



Position and Prices Sheet of 26/08/2026

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	26/08/2026	1,883,761.67	1,488,191.612	1.2658	1.2658	1.2658	-0.174	3.440
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	26/08/2026	5,923,134.06	4,285,483.344	1.3821	1.3821	1.3821	-0.173	4.121
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	26/08/2026	78,488,072.02	7,823,013.265	10.0330	10.1333	9.8323	-0.093	0.338
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/08/2026	1,277,230.68	515,053.006	2.4798	2.5046	2.4550	-0.040	11.112
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/08/2026	966,813.93	378,137.678	2.5568	2.5952	2.5312	-0.039	11.286
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/08/2026	339,325.75	113,888.769	2.9794	3.0241	2.9496	0.017	10.532
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/08/2026	6,071,261.30	2,373,964.042	2.5574	2.5574	2.5574	-0.043	11.293
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/08/2026	6,123,454.55	2,050,971.386	2.9856	3.0155	2.9557	0.017	10.525
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/08/2026	298,246,379.32	116,624,334.379	2.5573	2.5829	2.5317	-0.043	11.293
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/08/2026	288,813.28	105,500.070	2.7376	2.7376	2.7376	-0.037	12.031
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/08/2026	137,674,139.02	45,139,423.716	3.0500	3.0500	3.0195	-0.036	11.972
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/08/2026	333,393,524.51	438,798,323.858	0.7598	0.7674	0.7522	1.266	31.658
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/08/2026	46,971,624.05	50,193,588.277	0.9358	0.9358	0.9264	1.266	33.002
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/08/2026	37,705,185.89	49,610,547.642	0.7600	0.7714	0.7524	1.266	31.647
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	26/08/2026	1,629,900.02	1,114,801.513	1.4621	1.4621	1.4621	-0.014	1.232
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	26/08/2026	73,869,626.34	52,629,276.370	1.4036	1.4036	1.4036	-0.021	0.833
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	26/08/2026	1,807,066.47	1,287,472.087	1.4036	1.4092	1.4036	-0.021	0.841
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/08/2026	5,109,841.96	3,083,699.824	1.6570	1.6570	1.6487	0.018	3.394

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/08/2026	275,491,591.48	174,166,980.575	1.5818	1.5897	1.5739	0.019	3.163
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/08/2026	525,976.01	334,914.886	1.5705	1.5744	1.5705	0.019	3.187
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/08/2026	2,626,224.86	1,660,427.197	1.5817	1.5817	1.5817	0.019	3.163
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/08/2026	3,811,767.01	2,409,575.502	1.5819	1.5946	1.5819	0.019	3.170
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/08/2026	7,820,638.49	4,097,829.343	1.9085	1.9371	1.8894	0.606	15.618
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/08/2026	35,154,038.98	18,442,151.988	1.9062	1.9253	1.8871	0.607	15.611
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/08/2026	7,159,836.12	4,171,617.561	1.7163	1.7335	1.6991	0.604	14.176
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/08/2026	69,760,841.08	36,168,380.892	1.9288	1.9365	1.9288	-0.041	1.361
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/08/2026	4,967,855.45	352,959.750	14.0748	14.0748	14.0748	-0.043	1.559
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/08/2026	49,349,109.32	24,388,494.958	2.0235	2.0235	2.0235	-0.040	1.653
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/08/2026	274,308,629.31	142,196,077.722	1.9291	1.9291	1.9291	-0.041	1.361
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/08/2026	610,562,290.80	337,844,600.242	1.8072	1.8117	1.7891	-0.044	0.033
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	26/08/2026	39,930,179.66	1,064,018.217	37.5277	37.8092	37.2462	-0.277	-0.385
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	26/08/2026	8,277,362.00	190,036.893	43.5566	43.5566	43.2299	-0.275	0.071
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/08/2026	1,823,189.96	48,580.796	37.5290	37.9981	37.5290	-0.277	-0.382
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	26/08/2026	1,018,011.93	37,927.282	26.8412	27.1767	26.8412	-0.277	-1.420
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	26/08/2026	770,219.01	22,279.394	34.5709	34.8302	34.2252	-0.277	-0.383
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/08/2026	82,104,065.00	8,007,383.830	10.2535	10.2740	10.0484	-0.057	-2.693
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/08/2026	2,330,946.36	227,322.265	10.2539	10.2744	10.0488	-0.057	-2.693
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	26/08/2026	205,997,206.29	19,505,419.651	10.5610	10.5716	10.3498	0.004	0.908
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/08/2026	207,982,583.33	19,618,556.994	10.6013	10.6225	10.3893	-0.050	0.868
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/08/2026	137,460.48	12,965.461	10.6021	10.6233	10.6021	-0.049	0.872

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/08/2026	74,388,932.13	6,566,594.694	11.3284	11.5550	11.3284	0.006	4.708
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/08/2026	187,819,112.55	18,435,007.081	10.1882	10.1984	9.9844	-0.070	-2.412
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/08/2026	128,614.37	9,986.719	12.8785	12.8785	12.8785	-0.002	1.219
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/08/2026	247,280,055.84	23,949,220.657	10.3252	10.3355	10.1187	-0.002	0.767
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/08/2026	1,284,587.44	124,391.034	10.3270	10.3477	10.3270	-0.002	0.767
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/08/2026	10,588,222.23	1,026,976.061	10.3101	10.3101	10.3101	-0.063	0.305
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/08/2026	200,354,308.49	20,165,100.907	9.9357	9.9605	9.9357	-0.064	0.013
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/08/2026	1,107,035.66	111,069.468	9.9671	9.9671	9.9671	-0.064	0.015
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/08/2026	151,228.23	12,435.208	12.1613	12.1613	12.1613	-0.030	0.671
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/08/2026	86,749,625.03	8,409,207.639	10.3160	10.5223	10.3160	-0.026	2.137
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/08/2026	149,936,900.88	10,952,177.010	13.6901	13.6901	13.5874	-0.110	0.027
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/08/2026	446,945,774.60	33,832,486.909	13.2106	13.3097	13.1115	-0.110	-0.263
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/08/2026	174,758.54	13,223.259	13.2160	13.2490	13.2160	-0.110	-0.260
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/08/2026	156,208.30	11,505.538	13.5768	13.5768	13.5768	-0.110	0.003
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/08/2026	399,779.56	30,211.757	13.2326	13.3120	13.2326	-0.111	-0.261
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/08/2026	32,010,979.94	2,804,947.920	11.4123	11.4979	11.3267	0.004	0.936
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/08/2026	6,054,507.74	500,005.000	12.1089	12.1089	12.1089	0.006	1.444
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/08/2026	470,621.05	48,067.124	9.7909	9.8643	9.7909	0.004	-1.360
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/08/2026	1,141,323.49	100,131.709	11.3982	11.5122	11.3982	0.004	0.925
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/08/2026	2,162,774.62	209,383.688	10.3292	10.4067	10.2259	0.004	-0.376
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/08/2026	156,495.10	12,110.676	12.9221	12.9221	12.9221	-0.023	0.875
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/08/2026	49,184,626.78	3,082,255.281	15.9574	16.0771	15.7978	-0.024	0.722

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/08/2026	15,720,869.01	1,228,249.676	12.7994	12.9594	12.7994	-0.024	-0.722
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/08/2026	24,009,984.55	1,321,600.004	18.1674	18.3945	18.1674	-0.024	0.722
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/08/2026	109,941,062.26	6,050,841.675	18.1695	18.3058	18.0332	-0.024	0.720
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/08/2026	64,739,086.14	3,221,642.125	20.0951	20.0951	19.9444	-0.022	1.248
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/08/2026	14,082,708.11	903,300.252	15.5903	15.7462	15.4344	0.504	12.853
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/08/2026	143,494.33	9,204.133	15.5902	15.7461	15.5902	0.504	12.852
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/08/2026	691,434.40	44,349.244	15.5907	15.7466	15.4348	0.504	12.853
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/08/2026	81,373.73	25,732.281	3.1623	3.2097	3.1307	0.365	8.298
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/08/2026	5,764,350.82	1,816,536.699	3.1733	3.2130	3.1416	0.367	8.300
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/08/2026	1,368,348.35	502,861.029	2.7211	2.7619	2.6939	0.306	9.049
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/08/2026	291,753.64	106,001.764	2.7523	2.7798	2.7523	0.306	9.158
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/08/2026	34,671.08	10,375.662	3.3416	3.3416	3.3082	0.309	9.925
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/08/2026	461,132,853.69	169,471,435.635	2.7210	2.7550	2.6938	0.306	9.049
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/08/2026	9,308,681.42	3,596,098.064	2.5886	2.5886	2.5627	0.310	9.053
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/08/2026	20,895,516.92	14,140,835.438	1.4777	1.4962	1.4629	0.496	22.580
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/08/2026	13,914.05	7,760.653	1.7929	1.7929	1.7750	0.493	23.393
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/08/2026	5,153,327.71	3,487,105.867	1.4778	1.4926	1.4630	0.490	22.578
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/08/2026	133,928.94	90,588.672	1.4784	1.5006	1.4636	0.489	22.577
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/08/2026	689,366.59	399,892.788	1.7239	1.7454	1.7067	0.554	21.736
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/08/2026	2,730,008.44	1,988,706.825	1.3728	1.3728	1.3591	0.498	22.495
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/08/2026	105,726.03	61,322.821	1.7241	1.7500	1.7241	0.554	21.733
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/08/2026	3,241,388.46	1,731,964.340	1.8715	1.8715	1.8715	0.134	7.551

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/08/2026	83,808,706.03	44,768,660.581	1.8720	1.8907	1.8533	0.134	7.549
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/08/2026	2,008,939.55	964,326.841	2.0833	2.0833	2.0625	0.139	7.999
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/08/2026	4,178,604.12	2,231,815.336	1.8723	1.8957	1.8536	0.134	7.554
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/08/2026	15,111,219.31	6,922,013.432	2.1831	2.2049	2.1613	0.197	6.811
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/08/2026	2,017,097.43	1,112,757.385	1.8127	1.8127	1.7946	0.133	7.553
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/08/2026	784,184.78	359,179.689	2.1833	2.2106	2.1615	0.197	6.810
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/08/2026	147,970.25	5,338.864	27.7157	27.7157	27.4385	0.400	12.706
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/08/2026	155,747,692.22	5,898,094.276	26.4064	26.7365	26.1423	0.397	11.954
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	26/08/2026	322,828.33	11,879.999	27.1741	27.4458	26.9024	0.398	12.141
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/08/2026	1,447,656.91	46,374.065	31.2170	31.2170	30.9048	0.457	11.183
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/08/2026	8,946,415.25	290,125.352	30.8364	30.8364	30.5280	0.457	11.183
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/08/2026	2,294,891.86	86,308.776	26.5893	26.5893	26.3234	0.396	11.954
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/08/2026	64,151.37	2,080.455	30.8353	31.2207	30.5269	0.457	11.183
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/08/2026	629,375.84	23,834.726	26.4058	26.8019	26.1417	0.397	11.955
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/08/2026	51,383,472.26	3,881,059.650	13.2395	13.2395	13.2395	0.221	6.847
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/08/2026	1,410,033.78	780,641.024	1.8063	1.8063	1.8063	0.250	8.123
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/08/2026	527,949.29	287,131.727	1.8387	1.8387	1.8387	0.245	8.408
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/08/2026	28,122,876.39	14,976,286.781	1.8778	1.8778	1.8778	0.246	8.193
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/08/2026	109,966,888.23	9,870,528.933	11.1409	11.1409	11.1409	0.173	5.229
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/08/2026	217,957.93	100,010.001	2.1794	2.1794	2.1794	0.285	10.719
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/08/2026	341,267.89	163,240.876	2.0906	2.0906	2.0906	0.283	10.363
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/08/2026	758,388.48	355,739.156	2.1319	2.1319	2.1319	0.282	10.068

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	26/08/2026	6,121,201.09	502,364.062	12.1848	12.2762	12.1848	0.045	2.662
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/08/2026	573,390.02	47,055.218	12.1855	12.3074	12.1855	0.045	2.663
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/08/2026	293,739.65	23,081.468	12.7262	12.7262	12.7262	0.046	3.004
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	26/08/2026	361,123,190.03	29,635,820.633	12.1854	12.2463	12.0635	0.045	2.663
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	26/08/2026	1,699,391.55	139,491.100	12.1828	12.1828	12.1828	0.045	2.663
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	26/08/2026	5,515,623.29	349,527.015	15.7802	15.9380	15.7802	0.125	4.901
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	26/08/2026	159,446,925.33	10,103,707.687	15.7810	15.8994	15.6626	0.125	4.901
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/08/2026	117,483.17	7,444.419	15.7814	15.9392	15.7814	0.125	4.901
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	26/08/2026	7,199,473.04	455,247.597	15.8144	16.2888	15.4981	0.125	4.901
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/08/2026	39,926.77	1,798.802	22.1963	22.4183	22.1963	0.243	8.831
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	26/08/2026	41,426,709.30	1,865,967.962	22.2012	22.4232	21.9792	0.243	8.830
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	26/08/2026	540,172.93	24,329.655	22.2022	22.4797	22.2022	0.243	8.830
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/08/2026	387,960.86	18,210.494	21.3042	21.5705	21.0912	0.018	3.005
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/08/2026	29,241,128.54	1,372,275.248	21.3085	21.5216	21.0954	0.018	3.005
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/08/2026	30,926.58	1,693.353	18.2635	18.4918	18.0809	-0.042	3.720
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	26/08/2026	5,042,893.87	276,123.052	18.2632	18.4458	18.0806	-0.042	3.720
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/08/2026	73,247,269.35	48,778,646.645	1.5016	1.5016	1.5016	0.180	4.729
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/08/2026	702,332.91	478,014.112	1.4693	1.4693	1.4693	0.184	4.666
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/08/2026	5,548,523.54	2,881,755.113	1.9254	1.9254	1.9254	0.266	9.522
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/08/2026	56,055,381.93	28,531,160.692	1.9647	1.9647	1.9647	0.265	9.594
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	26/08/2026	111,589,589.25	11,212,849.969	9.9519	10.0514	9.7529	-0.105	-2.054
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	26/08/2026	199,699,028.93	19,759,701.875	10.1064	10.1165	9.9043	-0.039	0.274

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	26/08/2026	52,521,725.71	5,245,074.065	10.0135	10.0235	9.8132	-0.060	0.247
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	26/08/2026	103,245,089.00	10,287,605.343	10.0359	10.0459	9.8352	-0.022	0.244
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	26/08/2026	10,199,074.50	1,013,875.171	10.0595	10.0696	9.8583	-0.074	0.392

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,724,053,310.31	1.000000000000	6,724,053,310.31
USD	146,392,907.32	0.856971462850	125,454,543.94
		Totals	6,849,507,854.25

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