



Position and Prices Sheet of 10/08/2026

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	10/08/2026	1,900,371.04	1,488,191.612	1.2770	1.2770	1.2770	0.086	4.356
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	10/08/2026	5,972,704.04	4,285,483.344	1.3937	1.3937	1.3937	0.093	4.995
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	10/08/2026	78,573,505.42	7,823,461.547	10.0433	10.1437	9.8424	-0.156	0.441
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/08/2026	1,303,843.77	515,053.006	2.5315	2.5568	2.5062	-0.130	13.429
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/08/2026	946,272.20	362,588.373	2.6098	2.6489	2.5837	-0.130	13.593
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/08/2026	342,973.90	113,888.769	3.0115	3.0567	2.9814	0.043	11.723
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/08/2026	6,164,252.13	2,361,388.636	2.6104	2.6104	2.6104	-0.134	13.599
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/08/2026	6,539,963.79	2,167,182.855	3.0177	3.0479	2.9875	0.040	11.713
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/08/2026	301,996,101.20	115,693,014.940	2.6103	2.6364	2.5842	-0.130	13.600
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/08/2026	294,667.39	105,500.070	2.7931	2.7931	2.7931	-0.122	14.303
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/08/2026	139,516,472.50	44,833,039.752	3.1119	3.1119	3.0808	-0.125	14.244
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/08/2026	319,198,463.70	434,195,101.117	0.7351	0.7425	0.7277	-0.231	27.378
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/08/2026	45,363,682.42	50,134,378.584	0.9048	0.9048	0.8958	-0.221	28.596
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/08/2026	36,423,177.35	49,529,898.211	0.7354	0.7464	0.7280	-0.231	27.386
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	10/08/2026	1,626,215.12	1,114,801.513	1.4587	1.4587	1.4587	-0.041	0.997
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	10/08/2026	73,621,218.76	52,557,372.135	1.4008	1.4008	1.4008	-0.043	0.632
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	10/08/2026	1,803,453.64	1,287,472.087	1.4008	1.4064	1.4008	-0.043	0.639
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/08/2026	5,105,115.04	3,083,699.824	1.6555	1.6555	1.6472	-0.048	3.301

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/08/2026	273,288,873.58	172,910,111.614	1.5805	1.5884	1.5726	-0.051	3.078
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/08/2026	525,559.44	334,914.886	1.5692	1.5731	1.5692	-0.051	3.101
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/08/2026	2,624,030.71	1,660,348.047	1.5804	1.5804	1.5804	-0.051	3.079
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/08/2026	3,808,748.00	2,409,575.502	1.5807	1.5933	1.5807	-0.051	3.091
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/08/2026	7,710,999.41	4,105,820.819	1.8781	1.9063	1.8593	-0.234	13.776
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/08/2026	34,313,695.49	18,292,847.403	1.8758	1.8946	1.8570	-0.234	13.768
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/08/2026	6,813,936.23	4,034,370.114	1.6890	1.7059	1.6721	-0.230	12.360
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/08/2026	69,847,245.98	36,232,129.541	1.9278	1.9355	1.9278	-0.041	1.309
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/08/2026	4,965,095.15	352,995.265	14.0656	14.0656	14.0656	-0.038	1.493
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/08/2026	49,310,075.75	24,386,717.780	2.0220	2.0220	2.0220	-0.040	1.577
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/08/2026	274,188,589.25	142,208,216.786	1.9281	1.9281	1.9281	-0.041	1.308
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/08/2026	606,312,566.16	335,668,491.668	1.8063	1.8108	1.7882	-0.039	-0.017
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	10/08/2026	39,600,767.36	1,051,497.900	37.6613	37.9438	37.3788	-0.424	-0.030
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	10/08/2026	8,304,272.64	190,036.893	43.6982	43.6982	43.3705	-0.418	0.397
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/08/2026	1,829,677.62	48,580.796	37.6626	38.1334	37.6626	-0.424	-0.027
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	10/08/2026	1,021,634.45	37,927.282	26.9367	27.2734	26.9367	-0.423	-1.069
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	10/08/2026	772,959.73	22,279.394	34.6939	34.9541	34.3470	-0.424	-0.028
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/08/2026	82,358,241.12	8,029,816.555	10.2566	10.2771	10.0515	-0.064	-2.664
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/08/2026	2,331,630.79	227,322.265	10.2569	10.2774	10.0518	-0.064	-2.665
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	10/08/2026	206,964,138.05	19,612,675.072	10.5526	10.5632	10.3415	0.006	0.827
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/08/2026	208,173,096.41	19,638,534.619	10.6002	10.6214	10.3882	-0.085	0.857
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/08/2026	137,446.46	12,965.461	10.6010	10.6222	10.6010	-0.085	0.861

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/08/2026	74,607,064.92	6,567,345.926	11.3603	11.5875	11.3603	-0.203	5.003
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/08/2026	188,046,893.72	18,450,419.075	10.1920	10.2022	9.9882	-0.115	-2.375
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/08/2026	128,417.43	9,986.719	12.8588	12.8588	12.8588	-0.139	1.064
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/08/2026	247,257,847.79	23,962,673.243	10.3185	10.3288	10.1121	-0.001	0.702
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/08/2026	1,283,751.04	124,391.034	10.3203	10.3409	10.3203	-0.001	0.702
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/08/2026	10,587,874.19	1,026,976.061	10.3098	10.3098	10.3098	-0.076	0.303
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/08/2026	197,874,217.22	19,912,235.482	9.9373	9.9621	9.9373	-0.080	0.029
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/08/2026	1,107,215.50	111,069.468	9.9687	9.9687	9.9687	-0.080	0.031
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/08/2026	151,192.59	12,435.208	12.1584	12.1584	12.1584	-0.099	0.647
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	10/08/2026	87,157,839.02	8,416,729.966	10.3553	10.5624	10.3553	-0.223	2.526
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/08/2026	149,671,287.34	10,925,538.533	13.6992	13.6992	13.5965	-0.139	0.094
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/08/2026	442,699,763.29	33,482,334.237	13.2219	13.3211	13.1227	-0.143	-0.177
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/08/2026	174,908.45	13,223.259	13.2273	13.2604	13.2273	-0.143	-0.175
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/08/2026	156,314.50	11,505.538	13.5860	13.5860	13.5860	-0.140	0.071
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/08/2026	400,122.48	30,211.757	13.2439	13.3234	13.2439	-0.143	-0.176
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/08/2026	31,449,485.75	2,755,075.041	11.4151	11.5007	11.3295	0.004	0.961
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/08/2026	6,053,858.76	500,005.000	12.1076	12.1076	12.1076	0.011	1.433
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/08/2026	470,735.35	48,067.124	9.7933	9.8667	9.7933	0.005	-1.336
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/08/2026	1,141,600.71	100,131.709	11.4010	11.5150	11.4010	0.004	0.950
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/08/2026	2,163,299.93	209,383.688	10.3318	10.4093	10.2285	0.005	-0.351
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/08/2026	156,399.95	12,110.676	12.9142	12.9142	12.9142	-0.059	0.813
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/08/2026	49,469,557.40	3,098,206.951	15.9672	16.0870	15.8075	-0.075	0.784

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/08/2026	15,705,786.52	1,226,317.056	12.8073	12.9674	12.8073	-0.076	-0.661
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/08/2026	24,116,487.71	1,326,646.883	18.1785	18.4057	18.1785	-0.076	0.784
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/08/2026	109,150,072.47	6,003,613.017	18.1807	18.3171	18.0443	-0.076	0.782
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/08/2026	64,572,954.11	3,212,526.851	20.1004	20.1004	19.9496	-0.069	1.275
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/08/2026	14,228,832.82	903,135.113	15.7549	15.9124	15.5974	0.375	14.044
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/08/2026	145,009.75	9,204.133	15.7549	15.9124	15.7549	0.375	14.044
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/08/2026	698,736.56	44,349.244	15.7553	15.9129	15.5977	0.375	14.045
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/08/2026	81,758.01	25,732.281	3.1773	3.2250	3.1455	0.246	8.812
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/08/2026	5,744,766.65	1,801,856.388	3.1882	3.2281	3.1563	0.242	8.809
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/08/2026	1,388,373.64	502,861.029	2.7609	2.8023	2.7333	0.069	10.644
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/08/2026	296,003.62	106,001.764	2.7924	2.8203	2.7924	0.068	10.748
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/08/2026	35,135.65	10,368.586	3.3887	3.3887	3.3548	0.083	11.474
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/08/2026	465,102,784.83	168,464,987.034	2.7608	2.7953	2.7332	0.069	10.644
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/08/2026	9,411,024.24	3,583,195.579	2.6264	2.6264	2.6001	0.069	10.646
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/08/2026	20,458,782.45	13,961,708.844	1.4653	1.4836	1.4506	0.089	21.551
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/08/2026	13,791.82	7,760.653	1.7771	1.7771	1.7593	0.101	22.306
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/08/2026	5,110,351.36	3,487,105.867	1.4655	1.4802	1.4508	0.096	21.558
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/08/2026	132,812.02	90,588.672	1.4661	1.4881	1.4514	0.096	21.557
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/08/2026	676,931.69	399,888.422	1.6928	1.7140	1.6759	0.267	19.540
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/08/2026	2,655,243.31	1,950,421.140	1.3614	1.3614	1.3478	0.096	21.478
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/08/2026	103,820.03	61,322.821	1.6930	1.7184	1.6930	0.267	19.537
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/08/2026	3,252,605.50	1,731,964.340	1.8780	1.8780	1.8780	0.053	7.925

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/08/2026	84,091,445.77	44,764,781.951	1.8785	1.8973	1.8597	0.053	7.923
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/08/2026	2,015,309.71	964,315.367	2.0899	2.0899	2.0690	0.057	8.341
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/08/2026	4,193,064.47	2,231,815.336	1.8788	1.9023	1.8600	0.053	7.927
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/08/2026	14,961,631.99	6,897,238.691	2.1692	2.1909	2.1475	0.226	6.130
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/08/2026	2,008,601.58	1,104,249.357	1.8190	1.8190	1.8008	0.055	7.927
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/08/2026	779,210.94	359,179.689	2.1694	2.1965	2.1477	0.226	6.130
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/08/2026	149,554.65	5,338.864	28.0124	28.0124	27.7323	0.323	13.913
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/08/2026	155,868,641.40	5,837,514.023	26.7012	27.0350	26.4342	0.314	13.204
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	10/08/2026	326,395.55	11,879.999	27.4744	27.7491	27.1997	0.317	13.380
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/08/2026	1,437,105.03	45,977.022	31.2570	31.2570	30.9444	0.488	11.325
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/08/2026	8,948,388.63	289,817.322	30.8760	30.8760	30.5672	0.488	11.326
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/08/2026	2,312,871.72	86,024.754	26.8861	26.8861	26.6172	0.314	13.204
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/08/2026	64,233.69	2,080.455	30.8748	31.2607	30.5661	0.488	11.326
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/08/2026	636,401.01	23,834.726	26.7006	27.1011	26.4336	0.314	13.205
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/08/2026	51,555,905.76	3,862,605.941	13.3474	13.3474	13.3474	0.006	7.718
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/08/2026	1,395,858.74	765,868.202	1.8226	1.8226	1.8226	0.033	9.099
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/08/2026	530,132.98	285,786.476	1.8550	1.8550	1.8550	0.032	9.369
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/08/2026	28,399,446.94	14,988,711.721	1.8947	1.8947	1.8947	0.032	9.167
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/08/2026	113,450,120.80	10,086,261.146	11.2480	11.2480	11.2480	-0.024	6.240
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/08/2026	220,088.52	100,010.001	2.2007	2.2007	2.2007	0.077	11.801
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/08/2026	340,608.86	161,313.156	2.1115	2.1115	2.1115	0.071	11.466
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/08/2026	751,795.44	349,094.278	2.1536	2.1536	2.1536	0.070	11.188

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	10/08/2026	6,135,674.29	502,364.062	12.2136	12.3052	12.2136	-0.036	2.905
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/08/2026	574,745.75	47,055.218	12.2143	12.3364	12.2143	-0.035	2.906
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/08/2026	294,368.57	23,081.468	12.7535	12.7535	12.7535	-0.031	3.225
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	10/08/2026	361,355,231.23	29,584,911.408	12.2142	12.2753	12.0921	-0.035	2.906
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	10/08/2026	1,703,384.65	139,489.053	12.2116	12.2116	12.2116	-0.036	2.906
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	10/08/2026	5,537,666.95	349,527.015	15.8433	16.0017	15.8433	0.009	5.320
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	10/08/2026	159,110,209.50	10,042,235.931	15.8441	15.9629	15.7253	0.009	5.320
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/08/2026	117,952.68	7,444.419	15.8444	16.0028	15.8444	0.009	5.320
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	10/08/2026	7,228,036.67	455,234.389	15.8776	16.3539	15.5600	0.009	5.320
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/08/2026	40,210.76	1,798.802	22.3542	22.5777	22.3542	0.066	9.605
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	10/08/2026	41,466,424.65	1,854,564.741	22.3591	22.5827	22.1355	0.066	9.605
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	10/08/2026	544,015.34	24,329.655	22.3602	22.6397	22.3602	0.066	9.605
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/08/2026	389,876.80	18,210.494	21.4095	21.6771	21.1954	0.054	3.514
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/08/2026	29,425,870.36	1,374,158.943	21.4137	21.6278	21.1996	0.053	3.513
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/08/2026	31,385.94	1,693.353	18.5348	18.7665	18.3495	-0.120	5.261
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	10/08/2026	5,139,864.86	277,313.748	18.5345	18.7198	18.3492	-0.120	5.261
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/08/2026	74,104,183.43	49,009,365.727	1.5120	1.5120	1.5120	-0.033	5.454
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/08/2026	710,564.63	480,264.122	1.4795	1.4795	1.4795	-0.034	5.393
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/08/2026	5,473,138.40	2,815,331.459	1.9440	1.9440	1.9440	0.046	10.580
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/08/2026	56,640,252.35	28,553,561.950	1.9836	1.9836	1.9836	0.050	10.649
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	10/08/2026	111,770,311.80	11,217,727.732	9.9637	10.0633	9.7644	-0.165	-1.938
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	10/08/2026	199,719,154.54	19,765,694.379	10.1043	10.1144	9.9022	-0.058	0.253

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	10/08/2026	52,571,637.06	5,246,176.216	10.0209	10.0309	9.8205	-0.159	0.321
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	10/08/2026	103,320,550.91	10,297,728.026	10.0333	10.0433	9.8326	-0.031	0.218
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	10/08/2026	10,205,926.43	1,013,875.171	10.0663	10.0764	9.8650	-0.148	0.460

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,708,687,478.98	1.000000000000	6,708,687,478.98
USD	146,547,419.03	0.865426222415	126,825,979.26
		Totals	6,835,513,458.24

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