



Position and Prices Sheet of 28/08/2026

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	28/08/2026	1,884,562.17	1,488,191.612	1.2663	1.2663	1.2663	0.230	3.481
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	28/08/2026	5,925,980.27	4,285,483.344	1.3828	1.3828	1.3828	0.232	4.174
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	28/08/2026	78,245,148.53	7,817,529.060	10.0089	10.1090	9.8087	-0.143	0.097
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/08/2026	1,285,713.29	515,053.006	2.4963	2.5213	2.4713	0.394	11.851
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/08/2026	973,248.46	378,137.678	2.5738	2.6124	2.5481	0.394	12.026
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/08/2026	340,823.03	113,888.769	2.9926	3.0375	2.9627	0.376	11.022
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/08/2026	6,111,792.83	2,374,012.576	2.5745	2.5745	2.5745	0.398	12.037
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/08/2026	6,148,163.90	2,050,200.880	2.9988	3.0288	2.9688	0.378	11.013
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/08/2026	300,754,412.47	116,827,544.825	2.5743	2.6000	2.5486	0.394	12.033
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/08/2026	290,751.60	105,500.070	2.7559	2.7559	2.7559	0.397	12.780
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/08/2026	138,949,634.63	45,254,094.274	3.0704	3.0704	3.0397	0.396	12.721
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/08/2026	334,178,049.14	440,058,666.901	0.7594	0.7670	0.7518	0.556	31.589
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/08/2026	46,952,292.18	50,194,613.386	0.9354	0.9354	0.9260	0.559	32.945
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/08/2026	37,553,330.16	49,436,304.790	0.7596	0.7710	0.7520	0.556	31.578
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	28/08/2026	1,628,206.00	1,114,801.513	1.4605	1.4605	1.4605	-0.096	1.122
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	28/08/2026	73,859,131.41	52,678,272.736	1.4021	1.4021	1.4021	-0.093	0.726
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	28/08/2026	1,805,129.32	1,287,472.087	1.4021	1.4077	1.4021	-0.093	0.733
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/08/2026	5,105,976.64	3,083,699.824	1.6558	1.6558	1.6475	-0.072	3.320

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/08/2026	275,987,604.78	174,616,443.608	1.5805	1.5884	1.5726	-0.076	3.078
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/08/2026	525,569.28	334,914.886	1.5693	1.5732	1.5693	-0.070	3.108
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/08/2026	2,674,142.83	1,692,040.753	1.5804	1.5804	1.5804	-0.076	3.079
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/08/2026	3,808,819.39	2,409,575.502	1.5807	1.5933	1.5807	-0.070	3.091
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/08/2026	7,820,457.45	4,097,829.343	1.9084	1.9370	1.8893	0.321	15.612
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/08/2026	35,220,568.60	18,477,484.200	1.9061	1.9252	1.8870	0.321	15.605
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/08/2026	7,156,630.52	4,169,846.186	1.7163	1.7335	1.6991	0.327	14.176
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/08/2026	69,677,837.58	36,168,380.892	1.9265	1.9342	1.9265	-0.067	1.240
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/08/2026	4,962,027.24	352,959.750	14.0583	14.0583	14.0583	-0.069	1.440
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/08/2026	49,291,591.98	24,388,494.958	2.0211	2.0211	2.0211	-0.069	1.532
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/08/2026	274,444,439.93	142,435,973.917	1.9268	1.9268	1.9268	-0.067	1.240
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/08/2026	610,410,289.18	338,162,879.022	1.8051	1.8096	1.7870	-0.066	-0.083
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	28/08/2026	39,927,422.52	1,067,290.107	37.4101	37.6907	37.1295	-0.171	-0.697
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	28/08/2026	8,251,733.51	190,036.893	43.4217	43.4217	43.0960	-0.169	-0.238
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/08/2026	1,817,475.70	48,580.796	37.4114	37.8790	37.4114	-0.171	-0.694
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	28/08/2026	1,014,821.27	37,927.282	26.7570	27.0915	26.7570	-0.171	-1.729
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	28/08/2026	767,804.98	22,279.394	34.4626	34.7211	34.1180	-0.171	-0.695
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/08/2026	81,988,767.07	8,006,484.549	10.2403	10.2608	10.0355	-0.076	-2.819
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/08/2026	2,327,934.45	227,322.265	10.2407	10.2612	10.0359	-0.076	-2.818
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	28/08/2026	205,659,287.91	19,471,038.237	10.5623	10.5729	10.3511	0.006	0.920
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/08/2026	207,649,597.23	19,617,465.677	10.5849	10.6061	10.3732	-0.097	0.712
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/08/2026	137,248.03	12,965.461	10.5857	10.6069	10.5857	-0.096	0.715

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/08/2026	74,003,943.10	6,555,796.174	11.2883	11.5141	11.2883	-0.155	4.338
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/08/2026	187,407,404.88	18,432,017.842	10.1675	10.1777	9.9642	-0.120	-2.610
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/08/2026	128,479.31	9,986.719	12.8650	12.8650	12.8650	-0.021	1.113
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/08/2026	247,279,335.78	23,948,578.301	10.3254	10.3357	10.1189	-0.001	0.769
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/08/2026	1,284,618.16	124,391.034	10.3273	10.3480	10.3273	0.000	0.770
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/08/2026	10,577,342.30	1,026,976.061	10.2995	10.2995	10.2995	-0.074	0.202
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/08/2026	200,967,535.39	20,248,125.585	9.9252	9.9500	9.9252	-0.075	-0.093
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/08/2026	1,105,871.20	111,069.468	9.9566	9.9566	9.9566	-0.074	-0.090
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/08/2026	150,947.73	12,435.208	12.1387	12.1387	12.1387	-0.159	0.483
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	28/08/2026	86,364,687.53	8,407,330.645	10.2725	10.4780	10.2725	-0.207	1.706
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/08/2026	149,684,493.22	10,953,017.084	13.6661	13.6661	13.5636	-0.122	-0.148
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/08/2026	447,724,741.55	33,952,040.462	13.1870	13.2859	13.0881	-0.123	-0.441
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/08/2026	174,446.72	13,223.259	13.1924	13.2254	13.1924	-0.123	-0.438
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/08/2026	155,933.06	11,505.538	13.5529	13.5529	13.5529	-0.122	-0.173
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/08/2026	399,066.26	30,211.757	13.2090	13.2883	13.2090	-0.123	-0.439
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/08/2026	32,111,106.24	2,815,493.432	11.4051	11.4906	11.3196	-0.047	0.872
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/08/2026	6,050,963.48	500,005.000	12.1018	12.1018	12.1018	-0.045	1.385
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/08/2026	470,325.00	48,067.124	9.7848	9.8582	9.7848	-0.046	-1.422
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/08/2026	1,140,605.49	100,131.709	11.3911	11.5050	11.3911	-0.047	0.862
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/08/2026	2,161,414.05	209,383.688	10.3227	10.4001	10.2195	-0.047	-0.439
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/08/2026	156,425.05	12,110.676	12.9163	12.9163	12.9163	-0.023	0.830
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/08/2026	49,071,709.12	3,078,628.406	15.9395	16.0590	15.7801	-0.073	0.609

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/08/2026	15,703,253.73	1,228,249.676	12.7851	12.9449	12.7851	-0.073	-0.833
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/08/2026	23,983,081.28	1,321,600.004	18.1470	18.3738	18.1470	-0.073	0.609
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	28/08/2026	110,053,022.26	6,063,799.175	18.1492	18.2853	18.0131	-0.073	0.608
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/08/2026	64,675,253.79	3,221,934.870	20.0734	20.0734	19.9228	-0.071	1.139
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/08/2026	14,201,244.03	903,287.378	15.7217	15.8789	15.5645	0.189	13.804
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/08/2026	144,704.21	9,204.133	15.7217	15.8789	15.7217	0.189	13.804
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/08/2026	697,264.22	44,349.244	15.7221	15.8793	15.5649	0.189	13.805
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/08/2026	81,582.87	25,732.281	3.1704	3.2180	3.1387	-0.032	8.575
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/08/2026	5,779,165.75	1,816,536.699	3.1814	3.2212	3.1496	-0.031	8.576
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/08/2026	1,374,928.64	502,861.029	2.7342	2.7752	2.7069	-0.015	9.574
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/08/2026	293,159.11	106,001.764	2.7656	2.7933	2.7656	-0.014	9.685
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/08/2026	34,840.15	10,375.662	3.3579	3.3579	3.3243	-0.009	10.461
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/08/2026	463,831,121.91	169,647,261.059	2.7341	2.7683	2.7068	-0.015	9.574
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/08/2026	9,385,469.17	3,608,409.747	2.6010	2.6010	2.5750	-0.012	9.576
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/08/2026	21,135,821.91	14,172,081.670	1.4914	1.5100	1.4765	0.228	23.716
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/08/2026	14,043.83	7,760.653	1.8096	1.8096	1.7915	0.233	24.542
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/08/2026	5,188,758.27	3,478,831.090	1.4915	1.5064	1.4766	0.228	23.714
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/08/2026	135,170.49	90,588.672	1.4921	1.5145	1.4772	0.228	23.713
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/08/2026	694,206.90	399,892.788	1.7360	1.7577	1.7186	0.214	22.590
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/08/2026	2,769,774.99	1,999,153.757	1.3855	1.3855	1.3716	0.231	23.628
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/08/2026	106,468.37	61,322.821	1.7362	1.7622	1.7362	0.214	22.587
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/08/2026	3,245,217.52	1,731,964.340	1.8737	1.8737	1.8737	0.000	7.678

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/08/2026	83,905,737.74	44,767,608.505	1.8743	1.8930	1.8556	0.005	7.681
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/08/2026	2,011,382.67	964,326.841	2.0858	2.0858	2.0649	0.000	8.129
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/08/2026	4,183,540.31	2,231,815.336	1.8745	1.8979	1.8558	0.000	7.680
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/08/2026	15,091,311.18	6,920,156.395	2.1808	2.2026	2.1590	-0.014	6.698
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/08/2026	2,019,480.24	1,112,757.385	1.8148	1.8148	1.7967	0.000	7.678
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/08/2026	783,361.78	359,179.689	2.1810	2.2083	2.1592	-0.014	6.697
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/08/2026	149,082.86	5,338.864	27.9241	27.9241	27.6449	0.136	13.554
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/08/2026	157,340,403.79	5,914,276.913	26.6035	26.9360	26.3375	0.133	12.790
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	28/08/2026	325,241.84	11,879.999	27.3773	27.6511	27.1035	0.134	12.979
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/08/2026	1,455,209.89	46,374.065	31.3798	31.3798	31.0660	0.115	11.763
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/08/2026	9,017,122.30	290,900.605	30.9973	30.9973	30.6873	0.116	11.763
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	28/08/2026	2,309,303.63	86,207.496	26.7877	26.7877	26.5198	0.133	12.790
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/08/2026	64,486.08	2,080.455	30.9961	31.3836	30.6861	0.115	11.763
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/08/2026	634,072.33	23,834.726	26.6029	27.0019	26.3369	0.133	12.791
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/08/2026	51,471,946.51	3,881,721.656	13.2601	13.2601	13.2601	0.119	7.013
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/08/2026	1,413,308.46	780,641.024	1.8104	1.8104	1.8104	0.160	8.368
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/08/2026	530,314.35	287,743.341	1.8430	1.8430	1.8430	0.163	8.661
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/08/2026	28,172,292.87	14,967,758.230	1.8822	1.8822	1.8822	0.160	8.447
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/08/2026	109,921,614.85	9,842,055.958	11.1686	11.1686	11.1686	0.214	5.491
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/08/2026	218,720.41	100,010.001	2.1870	2.1870	2.1870	0.225	11.105
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/08/2026	343,223.58	163,608.490	2.0978	2.0978	2.0978	0.220	10.743
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/08/2026	761,003.87	355,739.156	2.1392	2.1392	2.1392	0.220	10.445

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	28/08/2026	6,116,565.34	502,364.062	12.1756	12.2669	12.1756	-0.066	2.585
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/08/2026	572,955.78	47,055.218	12.1762	12.2980	12.1762	-0.066	2.585
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/08/2026	293,525.71	23,081.468	12.7169	12.7169	12.7169	-0.065	2.928
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	28/08/2026	360,994,925.14	29,647,747.423	12.1761	12.2370	12.0543	-0.066	2.585
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	28/08/2026	1,698,104.56	139,491.100	12.1736	12.1736	12.1736	-0.066	2.585
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	28/08/2026	5,519,397.82	349,527.015	15.7910	15.9489	15.7910	-0.030	4.972
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	28/08/2026	159,592,757.89	10,106,032.793	15.7918	15.9102	15.6734	-0.030	4.973
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/08/2026	117,563.56	7,444.419	15.7922	15.9501	15.7922	-0.030	4.973
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	28/08/2026	7,204,399.89	455,247.597	15.8252	16.3000	15.5087	-0.030	4.972
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/08/2026	40,033.37	1,798.802	22.2556	22.4782	22.2556	-0.001	9.122
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	28/08/2026	41,553,752.13	1,866,706.648	22.2605	22.4831	22.0379	-0.001	9.121
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	28/08/2026	541,615.06	24,329.655	22.2615	22.5398	22.2615	-0.001	9.121
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/08/2026	388,616.11	18,210.494	21.3402	21.6070	21.1268	0.003	3.179
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/08/2026	29,290,514.28	1,372,275.248	21.3445	21.5579	21.1311	0.003	3.179
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/08/2026	31,047.99	1,693.353	18.3352	18.5644	18.1518	0.020	4.128
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	28/08/2026	5,056,747.66	275,798.886	18.3349	18.5182	18.1516	0.020	4.127
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/08/2026	73,127,990.41	48,683,186.471	1.5021	1.5021	1.5021	0.053	4.764
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/08/2026	702,560.31	478,014.112	1.4697	1.4697	1.4697	0.048	4.694
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/08/2026	5,564,913.04	2,881,755.113	1.9311	1.9311	1.9311	0.197	9.846
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/08/2026	56,187,757.19	28,514,152.699	1.9705	1.9705	1.9705	0.193	9.918
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	28/08/2026	111,309,567.31	11,212,849.969	9.9270	10.0263	9.7285	-0.161	-2.299
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	28/08/2026	199,454,769.15	19,757,096.927	10.0953	10.1054	9.8934	-0.061	0.164

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	28/08/2026	52,400,267.07	5,245,074.065	9.9904	10.0004	9.7906	-0.126	0.016
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	28/08/2026	103,198,952.47	10,287,605.343	10.0314	10.0414	9.8308	-0.027	0.199
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	28/08/2026	10,187,636.10	1,013,875.171	10.0482	10.0582	9.8472	-0.071	0.279

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,732,348,963.19	1.000000000000	6,732,348,963.19
USD	146,533,499.17	0.858885167053	125,855,448.91
		Totals	6,858,204,412.10