



Position and Prices Sheet of 27/08/2026

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	27/08/2026	1,880,187.73	1,488,191.612	1.2634	1.2634	1.2634	-0.190	3.244
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	27/08/2026	5,912,060.70	4,285,483.344	1.3796	1.3796	1.3796	-0.181	3.932
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	27/08/2026	78,411,962.23	7,823,013.265	10.0232	10.1234	9.8227	-0.098	0.240
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/08/2026	1,280,673.15	515,053.006	2.4865	2.5114	2.4616	0.270	11.412
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/08/2026	969,426.48	378,137.678	2.5637	2.6022	2.5381	0.270	11.587
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/08/2026	339,542.98	113,888.769	2.9814	3.0261	2.9516	0.067	10.607
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/08/2026	6,087,791.65	2,374,012.576	2.5643	2.5643	2.5643	0.270	11.593
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/08/2026	6,127,474.49	2,051,004.880	2.9875	3.0174	2.9576	0.064	10.595
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/08/2026	299,513,883.84	116,804,355.387	2.5642	2.5898	2.5386	0.270	11.594
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/08/2026	289,601.77	105,500.070	2.7450	2.7450	2.7450	0.270	12.334
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/08/2026	138,051,785.91	45,140,100.995	3.0583	3.0583	3.0277	0.272	12.277
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/08/2026	331,952,834.44	439,560,041.920	0.7552	0.7628	0.7476	-0.605	30.861
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/08/2026	46,690,990.31	50,195,100.096	0.9302	0.9302	0.9209	-0.598	32.206
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/08/2026	37,345,584.03	49,436,304.790	0.7554	0.7667	0.7478	-0.605	30.851
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	27/08/2026	1,629,724.96	1,114,801.513	1.4619	1.4619	1.4619	-0.014	1.219
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	27/08/2026	73,926,839.06	52,676,561.214	1.4034	1.4034	1.4034	-0.014	0.819
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	27/08/2026	1,806,842.81	1,287,472.087	1.4034	1.4090	1.4034	-0.014	0.826
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/08/2026	5,109,615.15	3,083,699.824	1.6570	1.6570	1.6487	0.000	3.394

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/08/2026	275,846,704.07	174,400,879.965	1.5817	1.5896	1.5738	-0.006	3.157
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/08/2026	525,948.17	334,914.886	1.5704	1.5743	1.5704	-0.006	3.180
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/08/2026	2,626,084.88	1,660,427.197	1.5816	1.5816	1.5816	-0.006	3.157
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/08/2026	3,811,565.19	2,409,575.502	1.5818	1.5945	1.5818	-0.006	3.163
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/08/2026	7,795,226.33	4,097,829.343	1.9023	1.9308	1.8833	-0.325	15.242
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/08/2026	35,098,679.05	18,473,137.789	1.9000	1.9190	1.8810	-0.325	15.235
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/08/2026	7,136,571.16	4,171,617.561	1.7107	1.7278	1.6936	-0.326	13.804
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/08/2026	69,726,394.58	36,168,380.892	1.9278	1.9355	1.9278	-0.052	1.309
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/08/2026	4,965,443.80	352,959.750	14.0680	14.0680	14.0680	-0.048	1.510
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/08/2026	49,325,342.31	24,388,494.958	2.0225	2.0225	2.0225	-0.049	1.603
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/08/2026	274,409,905.43	142,318,860.203	1.9281	1.9281	1.9281	-0.052	1.308
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/08/2026	610,698,997.93	338,087,208.290	1.8063	1.8108	1.7882	-0.050	-0.017
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	27/08/2026	39,961,410.90	1,066,369.777	37.4743	37.7554	37.1932	-0.142	-0.526
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	27/08/2026	8,265,727.59	190,036.893	43.4954	43.4954	43.1692	-0.141	-0.069
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/08/2026	1,820,592.62	48,580.796	37.4756	37.9440	37.4756	-0.142	-0.524
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	27/08/2026	1,016,561.66	37,927.282	26.8029	27.1379	26.8029	-0.143	-1.561
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	27/08/2026	769,121.75	22,279.394	34.5217	34.7806	34.1765	-0.142	-0.524
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/08/2026	82,060,459.05	8,007,383.830	10.2481	10.2686	10.0431	-0.053	-2.745
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/08/2026	2,329,708.37	227,322.265	10.2485	10.2690	10.0435	-0.053	-2.744
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	27/08/2026	205,887,916.82	19,493,757.065	10.5617	10.5723	10.3505	0.007	0.914
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/08/2026	207,851,302.02	19,617,465.677	10.5952	10.6164	10.3833	-0.058	0.810
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/08/2026	137,381.34	12,965.461	10.5959	10.6171	10.5959	-0.058	0.813

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/08/2026	74,240,453.38	6,566,594.694	11.3058	11.5319	11.3058	-0.199	4.499
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/08/2026	187,633,154.36	18,432,017.842	10.1797	10.1899	9.9761	-0.083	-2.493
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/08/2026	128,505.65	9,986.719	12.8677	12.8677	12.8677	-0.084	1.134
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/08/2026	247,286,967.11	23,949,220.657	10.3255	10.3358	10.1190	0.003	0.770
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/08/2026	1,284,623.35	124,391.034	10.3273	10.3480	10.3273	0.003	0.770
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/08/2026	10,585,101.08	1,026,976.061	10.3071	10.3071	10.3071	-0.029	0.276
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/08/2026	200,776,876.30	20,213,839.796	9.9326	9.9574	9.9326	-0.031	-0.018
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/08/2026	1,106,695.85	111,069.468	9.9640	9.9640	9.9640	-0.031	-0.016
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/08/2026	151,186.73	12,435.208	12.1580	12.1580	12.1580	-0.027	0.643
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	27/08/2026	86,563,052.05	8,409,207.639	10.2938	10.4997	10.2938	-0.215	1.917
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/08/2026	149,869,079.64	10,953,113.437	13.6828	13.6828	13.5802	-0.053	-0.026
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/08/2026	447,666,725.21	33,905,712.710	13.2033	13.3023	13.1043	-0.055	-0.318
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/08/2026	174,662.43	13,223.259	13.2087	13.2417	13.2087	-0.055	-0.315
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/08/2026	156,124.14	11,505.538	13.5695	13.5695	13.5695	-0.054	-0.051
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/08/2026	399,559.70	30,211.757	13.2253	13.3047	13.2253	-0.055	-0.316
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/08/2026	32,087,540.96	2,812,107.649	11.4105	11.4961	11.3249	-0.016	0.920
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/08/2026	6,053,670.10	500,005.000	12.1072	12.1072	12.1072	-0.014	1.430
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/08/2026	470,545.65	48,067.124	9.7893	9.8627	9.7893	-0.016	-1.376
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/08/2026	1,141,140.62	100,131.709	11.3964	11.5104	11.3964	-0.016	0.909
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/08/2026	2,162,428.10	209,383.688	10.3276	10.4051	10.2243	-0.015	-0.392
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/08/2026	156,461.04	12,110.676	12.9193	12.9193	12.9193	-0.022	0.853
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/08/2026	49,107,623.93	3,078,628.406	15.9511	16.0707	15.7916	-0.039	0.682

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/08/2026	15,714,746.69	1,228,249.676	12.7944	12.9543	12.7944	-0.039	-0.761
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/08/2026	24,000,634.12	1,321,600.004	18.1603	18.3873	18.1603	-0.039	0.683
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	27/08/2026	110,070,416.49	6,060,321.853	18.1625	18.2987	18.0263	-0.039	0.681
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/08/2026	64,721,889.77	3,221,970.588	20.0877	20.0877	19.9370	-0.037	1.211
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/08/2026	14,173,989.91	903,260.292	15.6920	15.8489	15.5351	0.652	13.589
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/08/2026	144,430.83	9,204.133	15.6920	15.8489	15.6920	0.653	13.589
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/08/2026	695,946.95	44,349.244	15.6924	15.8493	15.5355	0.652	13.590
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/08/2026	81,607.79	25,732.281	3.1714	3.2190	3.1397	0.288	8.610
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/08/2026	5,780,930.33	1,816,536.699	3.1824	3.2222	3.1506	0.287	8.611
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/08/2026	1,375,112.21	502,861.029	2.7346	2.7756	2.7073	0.496	9.590
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/08/2026	293,197.03	106,001.764	2.7660	2.7937	2.7660	0.498	9.701
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/08/2026	34,843.64	10,375.662	3.3582	3.3582	3.3246	0.497	10.471
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/08/2026	463,974,448.89	169,677,029.123	2.7345	2.7687	2.7072	0.496	9.590
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/08/2026	9,389,440.46	3,609,454.705	2.6013	2.6013	2.5753	0.491	9.588
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/08/2026	21,074,071.56	14,163,074.775	1.4880	1.5066	1.4731	0.697	23.434
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/08/2026	14,011.31	7,760.653	1.8054	1.8054	1.7873	0.697	24.253
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/08/2026	5,176,888.96	3,478,831.090	1.4881	1.5030	1.4732	0.697	23.432
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/08/2026	134,861.28	90,588.672	1.4887	1.5110	1.4738	0.697	23.431
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/08/2026	692,737.91	399,892.788	1.7323	1.7540	1.7150	0.487	22.329
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/08/2026	2,763,421.78	1,999,135.671	1.3823	1.3823	1.3685	0.692	23.343
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/08/2026	106,243.10	61,322.821	1.7325	1.7585	1.7325	0.487	22.326
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/08/2026	3,245,213.42	1,731,964.340	1.8737	1.8737	1.8737	0.118	7.678

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/08/2026	83,917,936.00	44,774,173.663	1.8742	1.8929	1.8555	0.118	7.676
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/08/2026	2,011,345.36	964,326.841	2.0858	2.0858	2.0649	0.120	8.129
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/08/2026	4,183,535.03	2,231,815.336	1.8745	1.8979	1.8558	0.118	7.680
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/08/2026	15,097,934.95	6,922,013.432	2.1811	2.2029	2.1593	-0.092	6.713
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/08/2026	2,019,477.68	1,112,757.385	1.8148	1.8148	1.7967	0.116	7.678
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/08/2026	783,495.37	359,179.689	2.1813	2.2086	2.1595	-0.092	6.712
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/08/2026	148,881.05	5,338.864	27.8863	27.8863	27.6074	0.616	13.400
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/08/2026	156,975,546.04	5,908,394.229	26.5682	26.9003	26.3025	0.613	12.640
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	27/08/2026	324,808.44	11,879.999	27.3408	27.6142	27.0674	0.613	12.829
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/08/2026	1,453,530.59	46,374.065	31.3436	31.3436	31.0302	0.406	11.634
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/08/2026	8,982,714.14	290,125.352	30.9615	30.9615	30.6519	0.406	11.634
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	27/08/2026	2,308,951.83	86,308.776	26.7522	26.7522	26.4847	0.613	12.640
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/08/2026	64,411.67	2,080.455	30.9604	31.3474	30.6508	0.406	11.634
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/08/2026	633,231.80	23,834.726	26.5676	26.9661	26.3019	0.613	12.641
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/08/2026	51,448,531.91	3,884,558.099	13.2444	13.2444	13.2444	0.037	6.886
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/08/2026	1,411,041.60	780,641.024	1.8075	1.8075	1.8075	0.066	8.195
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/08/2026	528,332.51	287,131.727	1.8400	1.8400	1.8400	0.071	8.484
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/08/2026	28,143,614.96	14,976,584.416	1.8792	1.8792	1.8792	0.075	8.274
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/08/2026	110,003,974.79	9,870,528.933	11.1447	11.1447	11.1447	0.034	5.265
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/08/2026	218,234.39	100,010.001	2.1821	2.1821	2.1821	0.124	10.857
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/08/2026	341,696.10	163,240.876	2.0932	2.0932	2.0932	0.124	10.500
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/08/2026	759,331.65	355,739.156	2.1345	2.1345	2.1345	0.122	10.202

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	27/08/2026	6,120,594.02	502,364.062	12.1836	12.2750	12.1836	-0.010	2.652
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/08/2026	573,333.16	47,055.218	12.1843	12.3061	12.1843	-0.010	2.653
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/08/2026	293,715.63	23,081.468	12.7252	12.7252	12.7252	-0.008	2.996
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	27/08/2026	361,336,485.88	29,656,265.999	12.1842	12.2451	12.0624	-0.010	2.653
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	27/08/2026	1,699,223.02	139,491.100	12.1816	12.1816	12.1816	-0.010	2.653
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	27/08/2026	5,521,071.29	349,527.015	15.7958	15.9538	15.7958	0.099	5.004
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	27/08/2026	159,652,420.05	10,106,746.484	15.7966	15.9151	15.6781	0.099	5.005
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/08/2026	117,599.21	7,444.419	15.7970	15.9550	15.7970	0.099	5.005
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	27/08/2026	7,206,584.26	455,247.597	15.8300	16.3049	15.5134	0.099	5.004
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/08/2026	40,033.78	1,798.802	22.2558	22.4784	22.2558	0.268	9.123
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	27/08/2026	41,558,830.71	1,866,915.603	22.2607	22.4833	22.0381	0.268	9.122
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	27/08/2026	541,620.63	24,329.655	22.2617	22.5400	22.2617	0.268	9.122
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/08/2026	388,603.34	18,210.494	21.3395	21.6062	21.1261	0.166	3.176
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/08/2026	29,289,551.84	1,372,275.248	21.3438	21.5572	21.1304	0.166	3.175
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/08/2026	31,041.64	1,693.353	18.3315	18.5606	18.1482	0.372	4.107
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	27/08/2026	5,055,632.98	275,794.522	18.3312	18.5145	18.1479	0.372	4.106
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/08/2026	73,202,053.97	48,758,918.497	1.5013	1.5013	1.5013	-0.020	4.708
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/08/2026	702,181.42	478,014.112	1.4690	1.4690	1.4690	-0.020	4.645
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/08/2026	5,554,107.73	2,881,755.113	1.9273	1.9273	1.9273	0.099	9.630
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/08/2026	56,112,388.39	28,531,381.682	1.9667	1.9667	1.9667	0.102	9.706
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	27/08/2026	111,489,884.32	11,212,849.969	9.9430	10.0424	9.7441	-0.089	-2.142
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	27/08/2026	199,579,767.61	19,757,399.973	10.1015	10.1116	9.8995	-0.048	0.225

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	27/08/2026	52,466,298.46	5,245,074.065	10.0030	10.0130	9.8029	-0.105	0.142
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	27/08/2026	103,227,206.86	10,287,605.343	10.0341	10.0441	9.8334	-0.018	0.226
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	27/08/2026	10,194,771.06	1,013,875.171	10.0553	10.0654	9.8542	-0.042	0.350

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,729,418,502.31	1.000000000000	6,729,418,502.31
USD	146,552,185.33	0.858737655646	125,849,880.06
		Totals	6,855,268,382.37

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