



Position and Prices Sheet of 14/08/2026

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	14/08/2026	1,894,957.71	1,488,191.612	1.2733	1.2733	1.2733	-0.188	4.053
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	14/08/2026	5,956,352.17	4,285,483.344	1.3899	1.3899	1.3899	-0.180	4.708
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	14/08/2026	78,591,547.44	7,823,461.547	10.0456	10.1461	9.8447	-0.160	0.464
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/08/2026	1,303,500.42	515,053.006	2.5308	2.5561	2.5055	-0.397	13.397
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/08/2026	946,049.31	362,588.373	2.6092	2.6483	2.5831	-0.393	13.567
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/08/2026	343,249.18	113,888.769	3.0139	3.0591	2.9838	-0.109	11.812
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/08/2026	6,164,617.94	2,362,085.217	2.6098	2.6098	2.6098	-0.397	13.573
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/08/2026	6,154,220.63	2,037,714.264	3.0202	3.0504	2.9900	-0.109	11.805
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/08/2026	302,925,392.12	116,076,386.318	2.6097	2.6358	2.5836	-0.397	13.574
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/08/2026	294,630.72	105,500.070	2.7927	2.7927	2.7927	-0.392	14.286
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/08/2026	139,564,867.60	44,854,576.658	3.1115	3.1115	3.0804	-0.394	14.230
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/08/2026	323,018,054.99	435,364,808.265	0.7419	0.7493	0.7345	0.379	28.557
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/08/2026	45,838,889.04	50,186,767.813	0.9134	0.9134	0.9043	0.385	29.818
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/08/2026	36,807,551.64	49,593,966.551	0.7422	0.7533	0.7348	0.379	28.564
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	14/08/2026	1,628,046.74	1,114,801.513	1.4604	1.4604	1.4604	-0.021	1.115
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/08/2026	73,799,345.88	52,628,714.651	1.4023	1.4023	1.4023	-0.021	0.740
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/08/2026	1,805,366.55	1,287,472.087	1.4023	1.4079	1.4023	-0.021	0.747
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	14/08/2026	5,106,405.83	3,083,699.824	1.6559	1.6559	1.6476	-0.157	3.326

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/08/2026	274,068,124.06	173,364,980.282	1.5809	1.5888	1.5730	-0.152	3.104
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/08/2026	525,676.59	334,914.886	1.5696	1.5735	1.5696	-0.153	3.127
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/08/2026	2,624,636.62	1,660,363.866	1.5808	1.5808	1.5808	-0.152	3.105
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/08/2026	3,809,597.08	2,409,575.502	1.5810	1.5936	1.5810	-0.152	3.111
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/08/2026	7,747,599.09	4,105,820.819	1.8870	1.9153	1.8681	0.058	14.315
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/08/2026	34,786,039.35	18,457,060.389	1.8847	1.9035	1.8659	0.058	14.307
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/08/2026	6,873,411.33	4,050,360.284	1.6970	1.7140	1.6800	0.059	12.892
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/08/2026	69,795,835.85	36,178,634.988	1.9292	1.9369	1.9292	-0.057	1.382
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/08/2026	4,968,941.93	352,995.265	14.0765	14.0765	14.0765	-0.057	1.572
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/08/2026	49,349,045.63	24,386,717.780	2.0236	2.0236	2.0236	-0.054	1.658
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/08/2026	274,296,620.56	142,158,849.578	1.9295	1.9295	1.9295	-0.057	1.382
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/08/2026	608,675,380.65	336,726,992.305	1.8076	1.8121	1.7895	-0.061	0.055
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	14/08/2026	39,712,682.48	1,054,958.125	37.6438	37.9261	37.3615	-0.568	-0.076
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	14/08/2026	8,301,063.67	190,036.893	43.6813	43.6813	43.3537	-0.566	0.358
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/08/2026	1,828,830.55	48,580.796	37.6451	38.1157	37.6451	-0.568	-0.074
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	14/08/2026	1,021,161.47	37,927.282	26.9242	27.2608	26.9242	-0.568	-1.115
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	14/08/2026	772,601.89	22,279.394	34.6779	34.9380	34.3311	-0.568	-0.074
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/08/2026	82,251,412.45	8,018,347.999	10.2579	10.2784	10.0527	-0.058	-2.652
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/08/2026	2,331,936.77	227,322.265	10.2583	10.2788	10.0531	-0.058	-2.651
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	14/08/2026	206,913,504.53	19,601,878.799	10.5558	10.5664	10.3447	0.000	0.858
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/08/2026	208,177,262.62	19,631,035.332	10.6045	10.6257	10.3924	-0.069	0.898
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/08/2026	137,501.71	12,965.461	10.6052	10.6264	10.6052	-0.070	0.901

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/08/2026	74,411,884.83	6,567,345.926	11.3306	11.5572	11.3306	-0.631	4.729
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/08/2026	188,029,985.51	18,443,902.559	10.1947	10.2049	9.9908	-0.098	-2.350
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/08/2026	128,490.09	9,986.719	12.8661	12.8661	12.8661	-0.143	1.122
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/08/2026	247,230,412.74	23,955,151.917	10.3206	10.3309	10.1142	-0.002	0.722
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/08/2026	1,284,011.59	124,391.034	10.3224	10.3430	10.3224	-0.003	0.722
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/08/2026	10,589,654.84	1,026,976.061	10.3115	10.3115	10.3115	-0.088	0.319
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/08/2026	198,786,283.32	20,001,635.623	9.9385	9.9633	9.9385	-0.089	0.041
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/08/2026	1,107,347.65	111,069.468	9.9699	9.9699	9.9699	-0.089	0.043
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/08/2026	151,245.64	12,435.208	12.1627	12.1627	12.1627	-0.103	0.682
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	14/08/2026	86,879,797.24	8,412,969.225	10.3269	10.5334	10.3269	-0.633	2.245
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/08/2026	149,993,806.89	10,947,619.704	13.7010	13.7010	13.5982	-0.166	0.107
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/08/2026	444,582,071.62	33,621,857.039	13.2230	13.3222	13.1238	-0.168	-0.169
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/08/2026	174,923.26	13,223.259	13.2285	13.2616	13.2285	-0.167	-0.166
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/08/2026	156,334.68	11,505.538	13.5878	13.5878	13.5878	-0.166	0.084
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/08/2026	400,156.37	30,211.757	13.2451	13.3246	13.2451	-0.167	-0.167
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/08/2026	31,678,325.69	2,774,602.796	11.4172	11.5028	11.3316	-0.040	0.979
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/08/2026	6,055,524.19	500,005.000	12.1109	12.1109	12.1109	-0.037	1.461
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/08/2026	470,823.64	48,067.124	9.7951	9.8686	9.7951	-0.040	-1.318
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/08/2026	1,141,814.83	100,131.709	11.4031	11.5171	11.4031	-0.039	0.969
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/08/2026	2,163,705.70	209,383.688	10.3337	10.4112	10.2304	-0.040	-0.333
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/08/2026	156,474.41	12,110.676	12.9204	12.9204	12.9204	-0.063	0.862
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/08/2026	49,430,027.37	3,095,278.518	15.9695	16.0893	15.8098	-0.131	0.798

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/08/2026	15,703,083.30	1,225,926.724	12.8092	12.9693	12.8092	-0.131	-0.646
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/08/2026	24,120,013.73	1,326,646.883	18.1812	18.4085	18.1812	-0.131	0.799
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	14/08/2026	109,362,298.64	6,014,407.437	18.1834	18.3198	18.0470	-0.131	0.797
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/08/2026	64,742,711.69	3,220,219.090	20.1051	20.1051	19.9543	-0.129	1.298
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/08/2026	14,378,244.84	902,618.775	15.9295	16.0888	15.7702	0.057	15.308
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/08/2026	146,616.28	9,204.133	15.9294	16.0887	15.9294	0.057	15.308
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/08/2026	706,477.67	44,349.244	15.9299	16.0892	15.7706	0.057	15.309
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/08/2026	82,535.19	25,732.281	3.2075	3.2556	3.1754	0.087	9.846
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/08/2026	5,829,441.51	1,811,197.768	3.2186	3.2588	3.1864	0.087	9.846
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/08/2026	1,400,117.30	502,861.029	2.7843	2.8261	2.7565	-0.201	11.582
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/08/2026	298,512.37	106,001.764	2.8161	2.8443	2.8161	-0.198	11.688
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/08/2026	35,461.79	10,375.662	3.4178	3.4178	3.3836	-0.196	12.431
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/08/2026	469,908,060.39	168,777,891.908	2.7842	2.8190	2.7564	-0.197	11.582
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/08/2026	9,491,564.69	3,583,549.186	2.6486	2.6486	2.6221	-0.200	11.581
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/08/2026	20,866,005.20	14,036,853.610	1.4865	1.5051	1.4716	0.027	23.310
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/08/2026	13,992.61	7,760.653	1.8030	1.8030	1.7850	0.028	24.088
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/08/2026	5,184,169.07	3,487,105.867	1.4867	1.5016	1.4718	0.027	23.316
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/08/2026	134,730.46	90,588.672	1.4873	1.5096	1.4724	0.027	23.315
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/08/2026	687,422.94	399,888.422	1.7190	1.7405	1.7018	0.309	21.390
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/08/2026	2,689,981.49	1,947,824.270	1.3810	1.3810	1.3672	0.029	23.227
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/08/2026	105,429.07	61,322.821	1.7192	1.7450	1.7192	0.309	21.387
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/08/2026	3,265,110.00	1,731,964.340	1.8852	1.8852	1.8852	-0.206	8.339

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/08/2026	84,435,640.32	44,775,869.748	1.8857	1.9046	1.8668	-0.212	8.336
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/08/2026	2,023,221.59	964,326.841	2.0981	2.0981	2.0771	-0.205	8.766
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/08/2026	4,209,184.54	2,231,815.336	1.8860	1.9096	1.8671	-0.206	8.341
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/08/2026	15,074,546.06	6,915,496.028	2.1798	2.2016	2.1580	0.078	6.649
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/08/2026	2,016,323.56	1,104,249.357	1.8260	1.8260	1.8077	-0.208	8.342
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/08/2026	783,018.88	359,179.689	2.1800	2.2073	2.1582	0.078	6.648
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/08/2026	150,862.23	5,338.864	28.2574	28.2574	27.9748	-0.005	14.909
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/08/2026	157,749,283.90	5,857,400.277	26.9316	27.2682	26.6623	-0.008	14.181
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	14/08/2026	329,221.36	11,879.999	27.7122	27.9893	27.4351	-0.007	14.362
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/08/2026	1,461,896.10	46,321.905	31.5595	31.5595	31.2439	0.278	12.403
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/08/2026	9,034,982.55	289,817.322	31.1747	31.1747	30.8630	0.278	12.403
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/08/2026	2,330,082.47	85,923.403	27.1181	27.1181	26.8469	-0.008	14.181
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/08/2026	64,855.31	2,080.455	31.1736	31.5633	30.8619	0.278	12.403
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/08/2026	641,892.89	23,834.726	26.9310	27.3350	26.6617	-0.008	14.182
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/08/2026	51,802,157.42	3,866,043.224	13.3993	13.3993	13.3993	-0.062	8.136
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/08/2026	1,429,585.13	780,719.085	1.8311	1.8311	1.8311	-0.055	9.607
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/08/2026	535,144.88	287,131.727	1.8638	1.8638	1.8638	-0.048	9.887
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/08/2026	28,499,983.25	14,971,539.416	1.9036	1.9036	1.9036	-0.053	9.680
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/08/2026	113,024,484.76	10,015,277.067	11.2852	11.2852	11.2852	-0.255	6.592
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/08/2026	221,412.37	100,010.001	2.2139	2.2139	2.2139	-0.041	12.472
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/08/2026	346,733.54	163,240.876	2.1241	2.1241	2.1241	-0.038	12.131
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/08/2026	759,562.02	350,626.563	2.1663	2.1663	2.1663	-0.042	11.844

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	14/08/2026	6,144,462.72	502,364.062	12.2311	12.3228	12.2311	-0.137	3.053
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/08/2026	575,568.98	47,055.218	12.2318	12.3541	12.2318	-0.137	3.053
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/08/2026	294,806.65	23,081.468	12.7724	12.7724	12.7724	-0.136	3.378
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	14/08/2026	361,913,642.37	29,588,249.041	12.2317	12.2929	12.1094	-0.137	3.053
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	14/08/2026	1,705,849.53	139,491.100	12.2291	12.2291	12.2291	-0.137	3.053
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	14/08/2026	5,554,292.20	349,527.015	15.8909	16.0498	15.8909	-0.185	5.637
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	14/08/2026	160,037,409.84	10,070,522.447	15.8917	16.0109	15.7725	-0.185	5.637
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/08/2026	118,306.79	7,444.419	15.8920	16.0509	15.8920	-0.185	5.636
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	14/08/2026	7,249,922.21	455,246.034	15.9253	16.4031	15.6068	-0.185	5.636
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/08/2026	40,432.70	1,798.802	22.4776	22.7024	22.4776	-0.232	10.210
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	14/08/2026	41,794,954.73	1,858,997.836	22.4825	22.7073	22.2577	-0.232	10.209
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	14/08/2026	547,017.90	24,329.655	22.4836	22.7646	22.4836	-0.232	10.209
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/08/2026	391,445.87	18,210.494	21.4956	21.7643	21.2806	-0.035	3.930
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/08/2026	29,584,060.11	1,376,008.415	21.4999	21.7149	21.2849	-0.035	3.930
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/08/2026	31,479.56	1,693.353	18.5901	18.8225	18.4042	-0.320	5.575
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	14/08/2026	5,148,010.73	276,927.178	18.5898	18.7757	18.4039	-0.320	5.575
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/08/2026	74,212,294.52	48,954,746.836	1.5159	1.5159	1.5159	-0.079	5.726
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/08/2026	723,525.34	487,773.112	1.4833	1.4833	1.4833	-0.081	5.663
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/08/2026	5,604,377.31	2,867,475.353	1.9545	1.9545	1.9545	-0.046	11.177
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/08/2026	56,924,442.51	28,543,555.437	1.9943	1.9943	1.9943	-0.045	11.246
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	14/08/2026	111,751,606.77	11,214,338.038	9.9651	10.0648	9.7658	-0.145	-1.924
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	14/08/2026	199,736,578.92	19,762,159.943	10.1070	10.1171	9.9049	-0.045	0.280

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	14/08/2026	52,585,912.51	5,246,176.216	10.0237	10.0337	9.8232	-0.120	0.349
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	14/08/2026	103,347,048.93	10,297,728.026	10.0359	10.0459	9.8352	-0.027	0.244
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	14/08/2026	10,205,409.88	1,013,875.171	10.0657	10.0758	9.8644	-0.138	0.454

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,731,584,067.26	1.000000000000	6,731,584,067.26
USD	146,829,862.57	0.864528399758	126,938,586.12
		Totals	6,858,522,653.38

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