



Position and Prices Sheet of 19/08/2026

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	19/08/2026	1,890,663.80	1,488,191.612	1.2704	1.2704	1.2704	0.063	3.816
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	19/08/2026	5,943,680.72	4,285,483.344	1.3869	1.3869	1.3869	0.065	4.482
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	19/08/2026	78,371,325.79	7,823,013.265	10.0180	10.1182	9.8176	-0.019	0.188
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/08/2026	1,283,544.61	515,053.006	2.4921	2.5170	2.4672	-0.248	11.663
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/08/2026	931,598.20	362,588.373	2.5693	2.6078	2.5436	-0.248	11.830
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/08/2026	339,116.38	113,888.769	2.9776	3.0223	2.9478	0.000	10.466
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/08/2026	6,070,648.16	2,362,161.502	2.5700	2.5700	2.5700	-0.248	11.841
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/08/2026	6,090,397.90	2,041,158.091	2.9838	3.0136	2.9540	0.000	10.458
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/08/2026	298,862,434.00	116,295,982.878	2.5698	2.5955	2.5441	-0.252	11.837
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/08/2026	290,170.48	105,500.070	2.7504	2.7504	2.7504	-0.247	12.555
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/08/2026	137,433,828.15	44,849,159.356	3.0644	3.0644	3.0338	-0.244	12.500
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/08/2026	320,772,950.35	436,984,938.571	0.7341	0.7414	0.7268	-0.730	27.205
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/08/2026	45,348,868.17	50,173,112.747	0.9038	0.9038	0.8948	-0.736	28.454
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/08/2026	36,416,219.72	49,593,966.551	0.7343	0.7453	0.7270	-0.743	27.196
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	19/08/2026	1,629,052.66	1,114,801.513	1.4613	1.4613	1.4613	0.048	1.177
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/08/2026	73,864,468.21	52,646,942.080	1.4030	1.4030	1.4030	0.043	0.790
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/08/2026	1,806,334.09	1,287,472.087	1.4030	1.4086	1.4030	0.050	0.797
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/08/2026	5,097,465.13	3,083,699.824	1.6530	1.6530	1.6447	0.054	3.145

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/08/2026	274,073,935.79	173,681,782.549	1.5780	1.5859	1.5701	0.057	2.915
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/08/2026	524,734.07	334,914.886	1.5668	1.5707	1.5668	0.057	2.943
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/08/2026	2,620,018.05	1,660,427.197	1.5779	1.5779	1.5779	0.057	2.915
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/08/2026	3,802,766.53	2,409,575.502	1.5782	1.5908	1.5782	0.057	2.928
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/08/2026	7,690,343.72	4,105,820.819	1.8730	1.9011	1.8543	-0.420	13.467
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/08/2026	34,527,924.77	18,456,502.495	1.8708	1.8895	1.8521	-0.415	13.464
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/08/2026	6,822,268.31	4,050,153.712	1.6844	1.7012	1.6676	-0.420	12.054
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/08/2026	69,732,081.80	36,178,634.988	1.9274	1.9351	1.9274	-0.010	1.288
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/08/2026	4,964,110.49	352,959.750	14.0642	14.0642	14.0642	-0.006	1.483
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/08/2026	49,306,975.47	24,386,717.780	2.0219	2.0219	2.0219	-0.005	1.572
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/08/2026	274,302,623.56	142,291,943.066	1.9277	1.9277	1.9277	-0.010	1.287
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/08/2026	608,719,430.25	337,059,261.408	1.8060	1.8105	1.7879	-0.006	-0.033
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	19/08/2026	39,657,729.88	1,059,412.662	37.4337	37.7145	37.1529	0.093	-0.634
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	19/08/2026	8,255,512.08	190,036.893	43.4416	43.4416	43.1158	0.095	-0.193
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/08/2026	1,818,621.31	48,580.796	37.4350	37.9029	37.4350	0.093	-0.631
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	19/08/2026	1,015,460.94	37,927.282	26.7739	27.1086	26.7739	0.093	-1.667
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	19/08/2026	768,288.94	22,279.394	34.4843	34.7429	34.1395	0.093	-0.632
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/08/2026	82,094,297.53	8,012,379.334	10.2459	10.2664	10.0410	-0.011	-2.765
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/08/2026	2,329,216.05	227,322.265	10.2463	10.2668	10.0414	-0.011	-2.765
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	19/08/2026	206,871,282.36	19,594,296.372	10.5577	10.5683	10.3465	0.006	0.876
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/08/2026	207,884,706.18	19,625,737.048	10.5925	10.6137	10.3807	-0.009	0.784
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/08/2026	137,345.53	12,965.461	10.5932	10.6144	10.5932	-0.009	0.787

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/08/2026	74,145,608.19	6,567,345.926	11.2900	11.5158	11.2900	-0.010	4.353
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/08/2026	187,680,437.24	18,440,682.144	10.1775	10.1877	9.9740	-0.018	-2.514
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/08/2026	128,210.58	9,986.719	12.8381	12.8381	12.8381	-0.099	0.901
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/08/2026	247,239,749.48	23,953,174.631	10.3218	10.3321	10.1154	0.008	0.734
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/08/2026	1,284,166.07	124,391.034	10.3236	10.3442	10.3236	0.008	0.734
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/08/2026	10,578,374.79	1,026,976.061	10.3005	10.3005	10.3005	-0.017	0.212
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/08/2026	199,132,385.76	20,059,052.353	9.9273	9.9521	9.9273	-0.018	-0.071
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/08/2026	1,106,100.66	111,069.468	9.9586	9.9586	9.9586	-0.018	-0.070
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/08/2026	150,922.58	12,435.208	12.1367	12.1367	12.1367	-0.035	0.467
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/08/2026	86,485,186.22	8,409,207.639	10.2846	10.4903	10.2846	0.021	1.826
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/08/2026	149,683,736.88	10,944,085.145	13.6771	13.6771	13.5745	-0.010	-0.068
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/08/2026	444,795,033.20	33,698,819.220	13.1991	13.2981	13.1001	-0.011	-0.350
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/08/2026	174,607.39	13,223.259	13.2046	13.2376	13.2046	-0.011	-0.346
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/08/2026	156,061.04	11,505.538	13.5640	13.5640	13.5640	-0.010	-0.091
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/08/2026	399,433.78	30,211.757	13.2211	13.3004	13.2211	-0.011	-0.347
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/08/2026	31,746,104.83	2,784,091.109	11.4027	11.4882	11.3172	0.001	0.851
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/08/2026	6,048,461.58	500,005.000	12.0968	12.0968	12.0968	0.003	1.343
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/08/2026	470,223.10	48,067.124	9.7826	9.8560	9.7826	0.001	-1.444
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/08/2026	1,140,358.41	100,131.709	11.3886	11.5025	11.3886	0.001	0.840
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/08/2026	2,160,945.85	209,383.688	10.3205	10.3979	10.2173	0.001	-0.460
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/08/2026	156,261.60	12,110.676	12.9028	12.9028	12.9028	-0.026	0.724
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/08/2026	49,302,439.41	3,092,597.551	15.9421	16.0617	15.7827	-0.026	0.626

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/08/2026	15,676,127.76	1,225,926.724	12.7872	12.9470	12.7872	-0.025	-0.817
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/08/2026	23,987,015.05	1,321,600.004	18.1500	18.3769	18.1500	-0.025	0.626
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/08/2026	109,491,731.75	6,031,880.952	18.1522	18.2883	18.0161	-0.025	0.624
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/08/2026	64,612,747.18	3,218,928.262	20.0728	20.0728	19.9223	-0.023	1.136
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/08/2026	14,056,399.84	903,829.972	15.5520	15.7075	15.3965	-1.492	12.576
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/08/2026	143,142.32	9,204.133	15.5520	15.7075	15.5520	-1.491	12.576
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/08/2026	689,738.23	44,349.244	15.5524	15.7079	15.3969	-1.492	12.576
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/08/2026	81,188.02	25,732.281	3.1551	3.2024	3.1235	-0.451	8.051
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/08/2026	5,735,767.02	1,811,663.809	3.1660	3.2056	3.1343	-0.453	8.051
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/08/2026	1,372,754.37	502,861.029	2.7299	2.7708	2.7026	-0.702	9.402
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/08/2026	292,684.54	106,001.764	2.7611	2.7887	2.7611	-0.701	9.507
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/08/2026	34,774.56	10,375.662	3.3516	3.3516	3.3181	-0.696	10.254
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/08/2026	461,473,931.39	169,052,438.552	2.7298	2.7639	2.7025	-0.698	9.402
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/08/2026	9,302,389.62	3,582,132.685	2.5969	2.5969	2.5709	-0.700	9.403
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/08/2026	20,616,626.59	14,066,702.480	1.4656	1.4839	1.4509	-0.408	21.576
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/08/2026	13,797.98	7,760.653	1.7779	1.7779	1.7601	-0.403	22.361
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/08/2026	5,111,341.90	3,487,105.867	1.4658	1.4805	1.4511	-0.401	21.583
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/08/2026	132,837.77	90,588.672	1.4664	1.4884	1.4517	-0.401	21.582
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/08/2026	680,000.02	399,892.788	1.7005	1.7218	1.6835	-0.153	20.083
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/08/2026	2,652,610.10	1,948,157.921	1.3616	1.3616	1.3480	-0.402	21.495
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/08/2026	104,289.51	61,322.821	1.7007	1.7262	1.7007	-0.153	20.080
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/08/2026	3,239,248.70	1,731,964.340	1.8703	1.8703	1.8703	-0.352	7.482

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/08/2026	83,744,522.07	44,763,925.069	1.8708	1.8895	1.8521	-0.352	7.480
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/08/2026	2,007,370.30	964,326.841	2.0816	2.0816	2.0608	-0.354	7.911
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/08/2026	4,175,845.68	2,231,815.336	1.8711	1.8945	1.8524	-0.351	7.485
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/08/2026	15,004,278.85	6,915,496.028	2.1697	2.1914	2.1480	-0.101	6.155
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/08/2026	2,000,730.57	1,104,457.656	1.8115	1.8115	1.7934	-0.352	7.482
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/08/2026	779,368.98	359,179.689	2.1699	2.1970	2.1482	-0.101	6.154
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/08/2026	147,705.52	5,338.864	27.6661	27.6661	27.3894	-1.269	12.505
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/08/2026	154,730,938.44	5,868,936.361	26.3644	26.6940	26.1008	-1.272	11.776
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	19/08/2026	322,298.55	11,879.999	27.1295	27.4008	26.8582	-1.272	11.957
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/08/2026	1,435,905.65	46,325.074	30.9963	30.9963	30.6863	-1.025	10.397
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/08/2026	8,883,177.55	290,125.352	30.6184	30.6184	30.3122	-1.025	10.397
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/08/2026	2,291,036.00	86,301.202	26.5470	26.5470	26.2815	-1.272	11.776
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/08/2026	63,697.93	2,080.455	30.6173	31.0000	30.3111	-1.025	10.397
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/08/2026	628,373.49	23,834.726	26.3638	26.7593	26.1002	-1.272	11.777
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/08/2026	51,194,458.98	3,870,314.334	13.2275	13.2275	13.2275	-0.414	6.750
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/08/2026	1,405,441.60	778,573.085	1.8052	1.8052	1.8052	-0.463	8.057
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/08/2026	527,586.52	287,131.727	1.8374	1.8374	1.8374	-0.466	8.331
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/08/2026	28,103,624.00	14,975,451.943	1.8766	1.8766	1.8766	-0.467	8.124
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/08/2026	110,846,832.98	9,963,339.578	11.1255	11.1255	11.1255	-0.305	5.083
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/08/2026	217,882.93	100,010.001	2.1786	2.1786	2.1786	-0.534	10.679
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/08/2026	341,183.05	163,240.876	2.0901	2.0901	2.0901	-0.533	10.336
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/08/2026	754,431.78	353,943.603	2.1315	2.1315	2.1315	-0.532	10.047

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	19/08/2026	6,116,803.57	502,364.062	12.1760	12.2673	12.1760	-0.150	2.588
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/08/2026	572,978.09	47,055.218	12.1767	12.2985	12.1767	-0.150	2.589
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/08/2026	293,499.98	23,081.468	12.7158	12.7158	12.7158	-0.148	2.919
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	19/08/2026	360,886,310.57	29,637,672.901	12.1766	12.2375	12.0548	-0.149	2.589
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	19/08/2026	1,698,170.69	139,491.100	12.1740	12.1740	12.1740	-0.150	2.589
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	19/08/2026	5,509,808.48	349,527.015	15.7636	15.9212	15.7636	-0.346	4.790
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	19/08/2026	159,102,665.68	10,092,532.810	15.7644	15.8826	15.6462	-0.346	4.791
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/08/2026	117,359.31	7,444.419	15.7647	15.9223	15.7647	-0.347	4.790
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	19/08/2026	7,191,858.36	455,246.034	15.7977	16.2716	15.4817	-0.347	4.790
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/08/2026	39,914.58	1,798.802	22.1895	22.4114	22.1895	-0.581	8.798
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	19/08/2026	41,328,487.20	1,862,112.498	22.1944	22.4163	21.9725	-0.581	8.797
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	19/08/2026	540,007.96	24,329.655	22.1955	22.4729	22.1955	-0.581	8.797
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/08/2026	388,731.49	18,210.494	21.3466	21.6134	21.1331	0.105	3.210
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/08/2026	29,351,921.38	1,374,743.975	21.3508	21.5643	21.1373	0.105	3.209
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/08/2026	31,158.91	1,693.353	18.4007	18.6307	18.2167	-0.145	4.500
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	19/08/2026	5,095,697.59	276,933.931	18.4004	18.5844	18.2164	-0.145	4.499
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/08/2026	73,351,311.20	48,916,153.446	1.4995	1.4995	1.4995	-0.339	4.582
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/08/2026	701,366.97	478,014.112	1.4673	1.4673	1.4673	-0.340	4.523
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/08/2026	5,518,348.59	2,867,163.737	1.9247	1.9247	1.9247	-0.501	9.482
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/08/2026	56,064,730.74	28,547,232.785	1.9639	1.9639	1.9639	-0.507	9.550
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	19/08/2026	111,457,850.92	11,214,132.783	9.9391	10.0385	9.7403	-0.038	-2.180
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	19/08/2026	199,543,875.89	19,761,150.444	10.0978	10.1079	9.8958	-0.010	0.189

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	19/08/2026	52,452,137.21	5,245,074.065	10.0003	10.0103	9.8003	-0.032	0.115
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	19/08/2026	103,176,967.89	10,287,605.343	10.0293	10.0393	9.8287	-0.014	0.178
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	19/08/2026	10,187,874.01	1,013,875.171	10.0485	10.0585	9.8475	-0.010	0.282

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,698,117,226.03	1.000000000000	6,698,117,226.03
USD	146,237,695.64	0.861697544162	126,012,663.20
		Totals	6,824,129,889.23

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