



Position and Prices Sheet of 31/08/2026

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	31/08/2026	1,879,997.69	1,488,191.612	1.2633	1.2633	1.2633	-0.237	3.236
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	31/08/2026	5,912,119.98	4,285,483.344	1.3796	1.3796	1.3796	-0.231	3.932
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	31/08/2026	78,139,177.18	7,817,529.060	9.9954	10.0954	9.7955	-0.135	-0.038
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	31/08/2026	1,280,629.01	515,053.006	2.4864	2.5113	2.4615	-0.397	11.408
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	31/08/2026	969,419.98	378,137.678	2.5637	2.6022	2.5381	-0.392	11.587
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	31/08/2026	338,112.03	113,888.769	2.9688	3.0133	2.9391	-0.795	10.139
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	31/08/2026	6,087,750.89	2,374,012.576	2.5643	2.5643	2.5643	-0.396	11.593
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	31/08/2026	6,117,020.44	2,056,171.443	2.9750	3.0048	2.9453	-0.794	10.132
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	31/08/2026	299,640,498.92	116,854,519.694	2.5642	2.5898	2.5386	-0.392	11.594
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	31/08/2026	289,632.00	105,500.070	2.7453	2.7453	2.7453	-0.385	12.347
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	31/08/2026	138,413,621.12	45,254,094.274	3.0586	3.0586	3.0280	-0.384	12.288
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	31/08/2026	334,311,066.39	440,670,330.329	0.7586	0.7662	0.7510	-0.105	31.450
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	31/08/2026	46,911,804.97	50,194,613.386	0.9346	0.9346	0.9253	-0.086	32.831
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	31/08/2026	37,516,135.95	49,436,304.790	0.7589	0.7703	0.7513	-0.092	31.457
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	31/08/2026	1,628,439.64	1,114,801.513	1.4607	1.4607	1.4607	0.014	1.135
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	31/08/2026	73,917,739.87	52,715,101.921	1.4022	1.4022	1.4022	0.007	0.733
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	31/08/2026	1,805,299.67	1,287,472.087	1.4022	1.4078	1.4022	0.007	0.740
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	31/08/2026	5,103,440.80	3,083,699.824	1.6550	1.6550	1.6467	-0.048	3.270

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	31/08/2026	276,041,661.09	174,743,611.090	1.5797	1.5876	1.5718	-0.051	3.026
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	31/08/2026	525,292.53	334,914.886	1.5684	1.5723	1.5684	-0.057	3.049
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	31/08/2026	2,672,721.66	1,692,040.753	1.5796	1.5796	1.5796	-0.051	3.026
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	31/08/2026	3,806,813.74	2,409,575.502	1.5799	1.5925	1.5799	-0.051	3.039
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	31/08/2026	7,812,973.09	4,097,829.343	1.9066	1.9352	1.8875	-0.094	15.503
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	31/08/2026	35,217,912.49	18,493,791.377	1.9043	1.9233	1.8853	-0.094	15.496
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	31/08/2026	7,204,179.21	4,201,573.904	1.7146	1.7317	1.6975	-0.099	14.063
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	31/08/2026	69,652,907.34	36,168,043.493	1.9258	1.9335	1.9258	-0.036	1.203
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	31/08/2026	4,960,422.14	352,959.750	14.0538	14.0538	14.0538	-0.032	1.408
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	31/08/2026	49,276,219.06	24,388,494.958	2.0205	2.0205	2.0205	-0.030	1.502
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	31/08/2026	274,346,823.66	142,434,945.328	1.9261	1.9261	1.9261	-0.036	1.203
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	31/08/2026	610,586,629.40	338,378,499.223	1.8044	1.8089	1.7864	-0.039	-0.122
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	31/08/2026	39,853,680.36	1,069,061.190	37.2791	37.5587	36.9995	-0.350	-1.045
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	31/08/2026	8,223,319.95	190,036.893	43.2722	43.2722	42.9477	-0.344	-0.582
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	31/08/2026	1,811,113.85	48,580.796	37.2804	37.7464	37.2804	-0.350	-1.042
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	31/08/2026	1,011,268.99	37,927.282	26.6634	26.9967	26.6634	-0.350	-2.073
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	31/08/2026	765,117.37	22,279.394	34.3419	34.5995	33.9985	-0.350	-1.043
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	31/08/2026	81,959,810.03	8,006,484.549	10.2367	10.2572	10.0320	-0.035	-2.853
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	31/08/2026	2,327,112.25	227,322.265	10.2371	10.2576	10.0324	-0.035	-2.853
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	31/08/2026	205,393,834.68	19,443,551.245	10.5636	10.5742	10.3523	0.012	0.933
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	31/08/2026	207,524,579.60	19,616,516.156	10.5791	10.6003	10.3675	-0.055	0.657
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	31/08/2026	137,172.04	12,965.461	10.5798	10.6010	10.5798	-0.056	0.659

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	31/08/2026	74,214,527.94	6,555,796.174	11.3204	11.5468	11.3204	0.284	4.634
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	31/08/2026	187,275,124.51	18,432,017.842	10.1603	10.1705	9.9571	-0.071	-2.679
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	31/08/2026	128,474.08	9,986.719	12.8645	12.8645	12.8645	-0.004	1.109
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	31/08/2026	247,269,368.67	23,944,806.926	10.3266	10.3369	10.1201	0.012	0.781
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	31/08/2026	1,284,768.70	124,391.034	10.3285	10.3492	10.3285	0.012	0.782
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	31/08/2026	10,572,612.05	1,026,976.061	10.2949	10.2949	10.2949	-0.045	0.158
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	31/08/2026	201,109,915.53	20,272,280.243	9.9204	9.9452	9.9204	-0.048	-0.141
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	31/08/2026	1,105,336.21	111,069.468	9.9518	9.9518	9.9518	-0.048	-0.138
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	31/08/2026	151,005.86	12,435.208	12.1434	12.1434	12.1434	0.039	0.522
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	31/08/2026	86,477,423.13	8,406,389.708	10.2871	10.4928	10.2871	0.142	1.850
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	31/08/2026	149,538,614.99	10,953,017.084	13.6527	13.6527	13.5503	-0.098	-0.246
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	31/08/2026	447,625,606.93	33,978,880.858	13.1736	13.2724	13.0748	-0.102	-0.542
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	31/08/2026	174,270.35	13,223.259	13.1791	13.2120	13.1791	-0.101	-0.539
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	31/08/2026	155,780.59	11,505.538	13.5396	13.5396	13.5396	-0.098	-0.271
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	31/08/2026	398,662.76	30,211.757	13.1956	13.2748	13.1956	-0.101	-0.540
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	31/08/2026	32,177,655.51	2,821,789.380	11.4033	11.4888	11.3178	-0.016	0.856
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	31/08/2026	6,050,373.28	500,005.000	12.1006	12.1006	12.1006	-0.010	1.375
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	31/08/2026	470,248.25	48,067.124	9.7832	9.8566	9.7832	-0.016	-1.438
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	31/08/2026	1,140,419.38	100,131.709	11.3892	11.5031	11.3892	-0.017	0.846
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	31/08/2026	2,161,061.40	209,383.688	10.3211	10.3985	10.2179	-0.016	-0.454
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	31/08/2026	156,377.41	12,110.676	12.9124	12.9124	12.9124	-0.030	0.799
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	31/08/2026	49,031,076.32	3,078,628.406	15.9263	16.0457	15.7670	-0.083	0.526

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	31/08/2026	15,690,250.97	1,228,249.676	12.7745	12.9342	12.7745	-0.083	-0.915
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	31/08/2026	23,958,227.13	1,321,324.476	18.1320	18.3587	18.1320	-0.083	0.526
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	31/08/2026	110,139,200.15	6,073,577.363	18.1342	18.2702	17.9982	-0.083	0.524
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	31/08/2026	64,625,949.38	3,221,934.870	20.0581	20.0581	19.9077	-0.076	1.062
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	31/08/2026	14,130,170.37	903,330.378	15.6423	15.7987	15.4859	-0.505	13.229
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	31/08/2026	143,973.15	9,204.133	15.6422	15.7986	15.6422	-0.506	13.229
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	31/08/2026	693,741.56	44,349.244	15.6427	15.7991	15.4863	-0.505	13.230
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	31/08/2026	81,040.60	25,732.281	3.1494	3.1966	3.1179	-0.662	7.856
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	31/08/2026	5,745,718.94	1,818,108.341	3.1603	3.1998	3.1287	-0.663	7.856
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	31/08/2026	1,371,325.26	502,861.029	2.7270	2.7679	2.6997	-0.263	9.285
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	31/08/2026	292,394.45	106,001.764	2.7584	2.7860	2.7584	-0.260	9.400
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	31/08/2026	34,752.32	10,375.662	3.3494	3.3494	3.3159	-0.253	10.181
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	31/08/2026	462,657,363.27	169,662,602.865	2.7269	2.7610	2.6996	-0.263	9.286
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	31/08/2026	9,361,021.64	3,608,467.417	2.5942	2.5942	2.5683	-0.261	9.289
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	31/08/2026	21,177,175.24	14,190,371.650	1.4924	1.5111	1.4775	0.067	23.799
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	31/08/2026	14,054.36	7,760.653	1.8110	1.8110	1.7929	0.077	24.639
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	31/08/2026	5,192,209.41	3,478,831.090	1.4925	1.5074	1.4776	0.067	23.797
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	31/08/2026	135,260.39	90,588.672	1.4931	1.5155	1.4782	0.067	23.796
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	31/08/2026	691,864.47	399,892.788	1.7301	1.7517	1.7128	-0.340	22.174
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	31/08/2026	2,821,584.70	2,035,211.866	1.3864	1.3864	1.3725	0.065	23.708
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	31/08/2026	106,109.13	61,322.821	1.7303	1.7563	1.7303	-0.340	22.170
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	31/08/2026	3,242,053.96	1,731,964.340	1.8719	1.8719	1.8719	-0.096	7.574

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	31/08/2026	83,742,015.36	44,723,854.531	1.8724	1.8911	1.8537	-0.101	7.572
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	31/08/2026	2,009,526.18	964,326.841	2.0839	2.0839	2.0631	-0.091	8.030
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	31/08/2026	4,179,462.02	2,231,815.336	1.8727	1.8961	1.8540	-0.096	7.577
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	31/08/2026	15,020,714.23	6,922,449.140	2.1699	2.1916	2.1482	-0.500	6.165
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	31/08/2026	2,028,822.79	1,118,996.265	1.8131	1.8131	1.7950	-0.094	7.577
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	31/08/2026	779,438.99	359,179.689	2.1701	2.1972	2.1484	-0.500	6.164
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	31/08/2026	148,426.31	5,338.864	27.8011	27.8011	27.5231	-0.440	13.054
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	31/08/2026	156,795,845.24	5,920,377.936	26.4841	26.8152	26.2193	-0.449	12.284
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	31/08/2026	323,788.92	11,879.999	27.2550	27.5276	26.9825	-0.447	12.475
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	31/08/2026	1,442,831.18	46,374.065	31.1129	31.1129	30.8018	-0.851	10.812
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	31/08/2026	8,940,418.27	290,900.605	30.7336	30.7336	30.4263	-0.851	10.812
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	31/08/2026	2,298,939.61	86,207.496	26.6675	26.6675	26.4008	-0.449	12.284
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	31/08/2026	63,937.53	2,080.455	30.7325	31.1167	30.4252	-0.850	10.812
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	31/08/2026	631,226.65	23,834.726	26.4835	26.8808	26.2187	-0.449	12.284
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	31/08/2026	51,416,568.87	3,886,052.891	13.2311	13.2311	13.2311	-0.219	6.779
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	31/08/2026	28,136,130.15	14,981,560.302	1.8781	1.8781	1.8781	-0.218	8.210
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	31/08/2026	529,158.88	287,743.341	1.8390	1.8390	1.8390	-0.217	8.425
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	31/08/2026	1,410,182.07	780,641.024	1.8064	1.8064	1.8064	-0.221	8.129
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	31/08/2026	218,255.66	100,010.001	2.1823	2.1823	2.1823	-0.215	10.867
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	31/08/2026	342,480.27	163,608.490	2.0933	2.0933	2.0933	-0.215	10.505
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	31/08/2026	759,330.49	355,739.156	2.1345	2.1345	2.1345	-0.220	10.202
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	31/08/2026	360,656,171.48	29,626,279.226	12.1735	12.2344	12.0518	-0.021	2.563

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	31/08/2026	293,475.04	23,081.468	12.7147	12.7147	12.7147	-0.017	2.911
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	31/08/2026	572,832.93	47,055.218	12.1736	12.2953	12.1736	-0.021	2.563
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	31/08/2026	6,115,253.69	502,364.062	12.1730	12.2643	12.1730	-0.021	2.563
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	31/08/2026	1,697,740.42	139,491.100	12.1710	12.1710	12.1710	-0.021	2.563
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	31/08/2026	159,600,511.61	10,113,541.770	15.7809	15.8993	15.6625	-0.069	4.900
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	31/08/2026	5,515,567.85	349,527.015	15.7801	15.9379	15.7801	-0.069	4.900
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	31/08/2026	7,199,400.66	455,247.597	15.8143	16.2887	15.4980	-0.069	4.900
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	31/08/2026	117,482.00	7,444.419	15.7812	15.9390	15.7812	-0.070	4.900
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	31/08/2026	41,510,203.32	1,866,400.714	22.2408	22.4632	22.0184	-0.088	9.025
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	31/08/2026	541,136.14	24,329.655	22.2418	22.5198	22.2418	-0.088	9.024
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	31/08/2026	39,997.96	1,798.802	22.2359	22.4583	22.2359	-0.089	9.025
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	31/08/2026	29,186,266.97	1,372,780.083	21.2607	21.4733	21.0481	-0.393	2.774
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	31/08/2026	5,057,422.33	275,804.885	18.3370	18.5204	18.1536	0.011	4.139
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	31/08/2026	387,090.60	18,210.494	21.2565	21.5222	21.0439	-0.392	2.774
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	31/08/2026	31,051.46	1,693.353	18.3373	18.5665	18.1539	0.011	4.140
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	31/08/2026	73,003,896.27	48,708,995.867	1.4988	1.4988	1.4988	-0.220	4.533
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	31/08/2026	700,990.59	478,014.112	1.4665	1.4665	1.4665	-0.218	4.466
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	31/08/2026	5,552,583.05	2,881,755.113	1.9268	1.9268	1.9268	-0.223	9.602
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	31/08/2026	56,098,817.92	28,531,996.743	1.9662	1.9662	1.9662	-0.218	9.678
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	31/08/2026	111,204,546.66	11,212,849.969	9.9176	10.0168	9.7192	-0.095	-2.392
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	31/08/2026	199,395,824.04	19,757,096.927	10.0924	10.1025	9.8906	-0.029	0.135
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	31/08/2026	52,351,362.05	5,245,074.065	9.9811	9.9911	9.7815	-0.093	-0.077

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	31/08/2026	103,196,632.30	10,287,605.343	10.0312	10.0412	9.8306	-0.002	0.197
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	FFOFPE LX	31/08/2026	10,176,565.54	1,013,875.171	10.0373	10.0473	9.8366	-0.108	0.171

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,617,515,895.75	1.000000000000	6,617,515,895.75
USD	146,252,042.56	0.862366333218	126,122,837.67
		Totals	6,743,638,733.42

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