



Position and Prices Sheet of 18/08/2026

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	18/08/2026	1,889,465.22	1,488,191.612	1.2696	1.2696	1.2696	-0.157	3.751
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	18/08/2026	5,939,747.76	4,285,483.344	1.3860	1.3860	1.3860	-0.151	4.415
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	18/08/2026	78,390,306.73	7,823,461.547	10.0199	10.1201	9.8195	-0.211	0.207
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	18/08/2026	1,286,755.00	515,053.006	2.4983	2.5233	2.4733	-0.865	11.941
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	18/08/2026	933,921.82	362,588.373	2.5757	2.6143	2.5499	-0.866	12.109
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	18/08/2026	339,112.78	113,888.769	2.9776	3.0223	2.9478	-1.011	10.466
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	18/08/2026	6,085,789.73	2,362,161.502	2.5764	2.5764	2.5764	-0.862	12.120
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	18/08/2026	6,090,332.95	2,041,158.091	2.9838	3.0136	2.9540	-1.009	10.458
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	18/08/2026	299,499,778.66	116,254,026.124	2.5763	2.6021	2.5505	-0.862	12.120
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	18/08/2026	290,886.15	105,500.070	2.7572	2.7572	2.7572	-0.863	12.834
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	18/08/2026	137,783,589.50	44,852,567.960	3.0719	3.0719	3.0412	-0.865	12.776
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	18/08/2026	322,810,389.54	436,507,295.266	0.7395	0.7469	0.7321	-0.565	28.141
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	18/08/2026	45,692,057.00	50,180,967.473	0.9105	0.9105	0.9014	-0.557	29.406
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	18/08/2026	36,687,619.78	49,593,966.551	0.7398	0.7509	0.7324	-0.551	28.148
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	18/08/2026	1,628,256.26	1,114,801.513	1.4606	1.4606	1.4606	0.007	1.129
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	18/08/2026	73,829,455.03	52,646,861.060	1.4024	1.4024	1.4024	0.007	0.747
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	18/08/2026	1,805,480.63	1,287,472.087	1.4023	1.4079	1.4023	0.000	0.747
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	18/08/2026	5,094,555.35	3,083,699.824	1.6521	1.6521	1.6438	-0.127	3.089

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	18/08/2026	273,867,144.67	173,648,979.578	1.5771	1.5850	1.5692	-0.127	2.857
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	18/08/2026	524,439.19	334,914.886	1.5659	1.5698	1.5659	-0.128	2.884
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	18/08/2026	2,618,543.72	1,660,427.197	1.5770	1.5770	1.5770	-0.127	2.857
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	18/08/2026	3,800,629.54	2,409,575.502	1.5773	1.5899	1.5773	-0.127	2.870
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	18/08/2026	7,722,534.75	4,105,820.819	1.8809	1.9091	1.8621	-0.376	13.946
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	18/08/2026	34,721,617.43	18,482,673.807	1.8786	1.8974	1.8598	-0.377	13.937
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	18/08/2026	6,850,825.66	4,050,153.712	1.6915	1.7084	1.6746	-0.377	12.527
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	18/08/2026	69,736,951.73	36,178,634.988	1.9276	1.9353	1.9276	-0.098	1.298
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	18/08/2026	4,964,415.81	352,959.750	14.0651	14.0651	14.0651	-0.097	1.489
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	18/08/2026	49,309,817.21	24,386,717.780	2.0220	2.0220	2.0220	-0.094	1.577
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	18/08/2026	274,421,351.50	142,343,594.086	1.9279	1.9279	1.9279	-0.098	1.298
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	18/08/2026	608,503,515.09	336,916,166.322	1.8061	1.8106	1.7880	-0.100	-0.028
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	18/08/2026	39,562,723.11	1,057,859.316	37.3989	37.6794	37.1184	-0.468	-0.727
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	18/08/2026	8,247,668.68	190,036.893	43.4004	43.4004	43.0749	-0.466	-0.287
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	18/08/2026	1,816,928.37	48,580.796	37.4001	37.8676	37.4001	-0.468	-0.724
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	18/08/2026	1,014,515.65	37,927.282	26.7490	27.0834	26.7490	-0.468	-1.758
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	18/08/2026	767,573.74	22,279.394	34.4522	34.7106	34.1077	-0.468	-0.725
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	18/08/2026	82,163,966.10	8,018,347.999	10.2470	10.2675	10.0421	-0.105	-2.755
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	18/08/2026	2,329,457.54	227,322.265	10.2474	10.2679	10.0425	-0.105	-2.755
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	18/08/2026	206,911,736.70	19,599,343.275	10.5571	10.5677	10.3460	0.000	0.870
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	18/08/2026	207,908,111.18	19,626,020.241	10.5935	10.6147	10.3816	-0.116	0.794
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	18/08/2026	137,359.02	12,965.461	10.5942	10.6154	10.5942	-0.116	0.796

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	18/08/2026	74,152,530.45	6,567,345.926	11.2911	11.5169	11.2911	-0.894	4.364
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	18/08/2026	187,743,218.61	18,443,678.335	10.1793	10.1895	9.9757	-0.143	-2.497
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	18/08/2026	128,336.83	9,986.719	12.8508	12.8508	12.8508	-0.207	1.001
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	18/08/2026	247,236,517.92	23,954,657.636	10.3210	10.3313	10.1146	-0.011	0.726
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	18/08/2026	1,284,069.79	124,391.034	10.3228	10.3434	10.3228	-0.011	0.726
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	18/08/2026	10,580,165.95	1,026,976.061	10.3023	10.3023	10.3023	-0.095	0.230
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	18/08/2026	199,037,705.93	20,045,875.359	9.9291	9.9539	9.9291	-0.097	-0.053
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	18/08/2026	1,106,301.44	111,069.468	9.9604	9.9604	9.9604	-0.097	-0.052
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	18/08/2026	150,975.64	12,435.208	12.1410	12.1410	12.1410	-0.215	0.502
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	18/08/2026	86,505,603.82	8,412,969.225	10.2824	10.4880	10.2824	-0.797	1.804
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	18/08/2026	149,729,008.32	10,946,348.155	13.6784	13.6784	13.5758	-0.153	-0.058
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	18/08/2026	444,655,832.35	33,684,639.078	13.2006	13.2996	13.1016	-0.154	-0.338
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	18/08/2026	174,626.22	13,223.259	13.2060	13.2390	13.2060	-0.153	-0.336
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	18/08/2026	156,076.13	11,505.538	13.5653	13.5653	13.5653	-0.152	-0.082
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	18/08/2026	399,476.87	30,211.757	13.2226	13.3019	13.2226	-0.153	-0.336
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	18/08/2026	31,727,036.77	2,782,446.274	11.4026	11.4881	11.3171	-0.124	0.850
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	18/08/2026	6,048,269.31	500,005.000	12.0964	12.0964	12.0964	-0.122	1.340
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	18/08/2026	470,218.45	48,067.124	9.7825	9.8559	9.7825	-0.125	-1.445
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	18/08/2026	1,140,347.14	100,131.709	11.3885	11.5024	11.3885	-0.124	0.839
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	18/08/2026	2,160,924.49	209,383.688	10.3204	10.3978	10.2172	-0.125	-0.461
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	18/08/2026	156,303.19	12,110.676	12.9062	12.9062	12.9062	-0.139	0.751
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	18/08/2026	49,318,535.13	3,092,815.945	15.9462	16.0658	15.7867	-0.155	0.651

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	18/08/2026	15,680,138.30	1,225,926.724	12.7904	12.9503	12.7904	-0.155	-0.792
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	18/08/2026	23,970,025.99	1,320,326.091	18.1546	18.3815	18.1546	-0.155	0.651
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	18/08/2026	109,419,533.00	6,026,361.393	18.1568	18.2930	18.0206	-0.155	0.650
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	18/08/2026	64,643,629.24	3,219,713.638	20.0774	20.0774	19.9268	-0.153	1.159
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	18/08/2026	14,269,000.48	903,815.721	15.7875	15.9454	15.6296	-0.664	14.280
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	18/08/2026	145,309.62	9,204.133	15.7874	15.9453	15.7874	-0.664	14.280
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	18/08/2026	700,181.44	44,349.244	15.7879	15.9458	15.6300	-0.664	14.281
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	18/08/2026	81,556.72	25,732.281	3.1694	3.2169	3.1377	-1.388	8.541
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	18/08/2026	5,761,815.58	1,811,663.809	3.1804	3.2202	3.1486	-1.386	8.542
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	18/08/2026	1,382,443.18	502,861.029	2.7492	2.7904	2.7217	-1.239	10.175
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	18/08/2026	294,749.07	106,001.764	2.7806	2.8084	2.7806	-1.243	10.280
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	18/08/2026	35,018.84	10,375.662	3.3751	3.3751	3.3413	-1.238	11.027
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	18/08/2026	464,411,067.34	168,936,060.348	2.7490	2.7834	2.7215	-1.243	10.172
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	18/08/2026	9,368,450.70	3,582,287.685	2.6152	2.6152	2.5890	-1.242	10.174
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	18/08/2026	20,690,763.92	14,060,229.915	1.4716	1.4900	1.4569	-1.295	22.074
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	18/08/2026	13,853.58	7,760.653	1.7851	1.7851	1.7672	-1.294	22.856
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	18/08/2026	5,132,083.73	3,487,105.867	1.4717	1.4864	1.4570	-1.301	22.072
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	18/08/2026	133,376.83	90,588.672	1.4723	1.4944	1.4576	-1.301	22.071
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	18/08/2026	681,053.33	399,892.788	1.7031	1.7244	1.6861	-1.441	20.267
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	18/08/2026	2,663,381.79	1,948,157.921	1.3671	1.3671	1.3534	-1.300	21.986
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	18/08/2026	104,451.07	61,322.821	1.7033	1.7288	1.7033	-1.441	20.264
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	18/08/2026	3,250,735.19	1,731,964.340	1.8769	1.8769	1.8769	-0.350	7.862

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	18/08/2026	84,043,363.45	44,764,926.597	1.8774	1.8962	1.8586	-0.350	7.859
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	18/08/2026	2,014,453.65	964,326.841	2.0890	2.0890	2.0681	-0.348	8.294
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	18/08/2026	4,190,653.38	2,231,815.336	1.8777	1.9012	1.8589	-0.350	7.864
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	18/08/2026	15,019,857.37	6,915,496.028	2.1719	2.1936	2.1502	-0.495	6.263
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	18/08/2026	2,007,825.24	1,104,457.656	1.8179	1.8179	1.7997	-0.351	7.862
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	18/08/2026	780,178.17	359,179.689	2.1721	2.1993	2.1504	-0.495	6.262
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	18/08/2026	149,604.78	5,338.864	28.0218	28.0218	27.7416	-0.601	13.951
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	18/08/2026	156,641,812.18	5,865,830.687	26.7041	27.0379	26.4371	-0.604	13.216
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	18/08/2026	326,449.30	11,879.999	27.4789	27.7537	27.2041	-0.603	13.399
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	18/08/2026	1,450,773.88	46,325.074	31.3172	31.3172	31.0040	-0.750	11.540
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	18/08/2026	8,975,159.26	290,125.352	30.9355	30.9355	30.6261	-0.749	11.540
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	18/08/2026	2,310,767.73	85,937.116	26.8891	26.8891	26.6202	-0.603	13.217
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	18/08/2026	64,357.49	2,080.455	30.9343	31.3210	30.6250	-0.749	11.540
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	18/08/2026	636,470.49	23,834.726	26.7035	27.1041	26.4365	-0.603	13.217
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	18/08/2026	51,359,541.94	3,866,719.303	13.2825	13.2825	13.2825	-0.553	7.194
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	18/08/2026	1,412,005.15	778,573.085	1.8136	1.8136	1.8136	-0.619	8.560
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	18/08/2026	530,044.52	287,131.727	1.8460	1.8460	1.8460	-0.619	8.838
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	18/08/2026	28,235,606.37	14,975,883.833	1.8854	1.8854	1.8854	-0.622	8.631
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	18/08/2026	111,393,760.04	9,981,931.819	11.1595	11.1595	11.1595	-0.730	5.405
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	18/08/2026	219,047.18	100,010.001	2.1903	2.1903	2.1903	-0.712	11.273
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	18/08/2026	343,010.84	163,240.876	2.1013	2.1013	2.1013	-0.713	10.928
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	18/08/2026	758,481.83	353,943.603	2.1429	2.1429	2.1429	-0.718	10.636

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	18/08/2026	6,125,964.47	502,364.062	12.1943	12.2858	12.1943	-0.241	2.742
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	18/08/2026	573,836.21	47,055.218	12.1950	12.3170	12.1950	-0.241	2.743
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	18/08/2026	293,935.35	23,081.468	12.7347	12.7347	12.7347	-0.240	3.072
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	18/08/2026	361,136,173.02	29,613,841.156	12.1948	12.2558	12.0729	-0.242	2.742
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	18/08/2026	1,700,713.97	139,491.100	12.1923	12.1923	12.1923	-0.241	2.743
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	18/08/2026	5,528,970.23	349,527.015	15.8184	15.9766	15.8184	-0.375	5.155
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	18/08/2026	159,501,978.01	10,082,797.262	15.8192	15.9378	15.7006	-0.375	5.155
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	18/08/2026	117,767.45	7,444.419	15.8196	15.9778	15.8196	-0.374	5.155
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	18/08/2026	7,216,869.87	455,246.034	15.8527	16.3283	15.5356	-0.375	5.155
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	18/08/2026	40,147.63	1,798.802	22.3191	22.5423	22.3191	-0.574	9.433
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	18/08/2026	41,534,150.81	1,860,515.524	22.3240	22.5472	22.1008	-0.575	9.432
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	18/08/2026	543,161.03	24,329.655	22.3251	22.6042	22.3251	-0.574	9.432
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	18/08/2026	388,325.12	18,210.494	21.3242	21.5908	21.1110	-0.604	3.102
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	18/08/2026	29,351,237.48	1,376,150.544	21.3285	21.5418	21.1152	-0.603	3.101
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	18/08/2026	31,204.31	1,693.353	18.4275	18.6578	18.2432	-0.458	4.652
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	18/08/2026	5,103,117.86	276,933.660	18.4272	18.6115	18.2429	-0.458	4.651
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	18/08/2026	73,606,487.78	48,919,754.428	1.5046	1.5046	1.5046	-0.456	4.938
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	18/08/2026	703,757.06	478,014.112	1.4723	1.4723	1.4723	-0.446	4.880
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	18/08/2026	5,546,333.65	2,867,163.737	1.9344	1.9344	1.9344	-0.678	10.034
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	18/08/2026	56,344,661.53	28,545,088.892	1.9739	1.9739	1.9739	-0.674	10.108
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	18/08/2026	111,503,479.99	11,214,338.038	9.9429	10.0423	9.7440	-0.190	-2.143
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	18/08/2026	199,562,962.89	19,761,150.444	10.0988	10.1089	9.8968	-0.092	0.198

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	18/08/2026	52,469,131.56	5,245,074.065	10.0035	10.0135	9.8034	-0.172	0.147
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	18/08/2026	103,193,621.34	10,287,757.936	10.0307	10.0407	9.8301	-0.069	0.192
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	18/08/2026	10,188,982.49	1,013,875.171	10.0495	10.0595	9.8485	-0.136	0.292

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,709,692,818.20	1.000000000000	6,709,692,818.20
USD	146,351,403.12	0.863856254319	126,426,574.91
		Totals	6,836,119,393.11

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