



Position and Prices Sheet of 03/06/2026

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	03/06/2026	1,833,575.91	1,476,837.336	1.2416	1.2416	1.2416	-0.297	1.463
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	03/06/2026	6,260,023.24	4,628,483.948	1.3525	1.3525	1.3525	-0.302	1.891
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	03/06/2026	6,074,687.17	607,439.467	10.0005	10.1005	9.8005	0.003	0.013
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/06/2026	1,265,165.12	515,053.006	2.4564	2.4810	2.4318	-0.486	10.064
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/06/2026	735,033.31	290,387.812	2.5312	2.5692	2.5059	-0.484	10.172
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/06/2026	334,341.09	113,888.769	2.9357	2.9797	2.9063	-0.784	8.911
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/06/2026	5,490,882.81	2,168,758.847	2.5318	2.5318	2.5318	-0.483	10.179
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/06/2026	6,059,996.35	2,059,979.085	2.9418	2.9712	2.9124	-0.782	8.903
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/06/2026	274,144,295.91	108,284,571.289	2.5317	2.5570	2.5064	-0.483	10.179
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/06/2026	285,251.73	105,500.070	2.7038	2.7038	2.7038	-0.482	10.648
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/06/2026	126,787,155.34	42,081,066.963	3.0129	3.0129	2.9828	-0.482	10.610
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/06/2026	273,332,706.26	413,059,815.721	0.6617	0.6683	0.6551	-0.884	14.660
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/06/2026	44,248,297.25	54,486,316.312	0.8121	0.8121	0.8040	-0.879	15.421
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/06/2026	34,100,668.83	51,517,196.679	0.6619	0.6718	0.6553	-0.883	14.654
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	03/06/2026	1,595,424.98	1,098,881.611	1.4519	1.4519	1.4519	-0.041	0.526
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	03/06/2026	72,240,934.75	51,758,929.209	1.3957	1.3957	1.3957	-0.043	0.266
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	03/06/2026	1,697,248.90	1,216,038.413	1.3957	1.4013	1.3957	-0.043	0.273
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/06/2026	5,014,606.78	3,073,929.932	1.6313	1.6313	1.6231	-0.220	1.791

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/06/2026	252,304,341.31	161,904,464.693	1.5584	1.5662	1.5506	-0.218	1.637
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/06/2026	531,894.08	343,775.285	1.5472	1.5511	1.5472	-0.219	1.656
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/06/2026	2,651,767.73	1,701,765.197	1.5582	1.5582	1.5582	-0.224	1.631
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/06/2026	3,799,730.96	2,438,062.995	1.5585	1.5710	1.5585	-0.218	1.644
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/06/2026	7,310,394.79	4,111,290.082	1.7781	1.8048	1.7603	-0.626	7.718
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/06/2026	30,162,670.05	16,983,614.152	1.7760	1.7938	1.7582	-0.621	7.715
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/06/2026	5,945,311.49	3,695,433.338	1.6088	1.6249	1.5927	-0.624	7.025
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/06/2026	70,554,998.15	36,736,418.778	1.9206	1.9283	1.9206	-0.073	0.930
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/06/2026	4,553,865.33	325,153.279	14.0053	14.0053	14.0053	-0.071	1.058
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/06/2026	49,045,189.93	24,366,820.007	2.0128	2.0128	2.0128	-0.070	1.115
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/06/2026	264,243,791.70	137,563,562.722	1.9209	1.9209	1.9209	-0.073	0.930
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/06/2026	586,674,565.65	323,841,386.765	1.8116	1.8161	1.7935	-0.072	0.277
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	03/06/2026	35,575,376.74	942,889.519	37.7302	38.0132	37.4472	-0.544	0.153
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	03/06/2026	8,308,580.77	190,036.893	43.7209	43.7209	43.3930	-0.542	0.449
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/06/2026	1,833,014.79	48,580.796	37.7313	38.2029	37.7313	-0.544	0.155
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	03/06/2026	1,045,431.16	38,536.872	27.1281	27.4672	27.1281	-0.544	-0.366
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	03/06/2026	791,520.63	22,772.854	34.7572	35.0179	34.4096	-0.543	0.154
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/06/2026	82,446,173.38	8,062,545.425	10.2258	10.2463	10.0213	-2.951	-2.956
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/06/2026	2,324,645.70	227,322.265	10.2262	10.2467	10.0217	-2.951	-2.956
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/06/2026	207,650,374.04	19,733,252.444	10.5229	10.5334	10.3124	0.006	0.544
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/06/2026	210,034,258.83	19,891,225.871	10.5591	10.5802	10.3479	-0.100	0.466
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/06/2026	136,913.70	12,965.461	10.5599	10.5810	10.5599	-0.100	0.470

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/06/2026	74,963,675.68	6,694,422.656	11.1979	11.4219	11.1979	-0.701	3.502
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/06/2026	189,194,164.89	18,610,828.044	10.1658	10.1760	9.9625	-0.121	-2.626
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/06/2026	139,819.10	10,928.075	12.7945	12.7945	12.7945	-0.066	0.559
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/06/2026	247,339,892.21	24,042,725.154	10.2875	10.2978	10.0818	-0.006	0.399
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/06/2026	1,331,142.98	129,371.610	10.2893	10.3099	10.2893	-0.006	0.399
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/06/2026	10,559,779.90	1,026,976.061	10.2824	10.2824	10.2824	-0.097	0.036
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/06/2026	173,171,255.12	17,458,100.744	9.9192	9.9440	9.9192	-0.099	-0.153
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/06/2026	1,092,210.52	109,764.487	9.9505	9.9505	9.9505	-0.098	-0.152
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/06/2026	150,641.89	12,435.208	12.1141	12.1141	12.1141	-0.124	0.280
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/06/2026	86,930,333.86	8,441,571.921	10.2979	10.5039	10.2979	-0.611	1.957
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/06/2026	147,404,805.62	10,769,373.382	13.6874	13.6874	13.5847	-0.176	0.007
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/06/2026	394,781,221.29	29,858,924.741	13.2215	13.3207	13.1223	-0.177	-0.180
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/06/2026	201,938.30	15,267.259	13.2269	13.2600	13.2269	-0.177	-0.178
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/06/2026	156,191.52	11,505.538	13.5753	13.5753	13.5753	-0.176	-0.008
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/06/2026	409,698.88	30,935.832	13.2435	13.3230	13.2435	-0.177	-0.179
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/06/2026	25,880,015.48	2,278,451.183	11.3586	11.4438	11.2734	-0.071	0.461
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/06/2026	6,014,875.71	500,005.000	12.0296	12.0296	12.0296	-0.069	0.780
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/06/2026	471,505.49	48,067.124	9.8093	9.8829	9.8093	-0.071	-1.175
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/06/2026	1,135,938.56	100,131.709	11.3444	11.4578	11.3444	-0.071	0.449
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/06/2026	2,148,245.80	207,586.129	10.3487	10.4263	10.2452	-0.070	-0.188
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/06/2026	155,731.17	12,110.676	12.8590	12.8590	12.8590	-0.130	0.383
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/06/2026	50,966,515.85	3,208,494.108	15.8849	16.0040	15.7261	-0.150	0.264

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/06/2026	15,792,232.46	1,230,422.351	12.8348	12.9952	12.8348	-0.151	-0.448
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/06/2026	24,922,728.76	1,378,100.544	18.0848	18.3109	18.0848	-0.151	0.264
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/06/2026	101,018,185.35	5,585,085.635	18.0871	18.2228	17.9514	-0.151	0.263
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/06/2026	63,905,471.36	3,200,552.605	19.9670	19.9670	19.8172	-0.149	0.603
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/06/2026	15,368,597.99	920,767.440	16.6911	16.8580	16.5242	1.112	20.821
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/06/2026	99,065.56	5,935.265	16.6910	16.8579	16.6910	1.112	20.821
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/06/2026	740,255.08	44,349.244	16.6915	16.8584	16.5246	1.112	20.822
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/06/2026	82,557.94	25,732.281	3.2083	3.2564	3.1762	-0.505	9.873
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/06/2026	5,477,270.74	1,701,310.742	3.2194	3.2596	3.1872	-0.507	9.873
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/06/2026	1,394,834.88	502,861.029	2.7738	2.8154	2.7461	-0.205	11.161
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/06/2026	297,296.91	106,001.764	2.8046	2.8326	2.8046	-0.206	11.232
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/06/2026	35,169.77	10,354.152	3.3967	3.3967	3.3627	-0.203	11.737
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/06/2026	453,895,499.06	163,644,003.944	2.7737	2.8084	2.7460	-0.205	11.161
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/06/2026	9,908,194.25	3,755,010.266	2.6387	2.6387	2.6123	-0.204	11.164
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/06/2026	19,370,719.46	12,659,609.075	1.5301	1.5492	1.5148	-0.417	26.927
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/06/2026	14,373.98	7,760.653	1.8522	1.8522	1.8337	-0.409	27.474
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/06/2026	5,488,005.66	3,586,290.190	1.5303	1.5456	1.5150	-0.410	26.933
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/06/2026	149,321.78	97,538.425	1.5309	1.5539	1.5156	-0.416	26.930
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/06/2026	708,994.94	399,062.386	1.7767	1.7989	1.7589	-0.710	25.464
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/06/2026	2,007,560.68	1,411,974.707	1.4218	1.4218	1.4076	-0.413	26.867
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/06/2026	108,962.46	61,322.821	1.7769	1.8036	1.7769	-0.710	25.461
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/06/2026	3,175,247.95	1,698,999.734	1.8689	1.8689	1.8689	0.048	7.402

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/06/2026	84,704,346.29	45,310,468.478	1.8694	1.8881	1.8507	0.048	7.400
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/06/2026	2,003,144.80	964,292.098	2.0773	2.0773	2.0565	0.053	7.688
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/06/2026	4,178,460.48	2,234,864.351	1.8697	1.8931	1.8510	0.054	7.405
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/06/2026	14,862,399.40	6,849,857.064	2.1697	2.1914	2.1480	-0.253	6.155
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/06/2026	1,835,398.55	1,013,938.887	1.8102	1.8102	1.7921	0.050	7.405
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/06/2026	779,396.87	359,179.689	2.1699	2.1970	2.1482	-0.253	6.154
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/06/2026	141,203.92	4,790.544	29.4756	29.4756	29.1808	0.993	19.863
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/06/2026	159,788,034.96	5,676,379.471	28.1496	28.5015	27.8681	0.990	19.345
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/06/2026	343,938.33	11,879.999	28.9510	29.2405	28.6615	0.990	19.474
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/06/2026	1,502,432.65	45,362.162	33.1208	33.1208	32.7896	0.686	17.963
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/06/2026	9,183,178.93	280,684.896	32.7170	32.7170	32.3898	0.686	17.964
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/06/2026	2,194,347.39	77,416.698	28.3446	28.3446	28.0612	0.990	19.345
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/06/2026	68,063.90	2,080.455	32.7159	33.1248	32.3887	0.687	17.964
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/06/2026	670,922.51	23,834.726	28.1489	28.5711	27.8674	0.990	19.345
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/06/2026	49,754,719.76	3,763,999.858	13.2186	13.2186	13.2186	0.143	6.678
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/06/2026	1,373,469.07	762,783.431	1.8006	1.8006	1.8006	0.167	7.782
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/06/2026	497,692.18	271,778.593	1.8312	1.8312	1.8312	0.170	7.965
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/06/2026	27,689,025.10	14,794,989.575	1.8715	1.8715	1.8715	0.166	7.830
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/06/2026	131,253,274.93	11,812,429.450	11.1115	11.1115	11.1115	-0.059	4.951
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/06/2026	216,399.73	100,010.001	2.1638	2.1638	2.1638	0.213	9.927
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/06/2026	264,975.66	127,513.858	2.0780	2.0780	2.0780	0.212	9.698
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/06/2026	639,451.34	301,479.782	2.1210	2.1210	2.1210	0.208	9.505

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/06/2026	5,855,555.19	480,390.407	12.1892	12.2806	12.1892	-0.046	2.700
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/06/2026	565,906.36	46,424.412	12.1898	12.3117	12.1898	-0.047	2.699
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/06/2026	293,501.15	23,081.468	12.7159	12.7159	12.7159	-0.045	2.920
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	03/06/2026	360,193,067.70	29,548,889.644	12.1897	12.2506	12.0678	-0.047	2.699
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	03/06/2026	1,719,369.41	141,080.325	12.1872	12.1872	12.1872	-0.046	2.700
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/06/2026	5,979,373.53	379,853.617	15.7413	15.8987	15.7413	-0.009	4.642
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/06/2026	154,340,432.53	9,804,341.917	15.7420	15.8601	15.6239	-0.010	4.642
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/06/2026	117,192.93	7,444.419	15.7424	15.8998	15.7424	-0.010	4.642
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	03/06/2026	7,327,378.89	464,482.977	15.7753	16.2486	15.4598	-0.010	4.641
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/06/2026	39,676.03	1,798.802	22.0569	22.2775	22.0569	0.030	8.148
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/06/2026	39,147,629.08	1,774,456.281	22.0618	22.2824	21.8412	0.030	8.147
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/06/2026	351,075.57	15,912.536	22.0628	22.3386	22.0628	0.030	8.147
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/06/2026	390,310.13	18,210.494	21.4333	21.7012	21.2190	-0.238	3.629
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/06/2026	29,829,030.08	1,391,440.103	21.4375	21.6519	21.2231	-0.238	3.628
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/06/2026	31,261.16	1,693.353	18.4611	18.6919	18.2765	0.062	4.843
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/06/2026	5,174,916.00	280,319.061	18.4608	18.6454	18.2762	0.062	4.842
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/06/2026	76,684,254.38	51,013,480.682	1.5032	1.5032	1.5032	0.100	4.840
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/06/2026	720,369.47	489,657.348	1.4712	1.4712	1.4712	0.102	4.801
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/06/2026	5,129,810.08	2,677,647.723	1.9158	1.9158	1.9158	0.194	8.976
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/06/2026	56,410,720.59	28,862,769.980	1.9544	1.9544	1.9544	0.190	9.020
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/06/2026	115,509,410.70	11,379,247.581	10.1509	10.2524	9.9479	-0.184	-0.095
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	03/06/2026	199,699,228.21	19,835,822.446	10.0676	10.0777	9.8662	-0.094	-0.111

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	03/06/2026	53,120,715.81	5,311,907.354	10.0003	10.0103	9.8003	-0.180	0.115
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	03/06/2026	103,242,714.86	10,329,053.646	9.9954	10.0054	9.7955	-0.059	-0.161
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	03/06/2026	10,279,651.68	1,020,639.083	10.0718	10.0819	9.8704	-0.143	0.515

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,409,161,537.64	1.000000000000	6,409,161,537.64
USD	144,920,544.11	0.861029791631	124,780,905.90
		Totals	6,533,942,443.54

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