



Position and Prices Sheet of 03/07/2026

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	03/07/2026	1,880,917.60	1,497,675.679	1.2559	1.2559	1.2559	-0.016	2.631
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	03/07/2026	6,337,588.09	4,628,483.948	1.3693	1.3693	1.3693	-0.007	3.157
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	03/07/2026	30,515,858.33	3,046,856.904	10.0155	10.1157	9.8152	0.005	0.163
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/07/2026	1,281,952.94	515,053.006	2.4890	2.5139	2.4641	0.221	11.524
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/07/2026	925,251.52	360,682.774	2.5653	2.6038	2.5396	0.223	11.656
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/07/2026	334,004.79	113,888.769	2.9327	2.9767	2.9034	0.652	8.800
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/07/2026	5,610,460.24	2,186,515.856	2.5659	2.5659	2.5659	0.223	11.663
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/07/2026	6,167,022.01	2,098,475.102	2.9388	2.9682	2.9094	0.654	8.792
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/07/2026	290,789,479.53	113,331,925.056	2.5658	2.5915	2.5401	0.223	11.663
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/07/2026	289,338.05	105,500.070	2.7425	2.7425	2.7425	0.223	12.232
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/07/2026	128,876,388.22	42,173,156.734	3.0559	3.0559	3.0253	0.226	12.188
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/07/2026	307,100,415.33	430,421,427.322	0.7135	0.7206	0.7064	1.263	23.635
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/07/2026	47,944,069.25	54,683,666.591	0.8768	0.8768	0.8680	1.282	24.616
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/07/2026	36,657,322.69	51,361,778.503	0.7137	0.7244	0.7066	1.263	23.627
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	03/07/2026	1,599,070.71	1,098,881.611	1.4552	1.4552	1.4552	0.007	0.755
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	03/07/2026	72,229,778.16	51,658,309.293	1.3982	1.3982	1.3982	0.007	0.445
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	03/07/2026	1,800,161.69	1,287,472.087	1.3982	1.4038	1.3982	0.007	0.453
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/07/2026	5,059,576.90	3,073,929.932	1.6460	1.6460	1.6378	0.018	2.708

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/07/2026	261,153,930.21	166,135,523.415	1.5719	1.5798	1.5640	0.013	2.517
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/07/2026	522,701.62	334,914.886	1.5607	1.5646	1.5607	0.013	2.543
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/07/2026	2,588,698.13	1,646,984.852	1.5718	1.5718	1.5718	0.013	2.518
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/07/2026	3,788,037.46	2,409,575.502	1.5721	1.5847	1.5721	0.013	2.530
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/07/2026	7,613,971.54	4,105,820.819	1.8544	1.8822	1.8359	0.706	12.340
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/07/2026	32,052,561.03	17,305,149.198	1.8522	1.8707	1.8337	0.707	12.336
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/07/2026	6,263,760.52	3,755,876.992	1.6677	1.6844	1.6510	0.707	10.943
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/07/2026	70,302,887.78	36,469,622.018	1.9277	1.9354	1.9277	-0.021	1.303
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/07/2026	4,979,121.36	354,115.567	14.0607	14.0607	14.0607	-0.021	1.458
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/07/2026	49,296,701.70	24,392,171.514	2.0210	2.0210	2.0210	-0.020	1.527
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/07/2026	271,503,561.20	140,819,935.439	1.9280	1.9280	1.9280	-0.021	1.303
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/07/2026	593,128,743.08	328,379,535.976	1.8062	1.8107	1.7881	-0.022	-0.022
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	03/07/2026	37,454,762.19	982,048.542	38.1394	38.4254	37.8534	-0.170	1.239
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	03/07/2026	8,403,574.43	190,036.893	44.2208	44.2208	43.8891	-0.168	1.597
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/07/2026	1,852,904.67	48,580.796	38.1407	38.6175	38.1407	-0.170	1.242
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDDI LX	03/07/2026	1,034,603.68	37,927.282	27.2786	27.6196	27.2786	-0.169	0.187
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	03/07/2026	790,152.60	22,489.462	35.1343	35.3978	34.7830	-0.170	1.241
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/07/2026	82,572,353.44	8,039,493.774	10.2708	10.2913	10.0654	-0.032	-2.529
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/07/2026	2,334,878.66	227,322.265	10.2712	10.2917	10.0658	-0.032	-2.529
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/07/2026	207,339,736.78	19,677,832.702	10.5367	10.5472	10.3260	0.009	0.676
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/07/2026	209,806,729.62	19,781,996.370	10.6059	10.6271	10.3938	-0.027	0.912
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/07/2026	137,520.50	12,965.461	10.6067	10.6279	10.6067	-0.026	0.915

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/07/2026	75,804,530.30	6,641,604.242	11.4136	11.6419	11.4136	0.636	5.496
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/07/2026	189,334,925.51	18,567,531.654	10.1971	10.2073	9.9932	-0.033	-2.327
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/07/2026	140,690.07	10,928.075	12.8742	12.8742	12.8742	-0.009	1.185
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/07/2026	247,254,399.76	24,005,159.601	10.3001	10.3104	10.0941	-0.079	0.522
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/07/2026	1,281,461.08	124,391.034	10.3019	10.3225	10.3019	-0.079	0.522
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/07/2026	10,611,354.69	1,026,976.061	10.3326	10.3326	10.3326	-0.044	0.524
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/07/2026	183,771,158.04	18,443,528.961	9.9640	9.9889	9.9640	-0.045	0.298
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/07/2026	1,103,171.21	110,367.678	9.9954	9.9954	9.9954	-0.046	0.299
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/07/2026	151,594.55	12,435.208	12.1908	12.1908	12.1908	-0.048	0.915
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/07/2026	88,070,175.28	8,429,330.385	10.4481	10.6571	10.4481	0.465	3.444
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/07/2026	149,207,048.40	10,838,821.287	13.7660	13.7660	13.6628	-0.074	0.582
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/07/2026	415,787,233.21	31,279,795.250	13.2925	13.3922	13.1928	-0.075	0.356
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/07/2026	203,023.10	15,267.259	13.2979	13.3311	13.2979	-0.076	0.358
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/07/2026	157,082.93	11,505.538	13.6528	13.6528	13.6528	-0.075	0.563
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/07/2026	411,899.88	30,935.832	13.3147	13.3946	13.3147	-0.075	0.358
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/07/2026	28,272,016.45	2,475,890.056	11.4189	11.5045	11.3333	0.032	0.994
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/07/2026	6,050,840.37	500,005.000	12.1016	12.1016	12.1016	0.035	1.383
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/07/2026	470,891.98	48,067.124	9.7965	9.8700	9.7965	0.032	-1.304
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/07/2026	1,141,980.47	100,131.709	11.4048	11.5188	11.4048	0.032	0.984
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/07/2026	2,151,277.11	208,150.700	10.3352	10.4127	10.2318	0.032	-0.318
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/07/2026	156,497.11	12,110.676	12.9222	12.9222	12.9222	-0.022	0.876
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/07/2026	50,218,700.21	3,144,717.705	15.9692	16.0890	15.8095	-0.093	0.797

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/07/2026	15,821,315.16	1,235,177.493	12.8089	12.9690	12.8089	-0.094	-0.648
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/07/2026	24,280,743.82	1,335,509.680	18.1809	18.4082	18.1809	-0.093	0.797
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/07/2026	104,183,170.21	5,729,670.718	18.1831	18.3195	18.0467	-0.093	0.795
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/07/2026	64,733,388.33	3,222,776.055	20.0862	20.0862	19.9356	-0.091	1.203
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/07/2026	14,686,955.49	913,767.742	16.0730	16.2337	15.9123	-0.295	16.347
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/07/2026	95,396.91	5,935.265	16.0729	16.2336	16.0729	-0.295	16.346
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/07/2026	712,841.41	44,349.244	16.0734	16.2341	15.9127	-0.295	16.347
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/07/2026	81,153.62	25,732.281	3.1538	3.2011	3.1223	0.140	8.007
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/07/2026	5,471,859.03	1,729,040.947	3.1647	3.2043	3.1331	0.139	8.007
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/07/2026	1,390,990.36	502,861.029	2.7662	2.8077	2.7385	-0.288	10.856
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/07/2026	296,514.54	106,001.764	2.7973	2.8253	2.7973	-0.285	10.942
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/07/2026	35,132.73	10,361.416	3.3907	3.3907	3.3568	-0.285	11.540
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/07/2026	459,558,651.80	166,143,710.612	2.7660	2.8006	2.7383	-0.288	10.853
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/07/2026	9,199,822.20	3,496,191.505	2.6314	2.6314	2.6051	-0.288	10.856
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/07/2026	20,384,672.30	13,439,509.073	1.5168	1.5358	1.5016	0.464	25.823
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/07/2026	14,260.64	7,760.653	1.8376	1.8376	1.8192	0.465	26.469
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/07/2026	5,316,811.14	3,504,988.785	1.5169	1.5321	1.5017	0.457	25.821
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/07/2026	148,019.27	97,538.425	1.5175	1.5403	1.5023	0.457	25.819
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/07/2026	701,931.56	404,343.112	1.7360	1.7577	1.7186	0.895	22.590
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/07/2026	2,437,470.05	1,729,573.428	1.4093	1.4093	1.3952	0.463	25.752
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/07/2026	106,468.18	61,322.821	1.7362	1.7622	1.7362	0.895	22.587
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/07/2026	3,224,310.42	1,726,075.058	1.8680	1.8680	1.8680	-0.080	7.350

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/07/2026	84,358,626.45	45,147,053.320	1.8685	1.8872	1.8498	-0.080	7.348
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/07/2026	2,003,253.11	964,303.790	2.0774	2.0774	2.0566	-0.077	7.693
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/07/2026	4,215,955.47	2,255,993.716	1.8688	1.8922	1.8501	-0.075	7.353
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/07/2026	14,714,959.43	6,883,525.715	2.1377	2.1591	2.1163	0.352	4.589
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/07/2026	1,981,166.26	1,094,988.357	1.8093	1.8093	1.7912	-0.077	7.351
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/07/2026	767,890.73	359,179.689	2.1379	2.1646	2.1165	0.352	4.589
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/07/2026	136,871.74	4,790.544	28.5712	28.5712	28.2855	-0.305	16.185
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/07/2026	160,223,362.35	5,876,966.450	27.2629	27.6037	26.9903	-0.308	15.585
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/07/2026	333,174.17	11,879.999	28.0450	28.3255	27.7646	-0.307	15.735
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/07/2026	1,453,306.94	45,962.989	31.6191	31.6191	31.3029	0.121	12.615
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/07/2026	8,742,414.78	279,904.214	31.2336	31.2336	30.9213	0.121	12.615
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/07/2026	2,326,865.47	84,762.034	27.4517	27.4517	27.1772	-0.308	15.586
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/07/2026	64,977.80	2,080.455	31.2325	31.6229	30.9202	0.121	12.615
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/07/2026	649,789.36	23,834.726	27.2623	27.6712	26.9897	-0.308	15.586
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/07/2026	50,754,261.38	3,822,500.488	13.2778	13.2778	13.2778	0.059	7.156
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/07/2026	1,381,517.57	764,221.922	1.8077	1.8077	1.8077	0.078	8.207
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/07/2026	519,601.99	282,528.005	1.8391	1.8391	1.8391	0.082	8.431
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/07/2026	28,114,437.46	14,961,680.845	1.8791	1.8791	1.8791	0.085	8.268
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/07/2026	120,575,188.36	10,829,808.213	11.1336	11.1336	11.1336	0.042	5.160
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/07/2026	217,276.28	100,010.001	2.1725	2.1725	2.1725	0.120	10.369
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/07/2026	328,501.77	157,511.412	2.0856	2.0856	2.0856	0.120	10.099
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/07/2026	653,365.47	307,026.541	2.1280	2.1280	2.1280	0.118	9.866

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/07/2026	5,875,110.88	480,145.509	12.2361	12.3279	12.2361	-0.015	3.095
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/07/2026	568,085.87	46,424.412	12.2368	12.3592	12.2368	-0.015	3.095
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/07/2026	294,754.67	23,081.468	12.7702	12.7702	12.7702	-0.013	3.360
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	03/07/2026	359,876,847.33	29,409,677.261	12.2367	12.2979	12.1143	-0.015	3.095
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	03/07/2026	1,723,438.60	140,871.659	12.2341	12.2341	12.2341	-0.015	3.095
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/07/2026	5,583,159.10	353,159.015	15.8092	15.9673	15.8092	-0.032	5.093
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/07/2026	156,737,101.66	9,913,808.868	15.8100	15.9286	15.6914	-0.032	5.094
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/07/2026	117,698.70	7,444.419	15.8103	15.9684	15.8103	-0.032	5.093
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	03/07/2026	7,266,243.61	458,628.505	15.8434	16.3187	15.5265	-0.032	5.093
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/07/2026	39,865.42	1,798.802	22.1622	22.3838	22.1622	-0.002	8.664
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/07/2026	39,870,821.45	1,798,650.715	22.1671	22.3888	21.9454	-0.002	8.663
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/07/2026	352,751.48	15,912.536	22.1681	22.4452	22.1681	-0.002	8.663
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/07/2026	388,562.08	18,210.494	21.3373	21.6040	21.1239	0.080	3.165
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/07/2026	29,509,193.54	1,382,712.900	21.3415	21.5549	21.1281	0.079	3.164
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/07/2026	31,572.44	1,693.353	18.6449	18.8780	18.4585	-0.349	5.886
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/07/2026	5,149,919.09	276,214.701	18.6446	18.8310	18.4582	-0.349	5.886
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/07/2026	75,374,060.43	49,903,175.812	1.5104	1.5104	1.5104	0.013	5.342
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/07/2026	727,453.67	492,159.144	1.4781	1.4781	1.4781	0.020	5.293
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/07/2026	5,282,868.70	2,746,670.854	1.9234	1.9234	1.9234	0.104	9.408
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/07/2026	56,362,083.86	28,721,805.916	1.9623	1.9623	1.9623	0.102	9.461
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/07/2026	113,681,575.24	11,350,959.903	10.0152	10.1154	9.8149	-0.073	-1.431
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	03/07/2026	200,363,588.48	19,811,447.672	10.1135	10.1236	9.9112	-0.036	0.344

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	03/07/2026	52,866,867.48	5,256,627.521	10.0572	10.0673	9.8561	-0.079	0.685
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	03/07/2026	103,558,166.66	10,316,047.284	10.0386	10.0486	9.8378	-0.017	0.271
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	03/07/2026	10,315,257.18	1,019,644.731	10.1165	10.1266	9.9142	-0.069	0.961

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,557,255,436.04	1.000000000000	6,557,255,436.04
USD	144,132,755.05	0.873515024458	125,902,127.05
		<b>Totals</b>	<b>6,683,157,563.09</b>

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