



Position and Prices Sheet of 08/09/2026

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	08/09/2026	1,878,430.90	1,488,191.612	1.2622	1.2622	1.2622	0.000	3.146
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	08/09/2026	5,908,505.64	4,285,483.344	1.3787	1.3787	1.3787	0.007	3.865
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	08/09/2026	77,986,460.82	7,817,529.060	9.9758	10.0756	9.7763	0.035	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	08/09/2026	1,282,624.93	515,053.006	2.4903	2.5152	2.4654	-0.252	11.583
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	08/09/2026	970,984.80	378,137.678	2.5678	2.6063	2.5421	-0.252	11.765
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	08/09/2026	339,183.41	113,888.769	2.9782	3.0229	2.9484	-0.321	10.488
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	08/09/2026	6,105,138.74	2,376,956.696	2.5685	2.5685	2.5685	-0.249	11.776
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	08/09/2026	6,173,844.99	2,068,718.268	2.9844	3.0142	2.9546	-0.321	10.480
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	08/09/2026	301,012,368.28	117,200,373.097	2.5684	2.5941	2.5427	-0.249	11.776
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	08/09/2026	290,163.98	105,500.070	2.7504	2.7504	2.7504	-0.247	12.555
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	08/09/2026	138,752,807.40	45,282,623.756	3.0642	3.0642	3.0336	-0.247	12.493
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	08/09/2026	340,636,825.55	444,566,416.816	0.7662	0.7739	0.7585	0.091	32.767
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	08/09/2026	47,177,671.08	49,962,513.621	0.9443	0.9443	0.9349	0.106	34.210
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	08/09/2026	37,815,808.03	49,338,148.041	0.7665	0.7780	0.7588	0.104	32.773
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	08/09/2026	1,628,702.90	1,114,801.513	1.4610	1.4610	1.4610	0.000	1.156
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	08/09/2026	74,014,247.89	52,782,314.866	1.4023	1.4023	1.4023	0.000	0.740
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	08/09/2026	1,805,355.01	1,287,472.087	1.4022	1.4078	1.4022	-0.007	0.740
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	08/09/2026	5,088,414.21	3,083,717.601	1.6501	1.6501	1.6418	0.079	2.964

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	08/09/2026	276,322,343.79	175,478,606.189	1.5747	1.5826	1.5668	0.076	2.700
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	08/09/2026	523,625.90	334,914.886	1.5635	1.5674	1.5635	0.077	2.727
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	08/09/2026	2,664,266.63	1,692,040.753	1.5746	1.5746	1.5746	0.076	2.700
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	08/09/2026	3,794,761.63	2,409,575.502	1.5749	1.5875	1.5749	0.076	2.713
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	08/09/2026	7,834,354.59	4,091,391.296	1.9148	1.9435	1.8957	0.105	15.999
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	08/09/2026	35,738,516.34	18,686,569.906	1.9125	1.9316	1.8934	0.105	15.993
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	08/09/2026	7,473,487.00	4,339,923.843	1.7220	1.7392	1.7048	0.105	14.556
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	08/09/2026	69,444,627.20	36,120,551.323	1.9226	1.9303	1.9226	0.005	1.035
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	08/09/2026	5,078,365.22	361,936.550	14.0311	14.0311	14.0311	0.004	1.244
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	08/09/2026	49,184,252.19	24,381,550.954	2.0173	2.0173	2.0173	0.005	1.341
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	08/09/2026	274,355,814.50	142,679,260.371	1.9229	1.9229	1.9229	0.005	1.035
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	08/09/2026	610,507,282.92	338,903,757.296	1.8014	1.8059	1.7834	0.000	-0.288
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	08/09/2026	40,025,168.70	1,076,627.014	37.1764	37.4552	36.8976	0.167	-1.317
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	08/09/2026	8,201,927.89	190,036.893	43.1597	43.1597	42.8360	0.169	-0.840
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	08/09/2026	1,814,647.75	48,810.032	37.1778	37.6425	37.1778	0.167	-1.314
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	08/09/2026	1,008,483.95	37,927.282	26.5899	26.9223	26.5899	0.167	-2.343
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	08/09/2026	763,010.23	22,279.394	34.2474	34.5043	33.9049	0.167	-1.315
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	08/09/2026	81,762,787.77	7,995,498.976	10.2261	10.2466	10.0216	0.001	-2.953
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	08/09/2026	2,324,707.54	227,322.265	10.2265	10.2470	10.0220	0.001	-2.953
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	08/09/2026	202,922,096.35	19,201,255.302	10.5682	10.5788	10.3568	0.020	0.976
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	08/09/2026	207,030,436.76	19,595,800.701	10.5650	10.5861	10.3537	0.009	0.522
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	08/09/2026	136,990.05	12,965.461	10.5658	10.5869	10.5658	0.009	0.526

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	08/09/2026	73,155,766.61	6,547,368.216	11.1733	11.3968	11.1733	0.092	3.275
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	08/09/2026	186,986,383.39	18,427,410.564	10.1472	10.1573	9.9443	0.005	-2.805
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	08/09/2026	128,086.62	9,986.719	12.8257	12.8257	12.8257	-0.226	0.804
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	08/09/2026	247,146,209.53	23,927,789.866	10.3288	10.3391	10.1222	0.005	0.802
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	08/09/2026	1,285,041.94	124,391.034	10.3307	10.3514	10.3307	0.006	0.803
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	08/09/2026	10,564,256.14	1,026,976.061	10.2868	10.2868	10.2868	0.023	0.079
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	08/09/2026	202,512,675.53	20,431,835.476	9.9116	9.9364	9.9116	0.021	-0.230
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	08/09/2026	1,104,354.82	111,069.468	9.9429	9.9429	9.9429	0.021	-0.228
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	08/09/2026	150,715.80	12,435.208	12.1201	12.1201	12.1201	-0.068	0.329
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	08/09/2026	85,546,353.93	8,399,795.289	10.1843	10.3880	10.1843	0.159	0.833
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	08/09/2026	149,389,893.61	10,959,199.351	13.6315	13.6315	13.5293	0.034	-0.401
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	08/09/2026	449,363,572.25	34,167,387.793	13.1518	13.2504	13.0532	0.032	-0.707
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	08/09/2026	173,981.84	13,223.259	13.1573	13.1902	13.1573	0.032	-0.703
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	08/09/2026	155,536.52	11,505.538	13.5184	13.5184	13.5184	0.033	-0.427
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	08/09/2026	398,002.79	30,211.757	13.1738	13.2528	13.1738	0.032	-0.704
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	08/09/2026	32,363,302.30	2,847,141.243	11.3669	11.4522	11.2816	-0.011	0.534
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	08/09/2026	6,032,154.11	500,005.000	12.0642	12.0642	12.0642	-0.008	1.070
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	08/09/2026	468,750.26	48,067.124	9.7520	9.8251	9.7520	-0.010	-1.752
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	08/09/2026	1,136,786.56	100,131.709	11.3529	11.4664	11.3529	-0.011	0.524
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	08/09/2026	2,154,177.33	209,383.688	10.2882	10.3654	10.1853	-0.011	-0.772
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	08/09/2026	156,389.20	12,110.676	12.9133	12.9133	12.9133	0.007	0.806
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	08/09/2026	48,578,813.73	3,059,625.841	15.8774	15.9965	15.7186	0.023	0.217

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	08/09/2026	15,610,120.67	1,225,741.122	12.7353	12.8945	12.7353	0.024	-1.219
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	08/09/2026	23,884,649.34	1,321,324.476	18.0763	18.3023	18.0763	0.023	0.217
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	08/09/2026	110,305,856.19	6,101,508.269	18.0785	18.2141	17.9429	0.023	0.216
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	08/09/2026	64,360,056.95	3,217,999.271	20.0000	20.0000	19.8500	0.025	0.769
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	08/09/2026	14,095,744.27	902,145.531	15.6247	15.7809	15.4685	0.010	13.102
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	08/09/2026	143,811.01	9,204.133	15.6246	15.7808	15.6246	0.010	13.101
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	08/09/2026	692,960.24	44,349.244	15.6251	15.7814	15.4688	0.011	13.102
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	08/09/2026	81,382.98	25,732.281	3.1627	3.2101	3.1311	-0.107	8.312
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	08/09/2026	5,770,054.56	1,818,127.504	3.1736	3.2133	3.1419	-0.107	8.310
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	08/09/2026	1,374,984.64	502,861.029	2.7343	2.7753	2.7070	-0.040	9.578
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	08/09/2026	293,184.47	106,001.764	2.7658	2.7935	2.7658	-0.040	9.693
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	08/09/2026	34,914.65	10,393.615	3.3592	3.3592	3.3256	-0.036	10.504
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	08/09/2026	465,300,450.78	170,177,745.369	2.7342	2.7684	2.7069	-0.037	9.578
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	08/09/2026	9,385,523.41	3,608,283.617	2.6011	2.6011	2.5751	-0.038	9.580
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	08/09/2026	21,590,192.90	14,244,526.107	1.5157	1.5346	1.5005	-0.020	25.732
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	08/09/2026	14,277.15	7,760.653	1.8397	1.8397	1.8213	-0.016	26.614
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	08/09/2026	5,245,569.13	3,460,504.229	1.5158	1.5310	1.5006	-0.020	25.730
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	08/09/2026	137,374.12	90,588.672	1.5165	1.5392	1.5013	-0.013	25.736
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	08/09/2026	703,888.46	399,961.814	1.7599	1.7819	1.7423	-0.085	24.278
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	08/09/2026	2,914,488.32	2,069,923.591	1.4080	1.4080	1.3939	-0.021	25.636
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	08/09/2026	107,934.58	61,322.821	1.7601	1.7865	1.7601	-0.085	24.275
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	08/09/2026	3,243,062.55	1,731,964.340	1.8725	1.8725	1.8725	-0.059	7.609

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	08/09/2026	83,490,596.97	44,575,710.969	1.8730	1.8917	1.8543	-0.059	7.607
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	08/09/2026	2,010,489.18	964,355.567	2.0848	2.0848	2.0640	-0.058	8.077
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	08/09/2026	4,180,762.24	2,231,815.336	1.8733	1.8967	1.8546	-0.053	7.611
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	08/09/2026	15,049,675.82	6,922,893.438	2.1739	2.1956	2.1522	-0.129	6.360
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	08/09/2026	2,079,363.18	1,146,515.438	1.8136	1.8136	1.7955	-0.061	7.607
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	08/09/2026	780,891.73	359,179.689	2.1741	2.2013	2.1524	-0.129	6.360
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	08/09/2026	148,111.99	5,339.919	27.7367	27.7367	27.4593	-0.094	12.792
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	08/09/2026	157,445,013.16	5,960,025.247	26.4168	26.7470	26.1526	-0.096	11.998
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	08/09/2026	322,984.65	11,879.999	27.1873	27.4592	26.9154	-0.096	12.195
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	08/09/2026	1,453,393.06	46,759.889	31.0820	31.0820	30.7712	-0.165	10.702
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	08/09/2026	8,919,916.41	290,521.452	30.7031	30.7031	30.3961	-0.165	10.702
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	08/09/2026	2,293,982.17	86,240.594	26.5998	26.5998	26.3338	-0.096	11.999
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	08/09/2026	63,874.13	2,080.455	30.7020	31.0858	30.3950	-0.165	10.702
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	08/09/2026	629,623.74	23,834.726	26.4162	26.8124	26.1520	-0.096	11.999
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	08/09/2026	51,456,558.53	3,892,975.671	13.2178	13.2178	13.2178	-0.217	6.672
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	08/09/2026	1,409,367.31	780,641.024	1.8054	1.8054	1.8054	-0.249	8.069
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	08/09/2026	533,506.07	290,249.135	1.8381	1.8381	1.8381	-0.244	8.372
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	08/09/2026	28,197,523.32	15,022,592.020	1.8770	1.8770	1.8770	-0.244	8.147
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	08/09/2026	107,195,113.95	9,635,122.841	11.1255	11.1255	11.1255	-0.479	5.083
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	08/09/2026	218,302.14	100,010.001	2.1828	2.1828	2.1828	-0.283	10.892
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	08/09/2026	343,578.43	164,115.941	2.0935	2.0935	2.0935	-0.286	10.516
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	08/09/2026	779,501.97	365,183.630	2.1345	2.1345	2.1345	-0.285	10.202

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	08/09/2026	6,113,647.70	502,364.062	12.1698	12.2611	12.1698	-0.013	2.536
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	08/09/2026	572,682.50	47,055.218	12.1704	12.2921	12.1704	-0.014	2.536
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	08/09/2026	293,430.85	23,081.468	12.7128	12.7128	12.7128	-0.013	2.895
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	08/09/2026	360,578,374.70	29,627,669.353	12.1703	12.2312	12.0486	-0.013	2.536
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	08/09/2026	1,697,334.56	139,494.388	12.1678	12.1678	12.1678	-0.013	2.536
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	08/09/2026	5,513,042.99	349,527.015	15.7729	15.9306	15.7729	-0.061	4.852
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	08/09/2026	160,279,387.80	10,161,212.418	15.7736	15.8919	15.6553	-0.061	4.852
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	08/09/2026	117,428.24	7,444.419	15.7740	15.9317	15.7740	-0.061	4.852
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	08/09/2026	7,185,748.49	454,592.410	15.8070	16.2812	15.4909	-0.061	4.852
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	08/09/2026	39,976.16	1,798.802	22.2238	22.4460	22.2238	-0.121	8.966
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	08/09/2026	41,738,748.64	1,877,700.375	22.2287	22.4510	22.0064	-0.121	8.965
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	08/09/2026	540,841.16	24,329.655	22.2297	22.5076	22.2297	-0.122	8.965
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	08/09/2026	386,799.25	18,210.494	21.2405	21.5060	21.0281	-0.256	2.697
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	08/09/2026	29,128,396.35	1,371,090.001	21.2447	21.4571	21.0323	-0.256	2.696
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	08/09/2026	30,980.01	1,693.353	18.2951	18.5238	18.1121	-0.188	3.900
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	08/09/2026	5,054,869.67	276,301.523	18.2948	18.4777	18.1119	-0.187	3.899
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	08/09/2026	72,541,355.95	48,485,716.835	1.4961	1.4961	1.4961	-0.180	4.345
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	08/09/2026	699,740.96	478,014.112	1.4639	1.4639	1.4639	-0.177	4.281
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	08/09/2026	5,536,477.85	2,873,951.086	1.9264	1.9264	1.9264	-0.269	9.579
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	08/09/2026	55,968,929.25	28,470,801.330	1.9658	1.9658	1.9658	-0.269	9.656
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	08/09/2026	110,934,834.87	11,204,339.655	9.9011	10.0001	9.7031	0.023	-2.554
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	08/09/2026	199,244,081.49	19,752,961.448	10.0868	10.0969	9.8851	0.008	0.079

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	08/09/2026	52,230,136.45	5,244,077.870	9.9598	9.9698	9.7606	0.001	-0.290
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	08/09/2026	103,123,125.52	10,282,618.806	10.0289	10.0389	9.8283	0.012	0.174
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	08/09/2026	10,142,065.08	1,011,863.751	10.0232	10.0332	9.8227	0.035	0.030

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,734,308,204.75	1.000000000000	6,734,308,204.75
USD	146,407,541.53	0.861029791631	126,061,254.98
		Totals	6,860,369,459.73

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