



Position and Prices Sheet of 25/08/2026

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	25/08/2026	1,886,969.16	1,488,191.612	1.2680	1.2680	1.2680	0.063	3.620
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	25/08/2026	5,933,054.56	4,285,483.344	1.3845	1.3845	1.3845	0.065	4.302
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	25/08/2026	78,560,775.50	7,823,013.265	10.0423	10.1427	9.8415	0.214	0.431
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	25/08/2026	1,277,760.38	515,053.006	2.4808	2.5056	2.4560	0.328	11.157
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	25/08/2026	967,208.18	378,137.678	2.5578	2.5962	2.5322	0.329	11.330
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	25/08/2026	339,260.49	113,888.769	2.9789	3.0236	2.9491	0.313	10.514
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	25/08/2026	6,073,712.48	2,373,954.443	2.5585	2.5585	2.5585	0.333	11.341
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	25/08/2026	6,122,157.10	2,050,931.186	2.9851	3.0150	2.9552	0.316	10.506
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	25/08/2026	298,295,998.98	116,596,189.704	2.5584	2.5840	2.5328	0.333	11.341
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	25/08/2026	288,923.03	105,500.070	2.7386	2.7386	2.7386	0.333	12.072
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	25/08/2026	137,717,287.27	45,136,317.088	3.0511	3.0511	3.0206	0.332	12.012
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	25/08/2026	329,052,287.68	438,552,853.816	0.7503	0.7578	0.7428	0.766	30.012
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	25/08/2026	46,377,301.60	50,186,429.358	0.9241	0.9241	0.9149	0.774	31.339
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	25/08/2026	37,269,964.63	49,657,085.032	0.7505	0.7618	0.7430	0.765	30.002
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	25/08/2026	1,630,198.69	1,114,801.513	1.4623	1.4623	1.4623	0.082	1.246
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	25/08/2026	73,854,462.33	52,607,970.608	1.4039	1.4039	1.4039	0.086	0.855
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	25/08/2026	1,807,427.17	1,287,472.087	1.4039	1.4095	1.4039	0.086	0.862
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	25/08/2026	5,108,888.52	3,083,699.824	1.6567	1.6567	1.6484	0.187	3.376

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	25/08/2026	275,284,204.46	174,066,857.853	1.5815	1.5894	1.5736	0.190	3.144
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	25/08/2026	525,882.39	334,914.886	1.5702	1.5741	1.5702	0.191	3.167
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	25/08/2026	2,625,757.41	1,660,427.197	1.5814	1.5814	1.5814	0.190	3.144
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	25/08/2026	3,811,088.55	2,409,575.502	1.5816	1.5943	1.5816	0.184	3.150
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	25/08/2026	7,773,433.73	4,097,829.343	1.8970	1.9255	1.8780	0.525	14.921
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	25/08/2026	34,959,952.49	18,451,705.938	1.8947	1.9136	1.8758	0.520	14.914
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	25/08/2026	7,116,619.92	4,171,617.561	1.7060	1.7231	1.6889	0.524	13.491
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	25/08/2026	69,840,522.11	36,194,203.334	1.9296	1.9373	1.9296	0.093	1.403
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	25/08/2026	4,969,940.30	352,959.750	14.0808	14.0808	14.0808	0.093	1.603
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	25/08/2026	49,369,629.54	24,388,494.958	2.0243	2.0243	2.0243	0.094	1.693
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	25/08/2026	274,414,272.79	142,189,982.916	1.9299	1.9299	1.9299	0.093	1.403
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	25/08/2026	610,601,940.19	337,721,983.985	1.8080	1.8125	1.7899	0.094	0.077
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	25/08/2026	40,025,991.02	1,063,614.593	37.6320	37.9142	37.3498	0.553	-0.108
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	25/08/2026	8,300,214.17	190,036.893	43.6769	43.6769	43.3493	0.555	0.348
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	25/08/2026	1,828,258.12	48,580.796	37.6334	38.1038	37.6334	0.553	-0.105
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	25/08/2026	1,020,841.84	37,927.282	26.9158	27.2522	26.9158	0.553	-1.146
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	25/08/2026	772,360.09	22,279.394	34.6670	34.9270	34.3203	0.553	-0.106
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	25/08/2026	82,150,094.55	8,007,383.830	10.2593	10.2798	10.0541	0.108	-2.638
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	25/08/2026	2,332,253.14	227,322.265	10.2597	10.2802	10.0545	0.109	-2.638
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	25/08/2026	206,258,856.53	19,530,953.288	10.5606	10.5712	10.3494	0.005	0.904
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	25/08/2026	208,106,647.46	19,620,554.577	10.6066	10.6278	10.3945	0.120	0.918
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	25/08/2026	137,528.47	12,965.461	10.6073	10.6285	10.6073	0.119	0.921

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	25/08/2026	74,384,341.41	6,566,594.694	11.3277	11.5543	11.3277	0.679	4.702
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	25/08/2026	187,975,011.44	18,437,401.574	10.1953	10.2055	9.9914	0.142	-2.344
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	25/08/2026	128,617.36	9,986.719	12.8788	12.8788	12.8788	0.166	1.221
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	25/08/2026	247,285,248.39	23,949,220.657	10.3254	10.3357	10.1189	0.016	0.769
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	25/08/2026	1,284,614.42	124,391.034	10.3272	10.3479	10.3272	0.015	0.769
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	25/08/2026	10,594,887.24	1,026,976.061	10.3166	10.3166	10.3166	0.120	0.369
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	25/08/2026	200,283,572.58	20,145,053.992	9.9421	9.9670	9.9421	0.119	0.078
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	25/08/2026	1,107,745.99	111,069.468	9.9735	9.9735	9.9735	0.119	0.079
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	25/08/2026	151,273.63	12,435.208	12.1649	12.1649	12.1649	0.178	0.700
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	25/08/2026	86,772,221.71	8,409,207.639	10.3187	10.5251	10.3187	0.602	2.163
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	25/08/2026	150,075,534.71	10,950,295.337	13.7052	13.7052	13.6024	0.183	0.137
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	25/08/2026	447,160,992.41	33,811,287.995	13.2252	13.3244	13.1260	0.182	-0.153
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	25/08/2026	174,952.31	13,223.259	13.2306	13.2637	13.2306	0.181	-0.150
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	25/08/2026	156,379.76	11,505.538	13.5917	13.5917	13.5917	0.183	0.113
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	25/08/2026	400,222.82	30,211.757	13.2473	13.3268	13.2473	0.181	-0.150
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	25/08/2026	31,973,744.08	2,801,795.188	11.4119	11.4975	11.3263	0.060	0.932
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	25/08/2026	6,054,137.01	500,005.000	12.1082	12.1082	12.1082	0.063	1.438
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	25/08/2026	470,602.53	48,067.124	9.7905	9.8639	9.7905	0.060	-1.364
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	25/08/2026	1,141,278.57	100,131.709	11.3978	11.5118	11.3978	0.061	0.922
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	25/08/2026	2,162,689.50	209,383.688	10.3288	10.4063	10.2255	0.060	-0.380
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	25/08/2026	156,532.20	12,110.676	12.9251	12.9251	12.9251	0.130	0.899
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	25/08/2026	49,235,307.44	3,084,689.111	15.9612	16.0809	15.8016	0.124	0.746

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	25/08/2026	15,724,652.39	1,228,249.676	12.8025	12.9625	12.8025	0.124	-0.698
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	25/08/2026	24,015,762.81	1,321,600.004	18.1717	18.3988	18.1717	0.123	0.746
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	25/08/2026	109,944,161.29	6,049,556.247	18.1739	18.3102	18.0376	0.123	0.744
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	25/08/2026	64,740,103.75	3,220,988.195	20.0995	20.0995	19.9488	0.126	1.270
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	25/08/2026	14,016,247.43	903,569.877	15.5121	15.6672	15.3570	0.136	12.287
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	25/08/2026	142,774.52	9,204.133	15.5120	15.6671	15.5120	0.135	12.286
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	25/08/2026	687,965.96	44,349.244	15.5125	15.6676	15.3574	0.136	12.287
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	25/08/2026	81,076.69	25,732.281	3.1508	3.1981	3.1193	0.414	7.904
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	25/08/2026	5,727,902.31	1,811,663.809	3.1617	3.2012	3.1301	0.416	7.904
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	25/08/2026	1,364,171.68	502,861.029	2.7128	2.7535	2.6857	0.429	8.716
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	25/08/2026	290,861.89	106,001.764	2.7439	2.7713	2.7439	0.432	8.824
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	25/08/2026	34,564.10	10,375.662	3.3313	3.3313	3.2980	0.437	9.586
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	25/08/2026	459,377,228.65	169,343,115.128	2.7127	2.7466	2.6856	0.433	8.717
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	25/08/2026	9,244,940.21	3,582,408.075	2.5806	2.5806	2.5548	0.428	8.716
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	25/08/2026	20,777,657.27	14,130,144.461	1.4704	1.4888	1.4557	1.379	21.974
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	25/08/2026	13,845.65	7,760.653	1.7841	1.7841	1.7663	1.387	22.787
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	25/08/2026	5,128,137.61	3,487,105.867	1.4706	1.4853	1.4559	1.379	21.981
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	25/08/2026	133,274.28	90,588.672	1.4712	1.4933	1.4565	1.378	21.980
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	25/08/2026	685,585.39	399,892.788	1.7144	1.7358	1.6973	1.360	21.065
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	25/08/2026	2,686,642.56	1,966,723.487	1.3660	1.3660	1.3523	1.380	21.888
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	25/08/2026	105,146.13	61,322.821	1.7146	1.7403	1.7146	1.360	21.062
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	25/08/2026	3,237,012.79	1,731,964.340	1.8690	1.8690	1.8690	0.220	7.408

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	25/08/2026	83,712,155.37	44,777,532.336	1.8695	1.8882	1.8508	0.220	7.405
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	25/08/2026	2,006,192.89	964,326.841	2.0804	2.0804	2.0596	0.217	7.849
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	25/08/2026	4,172,963.28	2,231,815.336	1.8698	1.8932	1.8511	0.220	7.410
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	25/08/2026	15,066,916.21	6,915,197.109	2.1788	2.2006	2.1570	0.198	6.600
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	25/08/2026	1,999,349.56	1,104,457.656	1.8103	1.8103	1.7922	0.221	7.411
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	25/08/2026	782,656.39	359,179.689	2.1790	2.2062	2.1572	0.202	6.599
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	25/08/2026	147,381.39	5,338.864	27.6054	27.6054	27.3293	0.179	12.258
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	25/08/2026	154,986,857.26	5,892,565.838	26.3021	26.6309	26.0391	0.176	11.512
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	25/08/2026	321,550.46	11,879.999	27.0665	27.3372	26.7958	0.176	11.697
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	25/08/2026	1,441,071.63	46,374.065	31.0749	31.0749	30.7642	0.158	10.677
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	25/08/2026	8,905,718.56	290,125.352	30.6961	30.6961	30.3891	0.159	10.677
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	25/08/2026	2,285,823.71	86,308.776	26.4843	26.4843	26.2195	0.176	11.512
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	25/08/2026	63,859.57	2,080.455	30.6950	31.0787	30.3881	0.159	10.677
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	25/08/2026	626,888.90	23,834.726	26.3015	26.6960	26.0385	0.176	11.513
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	25/08/2026	51,201,278.95	3,875,863.687	13.2103	13.2103	13.2103	0.232	6.611
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	25/08/2026	1,406,570.41	780,641.024	1.8018	1.8018	1.8018	0.239	7.853
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	25/08/2026	526,646.67	287,131.727	1.8342	1.8342	1.8342	0.240	8.142
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	25/08/2026	28,043,488.10	14,970,823.759	1.8732	1.8732	1.8732	0.241	7.928
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	25/08/2026	109,868,320.88	9,878,773.229	11.1217	11.1217	11.1217	0.321	5.048
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	25/08/2026	217,344.92	100,010.001	2.1732	2.1732	2.1732	0.249	10.404
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	25/08/2026	340,312.72	163,240.876	2.0847	2.0847	2.0847	0.250	10.051
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	25/08/2026	756,274.23	355,739.156	2.1259	2.1259	2.1259	0.250	9.758

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	25/08/2026	6,118,445.56	502,364.062	12.1793	12.2706	12.1793	0.186	2.616
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	25/08/2026	573,131.90	47,055.218	12.1800	12.3018	12.1800	0.186	2.617
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	25/08/2026	293,603.31	23,081.468	12.7203	12.7203	12.7203	0.187	2.956
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	25/08/2026	360,864,191.30	29,627,903.051	12.1799	12.2408	12.0581	0.186	2.617
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	25/08/2026	1,698,626.55	139,491.100	12.1773	12.1773	12.1773	0.186	2.617
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	25/08/2026	5,508,733.24	349,527.015	15.7605	15.9181	15.7605	0.263	4.770
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	25/08/2026	159,193,654.03	10,100,275.710	15.7613	15.8795	15.6431	0.263	4.770
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	25/08/2026	117,336.40	7,444.419	15.7617	15.9193	15.7617	0.263	4.770
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	25/08/2026	7,190,479.55	455,247.597	15.7947	16.2685	15.4788	0.263	4.770
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	25/08/2026	39,829.77	1,798.802	22.1424	22.3638	22.1424	0.352	8.567
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	25/08/2026	41,291,964.12	1,864,428.498	22.1473	22.3688	21.9258	0.353	8.566
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	25/08/2026	538,860.54	24,329.655	22.1483	22.4252	22.1483	0.352	8.566
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	25/08/2026	387,889.03	18,210.494	21.3003	21.5666	21.0873	0.292	2.986
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	25/08/2026	29,235,714.30	1,372,275.248	21.3046	21.5176	21.0916	0.293	2.986
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	25/08/2026	30,939.42	1,693.353	18.2711	18.4995	18.0884	0.310	3.764
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	25/08/2026	5,045,196.50	276,134.546	18.2708	18.4535	18.0881	0.310	3.763
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	25/08/2026	73,109,766.12	48,777,211.356	1.4989	1.4989	1.4989	0.227	4.540
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	25/08/2026	701,037.03	478,014.112	1.4666	1.4666	1.4666	0.226	4.474
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	25/08/2026	5,533,799.00	2,881,755.113	1.9203	1.9203	1.9203	0.245	9.232
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	25/08/2026	55,902,213.90	28,528,989.838	1.9595	1.9595	1.9595	0.246	9.304
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	25/08/2026	111,707,311.02	11,212,849.969	9.9624	10.0620	9.7632	0.195	-1.951
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	25/08/2026	199,777,326.99	19,759,802.803	10.1103	10.1204	9.9081	0.099	0.313

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	25/08/2026	52,552,967.73	5,245,074.065	10.0195	10.0295	9.8191	0.154	0.307
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	25/08/2026	103,267,738.29	10,287,605.343	10.0381	10.0481	9.8373	0.060	0.266
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	25/08/2026	10,206,542.11	1,013,875.171	10.0669	10.0770	9.8656	0.174	0.466

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,715,609,427.67	1.000000000000	6,715,609,427.67
USD	146,237,041.99	0.857485851483	125,396,194.47
		Totals	6,841,005,622.14

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