



Position and Prices Sheet of 17/08/2026

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	17/08/2026	1,892,362.59	1,488,191.612	1.2716	1.2716	1.2716	-0.134	3.914
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	17/08/2026	5,948,690.75	4,285,483.344	1.3881	1.3881	1.3881	-0.130	4.573
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	17/08/2026	78,556,530.58	7,823,461.547	10.0411	10.1415	9.8403	-0.045	0.419
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/08/2026	1,297,992.74	515,053.006	2.5201	2.5453	2.4949	-0.423	12.918
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/08/2026	942,071.59	362,588.373	2.5982	2.6372	2.5722	-0.422	13.088
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/08/2026	342,574.26	113,888.769	3.0080	3.0531	2.9779	-0.196	11.593
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/08/2026	6,138,698.45	2,362,085.217	2.5988	2.5988	2.5988	-0.421	13.095
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/08/2026	6,152,104.19	2,041,026.720	3.0142	3.0443	2.9841	-0.199	11.583
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/08/2026	301,798,303.37	116,132,793.520	2.5987	2.6247	2.5727	-0.422	13.095
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/08/2026	293,416.39	105,500.070	2.7812	2.7812	2.7812	-0.412	13.816
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/08/2026	138,988,681.62	44,854,576.658	3.0987	3.0987	3.0677	-0.411	13.760
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/08/2026	324,201,587.84	435,949,622.295	0.7437	0.7511	0.7363	0.243	28.868
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/08/2026	45,951,033.84	50,186,767.813	0.9156	0.9156	0.9064	0.241	30.131
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/08/2026	36,892,862.94	49,593,966.551	0.7439	0.7551	0.7365	0.229	28.858
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/08/2026	1,628,206.15	1,114,801.513	1.4605	1.4605	1.4605	0.007	1.122
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/08/2026	73,798,542.45	52,625,573.896	1.4023	1.4023	1.4023	0.000	0.740
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/08/2026	1,805,454.63	1,287,472.087	1.4023	1.4079	1.4023	0.000	0.747
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/08/2026	5,100,970.45	3,083,699.824	1.6542	1.6542	1.6459	-0.103	3.220

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/08/2026	273,911,792.73	173,456,839.439	1.5791	1.5870	1.5712	-0.114	2.987
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/08/2026	525,101.50	334,914.886	1.5679	1.5718	1.5679	-0.108	3.016
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/08/2026	2,621,757.80	1,660,363.866	1.5790	1.5790	1.5790	-0.114	2.987
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/08/2026	3,805,429.32	2,409,575.502	1.5793	1.5919	1.5793	-0.108	3.000
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/08/2026	7,751,615.60	4,105,820.819	1.8880	1.9163	1.8691	0.053	14.376
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/08/2026	34,807,981.61	18,459,133.268	1.8857	1.9046	1.8668	0.053	14.368
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/08/2026	6,876,723.89	4,050,212.608	1.6979	1.7149	1.6809	0.053	12.952
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/08/2026	69,805,123.80	36,178,634.988	1.9295	1.9372	1.9295	0.016	1.398
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/08/2026	4,969,727.40	352,995.265	14.0787	14.0787	14.0787	0.016	1.587
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/08/2026	49,357,420.68	24,386,717.780	2.0239	2.0239	2.0239	0.015	1.673
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/08/2026	274,534,727.75	142,263,328.102	1.9298	1.9298	1.9298	0.016	1.398
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/08/2026	608,761,688.52	336,729,929.487	1.8079	1.8124	1.7898	0.017	0.072
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	17/08/2026	39,695,501.78	1,056,441.893	37.5747	37.8565	37.2929	-0.184	-0.260
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	17/08/2026	8,286,294.78	190,036.893	43.6036	43.6036	43.2766	-0.178	0.179
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/08/2026	1,825,472.05	48,580.796	37.5760	38.0457	37.5760	-0.184	-0.257
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	17/08/2026	1,019,286.17	37,927.282	26.8747	27.2106	26.8747	-0.184	-1.297
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/08/2026	771,183.07	22,279.394	34.6142	34.8738	34.2681	-0.184	-0.258
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/08/2026	82,250,635.75	8,018,347.999	10.2578	10.2783	10.0526	-0.001	-2.652
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/08/2026	2,331,914.75	227,322.265	10.2582	10.2787	10.0530	-0.001	-2.652
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/08/2026	206,928,717.15	19,600,889.591	10.5571	10.5677	10.3460	0.012	0.870
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/08/2026	208,202,567.14	19,631,035.332	10.6058	10.6270	10.3937	0.012	0.911
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/08/2026	137,518.43	12,965.461	10.6065	10.6277	10.6065	0.012	0.913

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/08/2026	74,821,437.53	6,567,345.926	11.3929	11.6208	11.3929	0.550	5.305
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/08/2026	188,015,769.86	18,443,902.559	10.1939	10.2041	9.9900	-0.008	-2.357
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/08/2026	128,602.92	9,986.719	12.8774	12.8774	12.8774	0.088	1.210
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/08/2026	247,267,418.38	23,955,151.917	10.3221	10.3324	10.1157	0.015	0.737
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/08/2026	1,284,203.78	124,391.034	10.3239	10.3445	10.3239	0.015	0.737
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/08/2026	10,590,261.56	1,026,976.061	10.3121	10.3121	10.3121	0.006	0.325
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/08/2026	198,998,191.16	20,022,544.998	9.9387	9.9635	9.9387	0.002	0.043
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/08/2026	1,107,370.53	111,069.468	9.9701	9.9701	9.9701	0.002	0.045
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/08/2026	151,301.52	12,435.208	12.1672	12.1672	12.1672	0.037	0.719
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/08/2026	87,200,569.38	8,412,969.225	10.3650	10.5723	10.3650	0.369	2.622
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/08/2026	149,974,987.48	10,947,619.704	13.6993	13.6993	13.5966	-0.012	0.094
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/08/2026	444,888,328.99	33,650,473.824	13.2209	13.3201	13.1217	-0.016	-0.185
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/08/2026	174,894.90	13,223.259	13.2263	13.2594	13.2263	-0.017	-0.183
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/08/2026	156,314.54	11,505.538	13.5860	13.5860	13.5860	-0.013	0.071
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/08/2026	400,091.52	30,211.757	13.2429	13.3224	13.2429	-0.017	-0.183
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/08/2026	31,712,379.85	2,777,702.584	11.4168	11.5024	11.3312	-0.004	0.976
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/08/2026	6,055,666.80	500,005.000	12.1112	12.1112	12.1112	0.002	1.464
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/08/2026	470,803.83	48,067.124	9.7947	9.8682	9.7947	-0.004	-1.322
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/08/2026	1,141,766.77	100,131.709	11.4026	11.5166	11.4026	-0.004	0.964
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/08/2026	2,163,614.65	209,383.688	10.3333	10.4108	10.2300	-0.004	-0.337
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/08/2026	156,521.07	12,110.676	12.9242	12.9242	12.9242	0.029	0.891
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/08/2026	49,395,043.14	3,092,815.945	15.9709	16.0907	15.8112	0.009	0.807

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/08/2026	15,704,462.96	1,225,926.724	12.8103	12.9704	12.8103	0.009	-0.638
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/08/2026	24,122,132.89	1,326,646.883	18.1828	18.4101	18.1828	0.009	0.808
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/08/2026	109,482,913.28	6,020,512.088	18.1850	18.3214	18.0486	0.009	0.806
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/08/2026	64,752,660.49	3,220,219.090	20.1082	20.1082	19.9574	0.015	1.314
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/08/2026	14,347,180.92	902,734.939	15.8930	16.0519	15.7341	-0.229	15.044
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/08/2026	146,280.69	9,204.133	15.8929	16.0518	15.8929	-0.229	15.043
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/08/2026	704,860.62	44,349.244	15.8934	16.0523	15.7345	-0.229	15.045
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/08/2026	82,703.99	25,732.281	3.2140	3.2622	3.1819	0.203	10.068
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/08/2026	5,842,867.60	1,811,663.809	3.2251	3.2654	3.1928	0.202	10.068
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/08/2026	1,399,834.47	502,861.029	2.7837	2.8255	2.7559	-0.022	11.558
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/08/2026	298,455.80	106,001.764	2.8156	2.8438	2.8156	-0.018	11.668
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/08/2026	35,458.20	10,375.662	3.4174	3.4174	3.3832	-0.012	12.418
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/08/2026	469,970,821.32	168,834,540.440	2.7836	2.8184	2.7558	-0.022	11.558
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/08/2026	9,483,762.91	3,581,327.014	2.6481	2.6481	2.6216	-0.019	11.560
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/08/2026	20,942,027.97	14,046,539.085	1.4909	1.5095	1.4760	0.296	23.675
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/08/2026	14,035.09	7,760.653	1.8085	1.8085	1.7904	0.305	24.467
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/08/2026	5,199,469.40	3,487,105.867	1.4911	1.5060	1.4762	0.296	23.681
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/08/2026	135,128.10	90,588.672	1.4917	1.5141	1.4768	0.296	23.680
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/08/2026	691,001.49	399,888.422	1.7280	1.7496	1.7107	0.524	22.025
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/08/2026	2,697,898.09	1,947,824.270	1.3851	1.3851	1.3712	0.297	23.592
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/08/2026	105,977.92	61,322.821	1.7282	1.7541	1.7282	0.523	22.022
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/08/2026	3,262,156.29	1,731,964.340	1.8835	1.8835	1.8835	-0.090	8.241

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/08/2026	84,361,517.42	44,777,069.369	1.8840	1.9028	1.8652	-0.090	8.239
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/08/2026	2,021,496.27	964,326.841	2.0963	2.0963	2.0753	-0.086	8.673
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/08/2026	4,205,376.77	2,231,815.336	1.8843	1.9079	1.8655	-0.090	8.243
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/08/2026	15,094,762.72	6,915,496.028	2.1827	2.2045	2.1609	0.133	6.791
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/08/2026	2,014,499.51	1,104,249.357	1.8243	1.8243	1.8061	-0.093	8.241
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/08/2026	784,069.00	359,179.689	2.1829	2.2102	2.1611	0.133	6.790
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/08/2026	150,508.84	5,338.864	28.1912	28.1912	27.9093	-0.234	14.640
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/08/2026	157,483,684.36	5,861,761.624	26.8663	27.2021	26.5976	-0.242	13.904
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/08/2026	328,429.35	11,879.999	27.6456	27.9221	27.3691	-0.240	14.087
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/08/2026	1,461,626.95	46,321.905	31.5537	31.5537	31.2382	-0.018	12.382
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/08/2026	9,033,319.05	289,817.322	31.1690	31.1690	30.8573	-0.018	12.382
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/08/2026	2,324,428.65	85,923.403	27.0523	27.0523	26.7818	-0.243	13.904
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/08/2026	64,843.38	2,080.455	31.1679	31.5575	30.8562	-0.018	12.382
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/08/2026	640,335.38	23,834.726	26.8656	27.2686	26.5969	-0.243	13.904
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/08/2026	51,642,078.59	3,866,499.286	13.3563	13.3563	13.3563	-0.321	7.789
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/08/2026	1,424,731.43	780,719.085	1.8249	1.8249	1.8249	-0.339	9.236
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/08/2026	533,345.74	287,131.727	1.8575	1.8575	1.8575	-0.338	9.516
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/08/2026	28,410,715.48	14,975,364.773	1.8972	1.8972	1.8972	-0.336	9.311
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/08/2026	112,302,099.76	9,989,867.850	11.2416	11.2416	11.2416	-0.386	6.180
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/08/2026	220,621.22	100,010.001	2.2060	2.2060	2.2060	-0.357	12.071
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/08/2026	345,480.47	163,240.876	2.1164	2.1164	2.1164	-0.363	11.725
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/08/2026	756,791.81	350,626.563	2.1584	2.1584	2.1584	-0.365	11.436

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/08/2026	6,140,791.90	502,364.062	12.2238	12.3155	12.2238	-0.060	2.991
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/08/2026	575,225.14	47,055.218	12.2245	12.3467	12.2245	-0.060	2.992
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/08/2026	294,642.85	23,081.468	12.7653	12.7653	12.7653	-0.056	3.320
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	17/08/2026	361,755,926.99	29,593,034.490	12.2244	12.2855	12.1022	-0.060	2.992
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	17/08/2026	1,704,830.42	139,491.100	12.2218	12.2218	12.2218	-0.060	2.992
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/08/2026	5,549,751.60	349,527.015	15.8779	16.0367	15.8779	-0.082	5.550
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/08/2026	159,957,725.49	10,073,743.475	15.8787	15.9978	15.7596	-0.082	5.550
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/08/2026	118,210.09	7,444.419	15.8790	16.0378	15.8790	-0.082	5.550
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	17/08/2026	7,243,995.42	455,246.034	15.9123	16.3897	15.5941	-0.082	5.550
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/08/2026	40,379.55	1,798.802	22.4480	22.6725	22.4480	-0.132	10.065
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/08/2026	41,750,256.65	1,859,454.450	22.4530	22.6775	22.2285	-0.131	10.065
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/08/2026	546,298.71	24,329.655	22.4540	22.7347	22.4540	-0.132	10.064
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/08/2026	390,681.59	18,210.494	21.4537	21.7219	21.2392	-0.195	3.728
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/08/2026	29,516,319.20	1,375,543.296	21.4579	21.6725	21.2433	-0.195	3.727
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/08/2026	31,347.63	1,693.353	18.5122	18.7436	18.3271	-0.419	5.133
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/08/2026	5,126,436.57	276,927.178	18.5119	18.6970	18.3268	-0.419	5.132
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/08/2026	73,949,131.31	48,925,527.925	1.5115	1.5115	1.5115	-0.290	5.419
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/08/2026	721,384.20	487,773.112	1.4789	1.4789	1.4789	-0.297	5.350
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/08/2026	5,584,565.71	2,867,475.353	1.9476	1.9476	1.9476	-0.353	10.785
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/08/2026	56,734,544.85	28,549,018.979	1.9873	1.9873	1.9873	-0.351	10.855
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/08/2026	111,714,716.40	11,214,338.038	9.9618	10.0614	9.7626	-0.033	-1.957
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	17/08/2026	199,758,846.07	19,762,159.943	10.1081	10.1182	9.9059	0.011	0.291

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	17/08/2026	52,570,201.95	5,246,176.216	10.0207	10.0307	9.8203	-0.030	0.319
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	17/08/2026	103,264,449.77	10,287,757.936	10.0376	10.0476	9.8368	0.017	0.261
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	17/08/2026	10,202,869.42	1,013,875.171	10.0632	10.0733	9.8619	-0.025	0.429

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,730,639,134.21	1.000000000000	6,730,639,134.21
USD	146,795,054.57	0.862589493660	126,623,871.79
		Totals	6,857,263,006.00

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