



Position and Prices Sheet of 20/08/2026

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	20/08/2026	1,883,399.29	1,488,191.612	1.2656	1.2656	1.2656	-0.378	3.424
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	20/08/2026	5,921,007.73	4,285,483.344	1.3816	1.3816	1.3816	-0.382	4.083
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	20/08/2026	78,382,603.21	7,823,013.265	10.0195	10.1197	9.8191	0.015	0.203
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/08/2026	1,270,132.92	515,053.006	2.4660	2.4907	2.4413	-1.047	10.494
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/08/2026	921,870.37	362,588.373	2.5425	2.5806	2.5171	-1.043	10.664
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/08/2026	337,772.85	113,888.769	2.9658	3.0103	2.9361	-0.396	10.028
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/08/2026	6,007,257.98	2,362,161.502	2.5431	2.5431	2.5431	-1.047	10.671
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/08/2026	6,079,679.96	2,045,670.966	2.9720	3.0017	2.9423	-0.395	10.021
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/08/2026	295,853,677.60	116,340,024.348	2.5430	2.5684	2.5176	-1.043	10.671
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/08/2026	287,148.48	105,500.070	2.7218	2.7218	2.7218	-1.040	11.385
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/08/2026	136,855,819.69	45,130,679.396	3.0324	3.0324	3.0021	-1.044	11.326
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/08/2026	322,298,123.29	437,527,067.449	0.7366	0.7440	0.7292	0.341	27.638
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/08/2026	45,509,985.35	50,173,112.747	0.9071	0.9071	0.8980	0.365	28.923
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/08/2026	36,544,030.84	49,593,966.551	0.7369	0.7480	0.7295	0.354	27.646
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	20/08/2026	1,628,743.89	1,114,801.513	1.4610	1.4610	1.4610	-0.021	1.156
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/08/2026	73,865,776.17	52,658,717.789	1.4027	1.4027	1.4027	-0.021	0.769
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/08/2026	1,805,962.16	1,287,472.087	1.4027	1.4083	1.4027	-0.021	0.776
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/08/2026	5,095,841.09	3,083,699.824	1.6525	1.6525	1.6442	-0.030	3.114

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/08/2026	274,075,315.37	173,741,166.502	1.5775	1.5854	1.5696	-0.032	2.883
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/08/2026	524,560.34	334,914.886	1.5662	1.5701	1.5662	-0.038	2.904
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/08/2026	2,619,159.14	1,660,427.197	1.5774	1.5774	1.5774	-0.032	2.883
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/08/2026	3,801,522.95	2,409,575.502	1.5777	1.5903	1.5777	-0.032	2.896
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/08/2026	7,706,611.28	4,105,820.819	1.8770	1.9052	1.8582	0.214	13.709
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/08/2026	34,607,145.03	18,459,800.522	1.8747	1.8934	1.8560	0.208	13.701
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/08/2026	6,853,566.18	4,060,146.658	1.6880	1.7049	1.6711	0.214	12.294
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/08/2026	69,774,423.43	36,199,388.334	1.9275	1.9352	1.9275	0.005	1.293
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/08/2026	4,964,318.65	352,959.750	14.0648	14.0648	14.0648	0.004	1.487
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/08/2026	49,309,234.21	24,386,717.780	2.0220	2.0220	2.0220	0.005	1.577
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/08/2026	274,369,167.35	142,321,682.708	1.9278	1.9278	1.9278	0.005	1.293
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/08/2026	609,041,186.23	337,226,101.520	1.8060	1.8105	1.7879	0.000	-0.033
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	20/08/2026	39,724,975.35	1,061,049.739	37.4393	37.7201	37.1585	0.015	-0.619
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	20/08/2026	8,256,910.68	190,036.893	43.4490	43.4490	43.1231	0.017	-0.176
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/08/2026	1,818,894.56	48,580.796	37.4406	37.9086	37.4406	0.015	-0.617
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/08/2026	1,015,613.50	37,927.282	26.7779	27.1126	26.7779	0.015	-1.652
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/08/2026	768,404.38	22,279.394	34.4895	34.7482	34.1446	0.015	-0.617
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/08/2026	82,107,566.20	8,012,379.334	10.2476	10.2681	10.0426	0.017	-2.749
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/08/2026	2,329,592.51	227,322.265	10.2480	10.2685	10.0430	0.017	-2.749
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	20/08/2026	206,575,141.50	19,564,884.160	10.5585	10.5691	10.3473	0.008	0.884
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/08/2026	207,915,058.54	19,625,548.235	10.5941	10.6153	10.3822	0.015	0.799
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/08/2026	137,366.90	12,965.461	10.5948	10.6160	10.5948	0.015	0.802

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/08/2026	73,938,449.85	6,566,594.694	11.2598	11.4850	11.2598	-0.267	4.074
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/08/2026	187,729,084.53	18,439,125.504	10.1810	10.1912	9.9774	0.034	-2.481
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/08/2026	128,303.25	9,986.719	12.8474	12.8474	12.8474	0.072	0.975
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/08/2026	247,249,976.09	23,952,581.476	10.3225	10.3328	10.1161	0.007	0.741
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/08/2026	1,284,250.99	124,391.034	10.3243	10.3449	10.3243	0.007	0.741
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/08/2026	10,580,829.09	1,026,976.061	10.3029	10.3029	10.3029	0.023	0.235
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/08/2026	199,357,178.75	20,077,284.747	9.9295	9.9543	9.9295	0.022	-0.049
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/08/2026	1,106,343.77	111,069.468	9.9608	9.9608	9.9608	0.022	-0.048
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/08/2026	151,009.49	12,435.208	12.1437	12.1437	12.1437	0.058	0.525
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/08/2026	86,322,345.60	8,409,207.639	10.2652	10.4705	10.2652	-0.189	1.634
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/08/2026	149,695,818.87	10,944,085.145	13.6782	13.6782	13.5756	0.008	-0.060
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/08/2026	445,070,256.33	33,717,362.334	13.2000	13.2990	13.1010	0.007	-0.343
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/08/2026	174,619.35	13,223.259	13.2055	13.2385	13.2055	0.007	-0.340
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/08/2026	156,073.47	11,505.538	13.5651	13.5651	13.5651	0.008	-0.083
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/08/2026	399,461.14	30,211.757	13.2220	13.3013	13.2220	0.007	-0.341
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/08/2026	31,773,187.68	2,786,924.779	11.4008	11.4863	11.3153	-0.017	0.834
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/08/2026	6,047,599.06	500,005.000	12.0951	12.0951	12.0951	-0.014	1.329
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/08/2026	470,145.76	48,067.124	9.7810	9.8544	9.7810	-0.016	-1.460
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/08/2026	1,140,170.87	100,131.709	11.3867	11.5006	11.3867	-0.017	0.823
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/08/2026	2,160,590.45	209,383.688	10.3188	10.3962	10.2156	-0.016	-0.476
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/08/2026	156,336.61	12,110.676	12.9090	12.9090	12.9090	0.048	0.773
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/08/2026	49,241,013.53	3,088,356.356	15.9441	16.0637	15.7847	0.013	0.638

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/08/2026	15,678,096.41	1,225,926.724	12.7888	12.9487	12.7888	0.013	-0.804
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/08/2026	23,990,027.40	1,321,600.004	18.1523	18.3792	18.1523	0.013	0.639
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/08/2026	109,622,270.56	6,038,314.436	18.1544	18.2906	18.0182	0.012	0.636
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/08/2026	64,622,279.00	3,218,928.262	20.0757	20.0757	19.9251	0.014	1.150
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/08/2026	13,987,493.98	903,536.494	15.4808	15.6356	15.3260	-0.458	12.060
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/08/2026	142,486.88	9,204.133	15.4807	15.6355	15.4807	-0.458	12.060
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/08/2026	686,579.99	44,349.244	15.4812	15.6360	15.3264	-0.458	12.061
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/08/2026	80,969.42	25,732.281	3.1466	3.1938	3.1151	-0.269	7.760
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/08/2026	5,720,324.09	1,811,663.809	3.1575	3.1970	3.1259	-0.268	7.761
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/08/2026	1,360,150.94	502,861.029	2.7048	2.7454	2.6778	-0.919	8.396
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/08/2026	289,998.57	106,001.764	2.7358	2.7632	2.7358	-0.916	8.503
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/08/2026	34,456.44	10,375.662	3.3209	3.3209	3.2877	-0.916	9.244
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/08/2026	457,212,911.06	169,043,501.472	2.7047	2.7385	2.6777	-0.919	8.396
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/08/2026	9,217,012.53	3,582,144.064	2.5730	2.5730	2.5473	-0.920	8.396
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/08/2026	20,514,977.03	14,082,723.553	1.4567	1.4749	1.4421	-0.607	20.838
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/08/2026	13,714.71	7,760.653	1.7672	1.7672	1.7495	-0.602	21.624
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/08/2026	5,080,354.63	3,487,105.867	1.4569	1.4715	1.4423	-0.607	20.844
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/08/2026	132,032.45	90,588.672	1.4575	1.4794	1.4429	-0.607	20.844
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/08/2026	680,303.76	399,892.788	1.7012	1.7225	1.6842	0.041	20.133
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/08/2026	2,636,540.93	1,948,172.316	1.3533	1.3533	1.3398	-0.610	20.755
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/08/2026	104,336.10	61,322.821	1.7014	1.7269	1.7014	0.041	20.130
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/08/2026	3,228,118.23	1,731,964.340	1.8638	1.8638	1.8638	-0.348	7.109

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/08/2026	83,469,644.78	44,770,833.289	1.8644	1.8830	1.8458	-0.342	7.112
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/08/2026	2,000,507.34	964,326.841	2.0745	2.0745	2.0538	-0.341	7.543
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/08/2026	4,161,496.95	2,231,815.336	1.8646	1.8879	1.8460	-0.347	7.112
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/08/2026	15,050,645.89	6,915,496.028	2.1764	2.1982	2.1546	0.309	6.483
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/08/2026	1,993,855.81	1,104,457.656	1.8053	1.8053	1.7872	-0.342	7.114
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/08/2026	781,777.42	359,179.689	2.1766	2.2038	2.1548	0.309	6.482
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/08/2026	146,923.23	5,338.864	27.5196	27.5196	27.2444	-0.530	11.909
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/08/2026	154,015,082.13	5,873,053.111	26.2240	26.5518	25.9618	-0.533	11.181
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/08/2026	320,584.81	11,879.999	26.9853	27.2552	26.7154	-0.532	11.362
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/08/2026	1,437,614.08	46,325.074	31.0332	31.0332	30.7229	0.119	10.528
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/08/2026	8,893,746.69	290,125.352	30.6548	30.6548	30.3483	0.119	10.528
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/08/2026	2,278,838.16	86,301.202	26.4056	26.4056	26.1415	-0.533	11.181
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/08/2026	63,773.71	2,080.455	30.6537	31.0369	30.3472	0.119	10.528
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/08/2026	625,027.93	23,834.726	26.2234	26.6168	25.9612	-0.533	11.182
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/08/2026	50,997,109.43	3,869,804.717	13.1782	13.1782	13.1782	-0.373	6.352
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/08/2026	1,399,225.51	778,573.085	1.7972	1.7972	1.7972	-0.443	7.578
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/08/2026	525,258.90	287,131.727	1.8293	1.8293	1.8293	-0.441	7.853
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/08/2026	27,977,631.05	14,974,503.532	1.8684	1.8684	1.8684	-0.437	7.652
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/08/2026	110,046,771.51	9,936,768.257	11.0747	11.0747	11.0747	-0.457	4.604
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/08/2026	216,704.08	100,010.001	2.1668	2.1668	2.1668	-0.542	10.079
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/08/2026	339,332.47	163,240.876	2.0787	2.0787	2.0787	-0.545	9.734
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/08/2026	750,331.37	353,943.603	2.1199	2.1199	2.1199	-0.544	9.448

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	20/08/2026	6,106,350.91	502,364.062	12.1552	12.2464	12.1552	-0.171	2.413
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/08/2026	571,998.96	47,055.218	12.1559	12.2775	12.1559	-0.171	2.414
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/08/2026	293,002.52	23,081.468	12.6943	12.6943	12.6943	-0.169	2.745
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	20/08/2026	360,156,386.68	29,628,358.361	12.1558	12.2166	12.0342	-0.171	2.414
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	20/08/2026	1,695,268.77	139,491.100	12.1532	12.1532	12.1532	-0.171	2.413
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/08/2026	5,493,494.69	349,527.015	15.7169	15.8741	15.7169	-0.296	4.480
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/08/2026	158,650,967.50	10,093,766.022	15.7177	15.8356	15.5998	-0.296	4.480
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/08/2026	117,011.82	7,444.419	15.7181	15.8753	15.7181	-0.296	4.480
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	20/08/2026	7,170,564.24	455,246.034	15.7510	16.2235	15.4360	-0.296	4.480
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/08/2026	39,680.74	1,798.802	22.0595	22.2801	22.0595	-0.586	8.160
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/08/2026	41,095,774.49	1,862,538.934	22.0644	22.2850	21.8438	-0.586	8.160
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/08/2026	536,844.34	24,329.655	22.0654	22.3412	22.0654	-0.586	8.159
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/08/2026	387,569.74	18,210.494	21.2828	21.5488	21.0700	-0.299	2.901
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/08/2026	29,247,647.44	1,373,966.311	21.2870	21.4999	21.0741	-0.299	2.901
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/08/2026	30,863.67	1,693.353	18.2264	18.4542	18.0441	-0.947	3.510
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/08/2026	5,047,419.89	276,934.257	18.2261	18.4084	18.0438	-0.947	3.509
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/08/2026	73,066,787.63	48,855,143.541	1.4956	1.4956	1.4956	-0.260	4.310
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/08/2026	699,516.98	478,014.112	1.4634	1.4634	1.4634	-0.266	4.246
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/08/2026	5,490,838.68	2,867,163.737	1.9151	1.9151	1.9151	-0.499	8.936
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/08/2026	55,804,083.87	28,556,796.881	1.9541	1.9541	1.9541	-0.499	9.003
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/08/2026	111,503,147.69	11,214,132.783	9.9431	10.0425	9.7442	0.040	-2.141
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	20/08/2026	199,588,888.68	19,760,105.876	10.1006	10.1107	9.8986	0.028	0.216

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	20/08/2026	52,469,543.71	5,245,074.065	10.0036	10.0136	9.8035	0.033	0.148
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	20/08/2026	103,210,418.63	10,287,605.343	10.0325	10.0425	9.8319	0.032	0.210
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	20/08/2026	10,189,656.40	1,013,875.171	10.0502	10.0603	9.8492	0.017	0.299

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,688,202,015.34	1.000000000000	6,688,202,015.34
USD	146,166,643.37	0.856091088092	125,131,960.77
		Totals	6,813,333,976.11

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