



Position and Prices Sheet of 13/08/2026

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	13/08/2026	1,898,421.88	1,488,191.612	1.2757	1.2757	1.2757	0.188	4.249
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	13/08/2026	5,967,075.22	4,285,483.344	1.3924	1.3924	1.3924	0.187	4.897
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	13/08/2026	78,717,009.38	7,823,461.547	10.0617	10.1623	9.8605	0.090	0.625
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/08/2026	1,308,686.32	515,053.006	2.5409	2.5663	2.5155	0.399	13.850
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/08/2026	949,806.51	362,588.373	2.6195	2.6588	2.5933	0.399	14.015
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/08/2026	343,629.29	113,888.769	3.0172	3.0625	2.9870	0.303	11.935
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/08/2026	6,187,551.50	2,361,493.995	2.6202	2.6202	2.6202	0.402	14.026
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/08/2026	6,165,268.61	2,039,114.264	3.0235	3.0537	2.9933	0.305	11.928
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/08/2026	303,877,038.74	115,980,425.421	2.6201	2.6463	2.5939	0.402	14.026
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/08/2026	295,792.61	105,500.070	2.8037	2.8037	2.8037	0.405	14.736
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/08/2026	140,103,846.93	44,850,816.392	3.1238	3.1238	3.0926	0.405	14.681
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/08/2026	321,714,970.51	435,258,502.990	0.7391	0.7465	0.7317	0.027	28.071
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/08/2026	45,655,608.99	50,178,470.407	0.9099	0.9099	0.9008	0.033	29.321
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/08/2026	36,668,019.05	49,593,966.551	0.7394	0.7505	0.7320	0.027	28.079
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	13/08/2026	1,628,391.91	1,114,801.513	1.4607	1.4607	1.4607	0.069	1.135
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	13/08/2026	73,806,101.94	52,621,514.152	1.4026	1.4026	1.4026	0.064	0.761
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	13/08/2026	1,805,778.87	1,287,472.087	1.4026	1.4082	1.4026	0.071	0.769
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/08/2026	5,114,176.31	3,083,699.824	1.6585	1.6585	1.6502	0.151	3.488

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/08/2026	274,311,859.56	173,253,006.442	1.5833	1.5912	1.5754	0.145	3.261
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/08/2026	526,480.62	334,914.886	1.5720	1.5759	1.5720	0.147	3.285
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/08/2026	2,628,660.11	1,660,363.866	1.5832	1.5832	1.5832	0.145	3.261
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/08/2026	3,815,423.83	2,409,575.502	1.5834	1.5961	1.5834	0.145	3.267
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/08/2026	7,743,004.40	4,105,820.819	1.8859	1.9142	1.8670	0.101	14.249
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/08/2026	34,751,655.71	18,449,758.062	1.8836	1.9024	1.8648	0.096	14.241
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/08/2026	6,869,335.06	4,050,360.284	1.6960	1.7130	1.6790	0.100	12.826
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/08/2026	69,835,899.49	36,178,634.988	1.9303	1.9380	1.9303	0.057	1.440
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/08/2026	4,971,752.73	352,995.265	14.0845	14.0845	14.0845	0.058	1.629
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/08/2026	49,376,771.19	24,386,717.780	2.0247	2.0247	2.0247	0.054	1.713
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/08/2026	274,251,801.74	142,054,073.598	1.9306	1.9306	1.9306	0.057	1.440
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/08/2026	608,279,092.33	336,314,696.048	1.8087	1.8132	1.7906	0.061	0.116
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	13/08/2026	39,922,947.21	1,054,517.881	37.8590	38.1429	37.5751	0.346	0.495
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	13/08/2026	8,348,341.00	190,036.893	43.9301	43.9301	43.6006	0.348	0.930
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/08/2026	1,839,281.07	48,580.796	37.8602	38.3335	37.8602	0.346	0.497
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	13/08/2026	1,026,996.72	37,927.282	27.0780	27.4165	27.0780	0.346	-0.550
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	13/08/2026	777,016.78	22,279.394	34.8760	35.1376	34.5272	0.346	0.496
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/08/2026	82,417,001.92	8,029,816.555	10.2639	10.2844	10.0586	0.038	-2.595
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/08/2026	2,333,294.36	227,322.265	10.2643	10.2848	10.0590	0.039	-2.594
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	13/08/2026	206,933,891.96	19,603,873.215	10.5558	10.5664	10.3447	0.010	0.858
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/08/2026	208,339,487.36	19,632,772.879	10.6118	10.6330	10.3996	0.066	0.968
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/08/2026	137,596.69	12,965.461	10.6126	10.6338	10.6126	0.066	0.971

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/08/2026	74,884,138.29	6,567,345.926	11.4025	11.6306	11.4025	0.119	5.393
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/08/2026	188,214,078.36	18,443,902.559	10.2047	10.2149	10.0006	0.061	-2.254
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/08/2026	128,673.81	9,986.719	12.8845	12.8845	12.8845	0.047	1.266
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/08/2026	247,237,351.01	23,955,151.917	10.3208	10.3311	10.1144	0.012	0.724
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/08/2026	1,284,047.62	124,391.034	10.3227	10.3433	10.3227	0.013	0.725
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/08/2026	10,599,036.47	1,026,976.061	10.3206	10.3206	10.3206	0.059	0.408
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/08/2026	198,772,483.21	19,982,299.794	9.9474	9.9723	9.9474	0.058	0.131
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/08/2026	1,108,342.15	111,069.468	9.9788	9.9788	9.9788	0.058	0.132
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/08/2026	151,401.94	12,435.208	12.1753	12.1753	12.1753	0.078	0.786
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	13/08/2026	87,433,747.84	8,412,969.225	10.3927	10.6006	10.3927	0.153	2.896
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/08/2026	150,211,675.71	10,945,311.305	13.7238	13.7238	13.6209	0.104	0.273
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/08/2026	444,865,296.81	33,586,986.663	13.2452	13.3445	13.1459	0.104	-0.002
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/08/2026	175,216.41	13,223.259	13.2506	13.2837	13.2506	0.103	0.001
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/08/2026	156,594.94	11,505.538	13.6104	13.6104	13.6104	0.104	0.250
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/08/2026	400,826.98	30,211.757	13.2673	13.3469	13.2673	0.103	0.001
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/08/2026	31,640,930.40	2,770,232.835	11.4218	11.5075	11.3361	0.062	1.020
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/08/2026	6,057,784.05	500,005.000	12.1154	12.1154	12.1154	0.064	1.499
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/08/2026	471,009.65	48,067.124	9.7990	9.8725	9.7990	0.061	-1.278
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/08/2026	1,142,265.91	100,131.709	11.4076	11.5217	11.4076	0.061	1.009
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/08/2026	2,164,560.48	209,383.688	10.3378	10.4153	10.2344	0.062	-0.293
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/08/2026	156,574.60	12,110.676	12.9286	12.9286	12.9286	0.052	0.926
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/08/2026	49,541,753.70	3,098,206.951	15.9905	16.1104	15.8306	0.096	0.931

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/08/2026	15,723,701.59	1,225,926.724	12.8260	12.9863	12.8260	0.095	-0.516
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/08/2026	24,151,683.52	1,326,646.883	18.2051	18.4327	18.2051	0.096	0.931
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/08/2026	109,495,229.04	6,013,821.743	18.2073	18.3439	18.0707	0.096	0.930
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/08/2026	64,810,072.13	3,219,412.871	20.1310	20.1310	19.9800	0.097	1.429
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/08/2026	14,372,520.51	902,771.689	15.9204	16.0796	15.7612	0.637	15.242
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/08/2026	146,533.08	9,204.133	15.9204	16.0796	15.9204	0.637	15.242
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/08/2026	706,076.78	44,349.244	15.9208	16.0800	15.7616	0.637	15.243
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/08/2026	82,464.18	25,732.281	3.2047	3.2528	3.1727	0.436	9.750
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/08/2026	5,824,424.72	1,811,197.768	3.2158	3.2560	3.1836	0.434	9.751
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/08/2026	1,402,914.75	502,861.029	2.7899	2.8317	2.7620	0.533	11.806
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/08/2026	299,107.55	106,001.764	2.8217	2.8499	2.8217	0.531	11.910
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/08/2026	35,531.45	10,375.662	3.4245	3.4245	3.3903	0.534	12.652
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/08/2026	470,578,184.95	168,681,551.592	2.7897	2.8246	2.7618	0.530	11.803
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/08/2026	9,510,478.96	3,583,530.346	2.6539	2.6539	2.6274	0.530	11.804
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/08/2026	20,839,718.66	14,023,065.189	1.4861	1.5047	1.4712	0.155	23.277
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/08/2026	13,988.33	7,760.653	1.8025	1.8025	1.7845	0.156	24.054
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/08/2026	5,182,729.10	3,487,105.867	1.4863	1.5012	1.4714	0.155	23.283
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/08/2026	134,693.04	90,588.672	1.4869	1.5092	1.4720	0.155	23.282
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/08/2026	685,271.40	399,888.422	1.7137	1.7351	1.6966	0.058	21.015
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/08/2026	2,688,941.79	1,947,606.973	1.3806	1.3806	1.3668	0.152	23.191
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/08/2026	105,099.09	61,322.821	1.7139	1.7396	1.7139	0.058	21.012
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/08/2026	3,271,915.39	1,731,964.340	1.8891	1.8891	1.8891	0.303	8.563

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/08/2026	84,614,596.82	44,777,441.182	1.8897	1.9086	1.8708	0.308	8.566
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/08/2026	2,027,403.46	964,326.841	2.1024	2.1024	2.0814	0.310	8.989
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/08/2026	4,217,957.63	2,231,815.336	1.8899	1.9135	1.8710	0.303	8.565
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/08/2026	15,062,869.30	6,915,496.028	2.1781	2.1999	2.1563	0.207	6.566
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/08/2026	2,020,526.12	1,104,249.357	1.8298	1.8298	1.8115	0.307	8.568
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/08/2026	782,412.37	359,179.689	2.1783	2.2055	2.1565	0.207	6.565
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/08/2026	150,869.79	5,338.864	28.2588	28.2588	27.9762	0.578	14.915
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/08/2026	157,617,146.45	5,852,035.911	26.9337	27.2704	26.6644	0.575	14.190
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	13/08/2026	329,244.83	11,879.999	27.7142	27.9913	27.4371	0.575	14.370
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/08/2026	1,457,839.54	46,321.905	31.4719	31.4719	31.1572	0.479	12.091
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/08/2026	9,009,911.75	289,817.322	31.0882	31.0882	30.7773	0.479	12.091
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/08/2026	2,330,264.78	85,923.403	27.1203	27.1203	26.8491	0.575	14.190
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/08/2026	64,675.33	2,080.455	31.0871	31.4757	30.7762	0.479	12.091
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/08/2026	641,943.11	23,834.726	26.9331	27.3371	26.6638	0.575	14.191
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/08/2026	51,814,439.27	3,864,550.236	13.4076	13.4076	13.4076	0.257	8.203
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/08/2026	1,430,355.96	780,719.085	1.8321	1.8321	1.8321	0.296	9.667
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/08/2026	535,427.48	287,131.727	1.8647	1.8647	1.8647	0.290	9.940
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/08/2026	28,567,630.70	14,999,029.275	1.9046	1.9046	1.9046	0.290	9.737
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/08/2026	113,488,425.12	10,030,793.806	11.3140	11.3140	11.3140	0.380	6.864
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/08/2026	221,500.63	100,010.001	2.2148	2.2148	2.2148	0.349	12.518
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/08/2026	346,876.48	163,240.876	2.1249	2.1249	2.1249	0.345	12.173
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/08/2026	759,883.58	350,626.563	2.1672	2.1672	2.1672	0.343	11.890

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	13/08/2026	6,152,893.07	502,364.062	12.2479	12.3398	12.2479	0.155	3.194
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/08/2026	576,358.68	47,055.218	12.2486	12.3711	12.2486	0.155	3.195
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/08/2026	295,207.02	23,081.468	12.7898	12.7898	12.7898	0.156	3.518
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	13/08/2026	362,395,860.24	29,587,078.617	12.2485	12.3097	12.1260	0.155	3.195
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	13/08/2026	1,708,189.99	139,491.100	12.2459	12.2459	12.2459	0.155	3.195
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	13/08/2026	5,564,578.12	349,527.015	15.9203	16.0795	15.9203	0.272	5.832
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	13/08/2026	160,247,683.68	10,065,114.674	15.9211	16.0405	15.8017	0.272	5.832
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/08/2026	118,525.89	7,444.419	15.9214	16.0806	15.9214	0.272	5.832
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	13/08/2026	7,263,348.24	455,246.034	15.9548	16.4334	15.6357	0.272	5.832
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/08/2026	40,526.57	1,798.802	22.5298	22.7551	22.5298	0.462	10.466
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	13/08/2026	41,871,085.08	1,858,070.203	22.5347	22.7600	22.3094	0.461	10.465
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	13/08/2026	548,287.89	24,329.655	22.5358	22.8175	22.5358	0.461	10.465
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/08/2026	391,582.62	18,210.494	21.5031	21.7719	21.2881	0.379	3.967
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/08/2026	29,594,393.58	1,376,008.415	21.5074	21.7225	21.2923	0.379	3.966
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/08/2026	31,580.65	1,693.353	18.6498	18.8829	18.4633	0.475	5.914
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	13/08/2026	5,164,438.92	276,921.602	18.6495	18.8360	18.4630	0.475	5.914
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/08/2026	74,293,177.90	48,969,939.788	1.5171	1.5171	1.5171	0.205	5.810
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/08/2026	724,091.19	487,773.112	1.4845	1.4845	1.4845	0.209	5.749
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/08/2026	5,606,980.02	2,867,475.353	1.9554	1.9554	1.9554	0.323	11.229
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/08/2026	56,963,452.58	28,549,936.663	1.9952	1.9952	1.9952	0.322	11.296
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	13/08/2026	111,914,526.17	11,214,338.038	9.9796	10.0794	9.7800	0.088	-1.781
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	13/08/2026	199,825,382.42	19,762,159.943	10.1115	10.1216	9.9093	0.025	0.324

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	13/08/2026	52,648,879.66	5,246,176.216	10.0357	10.0457	9.8350	0.074	0.470
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	13/08/2026	103,375,227.30	10,297,728.026	10.0386	10.0486	9.8378	0.021	0.271
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	13/08/2026	10,219,477.20	1,013,875.171	10.0796	10.0897	9.8780	0.079	0.593

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,736,721,657.44	1.000000000000	6,736,721,657.44
USD	146,810,114.50	0.867001907404	127,284,649.30
		Totals	6,864,006,306.74