1642	1.1642	1.1526	0.692	3.882
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/01/2026	548,621.75	375,008.227	1.4630	1.4813	1.4484	0.876	3.312
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/01/2026	326,092.09	260,245.877	1.2530	1.2718	1.2405	0.699	3.889
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/01/2026	4,651,506.33	3,713,679.211	1.2525	1.2650	1.2400	0.699	3.890
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/01/2026	3,283,590.85	1,861,851.688	1.7636	1.7636	1.7636	0.547	1.350
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/01/2026	1,685,252.68	986,569.233	1.7082	1.7082	1.6911	0.547	1.353

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/01/2026	15,001,780.50	7,282,926.552	2.0599	2.0805	2.0393	0.724	0.783
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/01/2026	4,605,524.50	2,610,326.775	1.7643	1.7864	1.7467	0.547	1.350
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/01/2026	1,885,275.58	964,172.138	1.9553	1.9553	1.9357	0.550	1.363
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/01/2026	86,493,219.61	49,029,288.024	1.7641	1.7817	1.7465	0.547	1.350
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/01/2026	762,731.75	370,250.821	2.0600	2.0858	2.0394	0.719	0.778
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/01/2026	58,637.47	2,080.455	28.1849	28.5372	27.9031	0.816	1.627
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/01/2026	683,831.00	28,368.674	24.1051	24.4667	23.8640	0.643	2.200
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	07/01/2026	362,187.32	14,623.999	24.7666	25.0143	24.5189	0.645	2.206
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/01/2026	120,420.82	4,790.544	25.1372	25.1372	24.8858	0.649	2.221
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/01/2026	135,978,560.24	5,640,890.966	24.1059	24.4072	23.8648	0.643	2.201
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/01/2026	1,826,876.44	75,264.269	24.2728	24.2728	24.0301	0.643	2.201
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/01/2026	971,303.04	34,040.258	28.5340	28.5340	28.2487	0.816	1.627
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/01/2026	7,868,062.67	279,148.201	28.1860	28.1860	27.9041	0.816	1.627
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/01/2026	45,900,236.41	3,661,197.622	12.5369	12.5369	12.5369	0.543	1.177
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/01/2026	24,377,986.93	13,859,791.160	1.7589	1.7589	1.7589	0.583	1.342
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/01/2026	365,874.36	212,847.110	1.7190	1.7190	1.7190	0.585	1.350
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/01/2026	1,171,811.63	692,169.992	1.6930	1.6930	1.6930	0.588	1.341
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/01/2026	142,105,459.76	13,280,425.949	10.7004	10.7004	10.7004	0.392	1.068
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/01/2026	199,717.77	100,010.001	1.9970	1.9970	1.9970	0.594	1.453
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/01/2026	219,077.12	114,003.840	1.9217	1.9217	1.9217	0.597	1.446
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/01/2026	449,160.70	228,620.299	1.9647	1.9647	1.9647	0.594	1.435
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	07/01/2026	341,356,396.62	28,577,862.428	11.9448	12.0045	11.8254	0.343	0.636

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/01/2026	287,014.69	23,081.468	12.4349	12.4349	12.4349	0.346	0.646
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/01/2026	1,036,297.92	86,756.966	11.9448	12.0642	11.9448	0.343	0.635
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	07/01/2026	6,375,863.43	533,803.495	11.9442	12.0338	11.9442	0.343	0.635
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	07/01/2026	1,976,431.44	165,498.979	11.9423	11.9423	11.9423	0.343	0.636
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	07/01/2026	143,943,138.78	9,462,635.521	15.2117	15.3258	15.0976	0.497	1.117
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	07/01/2026	7,145,833.27	468,766.436	15.2439	15.7012	14.9390	0.497	1.116
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/01/2026	113,244.89	7,444.419	15.2121	15.3642	15.2121	0.497	1.117
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	07/01/2026	6,039,615.48	397,056.612	15.2110	15.3631	15.2110	0.497	1.117
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/01/2026	62,295.03	2,996.802	20.7872	20.9951	20.7872	0.735	1.922
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	07/01/2026	34,608,940.02	1,664,541.631	20.7919	20.9998	20.5840	0.735	1.922
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	07/01/2026	280,214.54	13,476.459	20.7929	21.0528	20.7929	0.735	1.922
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/01/2026	35,916.12	2,016.779	17.8087	18.0313	17.6306	0.367	1.138
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	07/01/2026	5,500,632.81	308,878.591	17.8084	17.9865	17.6303	0.366	1.137
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/01/2026	29,891,496.20	1,436,776.035	20.8046	21.0126	20.5966	0.539	0.569
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/01/2026	498,516.80	23,966.672	20.8004	21.0604	20.5924	0.538	0.569
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/01/2026	659,509.13	465,349.553	1.4172	1.4172	1.4172	0.489	0.955
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/01/2026	79,746,805.51	55,092,310.796	1.4475	1.4475	1.4475	0.493	0.956
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/01/2026	52,242,033.30	28,711,550.552	1.8195	1.8195	1.8195	0.630	1.495
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/01/2026	4,171,179.69	2,337,725.309	1.7843	1.7843	1.7843	0.632	1.496
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	07/01/2026	117,183,336.08	11,503,756.141	10.1865	10.2884	9.9828	0.246	0.255
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	07/01/2026	202,626,038.37	20,077,093.886	10.0924	10.1025	9.8906	0.118	0.135
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	07/01/2026	53,806,703.46	5,372,029.316	10.0161	10.0261	9.8158	0.239	0.273

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	07/01/2026	52,831,530.18	5,274,888.424	10.0157	10.0257	9.8154	0.013	0.042
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	07/01/2026	3,014,270.73	300,687.076	10.0246	10.0346	9.8241	0.018	0.044

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,658,251,869.34	1.000000000000	5,658,251,869.34
USD	135,287,616.59	0.855871276960	115,788,785.17
		Totals	5,774,040,654.51