



Position and Prices Sheet of 05/03/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	05/03/2026	6,284,048.61	4,703,620.948	1.3360	1.3360	1.3360	-0.432	0.648
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	05/03/2026	1,859,254.87	1,512,229.302	1.2295	1.2295	1.2295	-0.429	0.474
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/03/2026	108,025,590.89	39,641,049.221	2.7251	2.7251	2.6978	-1.053	0.044
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/03/2026	1,162,460.01	521,699.673	2.2282	2.2505	2.2059	-1.057	-0.161
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/03/2026	238,555,192.44	103,940,324.805	2.2951	2.3181	2.2721	-1.056	-0.118
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/03/2026	257,948.84	105,500.070	2.4450	2.4450	2.4450	-1.052	0.057
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/03/2026	362,809.70	158,105.183	2.2947	2.3291	2.2718	-1.056	-0.122
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/03/2026	5,068,205.26	1,899,770.057	2.6678	2.6945	2.6411	-1.321	-1.240
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/03/2026	4,699,055.53	2,047,326.659	2.2952	2.2952	2.2952	-1.056	-0.117
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/03/2026	408,091.10	153,296.655	2.6621	2.7020	2.6355	-1.320	-1.239
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/03/2026	237,237,906.61	398,317,928.159	0.5956	0.6016	0.5896	0.388	3.206
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/03/2026	41,802,051.52	57,409,711.567	0.7281	0.7281	0.7208	0.400	3.482
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/03/2026	31,024,015.52	52,073,074.944	0.5958	0.6047	0.5898	0.404	3.205
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/03/2026	69,201,005.38	49,529,311.689	1.3972	1.3972	1.3972	-0.086	0.374
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	05/03/2026	1,568,664.48	1,080,918.077	1.4512	1.4512	1.4512	-0.090	0.478
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/03/2026	1,699,014.27	1,216,038.413	1.3972	1.4028	1.3972	-0.086	0.381
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/03/2026	244,692,085.59	158,373,364.280	1.5450	1.5527	1.5373	-0.058	0.763
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/03/2026	4,967,091.33	3,073,929.932	1.6159	1.6159	1.6078	-0.049	0.830

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/03/2026	561,763.73	366,288.562	1.5337	1.5375	1.5337	-0.052	0.769
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/03/2026	3,937,772.54	2,548,470.153	1.5452	1.5576	1.5452	-0.052	0.776
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/03/2026	2,449,172.58	1,585,226.458	1.5450	1.5450	1.5450	-0.058	0.770
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/03/2026	27,962,985.16	16,656,384.917	1.6788	1.6956	1.6620	0.018	1.820
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/03/2026	7,432,118.87	4,421,696.715	1.6808	1.7060	1.6640	0.018	1.823
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/03/2026	5,605,300.19	3,662,056.732	1.5306	1.5459	1.5153	0.020	1.823
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/03/2026	268,417,693.13	140,178,175.922	1.9148	1.9148	1.9148	-0.026	0.610
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/03/2026	47,874,084.37	23,886,318.346	2.0042	2.0042	2.0042	-0.025	0.683
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/03/2026	5,526,950.11	396,182.248	13.9505	13.9505	13.9505	-0.022	0.662
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/03/2026	94,829,860.98	49,533,051.817	1.9145	1.9222	1.9145	-0.021	0.610
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/03/2026	557,054,292.06	306,483,245.857	1.8176	1.8221	1.7994	-0.022	0.609
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	05/03/2026	34,949,547.44	921,689.320	37.9190	38.2034	37.6346	-0.546	0.654
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/03/2026	830,159.23	23,765.665	34.9310	35.1930	34.5817	-0.546	0.655
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	05/03/2026	1,060,775.37	38,705.938	27.4060	27.7486	27.4060	-0.546	0.654
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/03/2026	2,256,588.53	59,509.952	37.9195	38.3935	37.9195	-0.546	0.655
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	05/03/2026	8,322,419.33	189,731.885	43.8641	43.8641	43.5351	-0.544	0.778
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/03/2026	2,399,354.24	227,322.265	10.5549	10.5760	10.3438	-0.230	0.163
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/03/2026	86,136,467.19	8,161,143.474	10.5545	10.5756	10.3434	-0.230	0.163
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	05/03/2026	208,344,419.07	19,861,835.787	10.4897	10.5002	10.2799	-0.010	0.226
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/03/2026	145,182,727.54	13,787,558.889	10.5300	10.5511	10.3194	0.012	0.189
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/03/2026	178,478.62	16,948.932	10.5304	10.5515	10.5304	0.012	0.189
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/03/2026	74,175,575.01	6,748,900.110	10.9908	11.2106	10.9908	-1.258	1.588

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/03/2026	193,075,941.20	18,904,619.091	10.2132	10.2234	10.0089	-0.327	-2.172
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/03/2026	138,730.88	10,928.075	12.6949	12.6949	12.6949	-0.455	-0.224
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/03/2026	249,425,900.31	24,288,770.323	10.2692	10.2795	10.0638	-0.060	0.221
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/03/2026	1,328,772.36	129,371.610	10.2710	10.2915	10.2710	-0.060	0.221
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/03/2026	9,708,420.04	941,417.563	10.3126	10.3126	10.3126	-0.236	0.330
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/03/2026	161,875,461.02	16,253,698.249	9.9593	9.9842	9.9593	-0.237	0.251
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/03/2026	1,077,895.82	107,890.518	9.9906	9.9906	9.9906	-0.238	0.251
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/03/2026	150,254.28	12,435.208	12.0830	12.0830	12.0830	-0.384	0.022
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/03/2026	86,355,525.95	8,452,022.933	10.2171	10.4214	10.2171	-1.128	1.157
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/03/2026	244,210.05	18,381.112	13.2859	13.3191	13.2859	-0.389	0.267
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/03/2026	411,530.05	30,935.832	13.3027	13.3825	13.3027	-0.389	0.268
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/03/2026	143,676,252.26	10,461,729.747	13.7335	13.7335	13.6305	-0.387	0.344
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/03/2026	372,563,650.84	28,053,013.929	13.2807	13.3803	13.1811	-0.389	0.267
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/03/2026	156,732.95	11,505.538	13.6224	13.6224	13.6224	-0.388	0.339
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/03/2026	23,704,243.30	2,091,570.074	11.3332	11.4182	11.2482	-0.223	0.236
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/03/2026	2,239,922.52	215,522.895	10.3930	10.4709	10.2891	-0.223	0.239
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/03/2026	473,557.46	48,067.124	9.8520	9.9259	9.8520	-0.223	-0.745
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/03/2026	1,787,922.17	157,964.894	11.3185	11.4317	11.3185	-0.222	0.220
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/03/2026	5,989,623.89	500,005.000	11.9791	11.9791	11.9791	-0.221	0.357
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/03/2026	163,009.68	12,722.422	12.8128	12.8128	12.8128	-0.299	0.022
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/03/2026	100,368,716.84	5,557,038.080	18.0615	18.1970	17.9260	-0.142	0.121
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/03/2026	63,138,873.79	3,172,887.672	19.8995	19.8995	19.7503	-0.140	0.263

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/03/2026	26,596,587.32	1,472,744.095	18.0592	18.2849	18.0592	-0.142	0.123
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/03/2026	16,816,905.35	1,302,798.139	12.9083	13.0697	12.9083	-0.142	0.123
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/03/2026	54,390,618.91	3,428,909.243	15.8624	15.9814	15.7038	-0.141	0.122
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/03/2026	13,580,899.61	967,686.123	14.0344	14.1747	13.8941	0.068	1.590
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/03/2026	82,058.42	5,846.959	14.0344	14.1747	14.0344	0.068	1.590
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/03/2026	714,780.72	50,929.544	14.0347	14.1750	13.8944	0.068	1.590
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/03/2026	74,036.42	25,732.281	2.8772	2.9204	2.8484	-0.488	-1.466
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/03/2026	8,622,750.11	3,645,234.163	2.3655	2.3655	2.3418	-0.224	-0.345
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/03/2026	305,087.30	121,387.231	2.5133	2.5384	2.5133	-0.226	-0.321
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/03/2026	1,399,690.13	562,885.927	2.4866	2.5239	2.4617	-0.225	-0.349
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/03/2026	4,874,979.59	1,688,518.883	2.8871	2.9232	2.8582	-0.493	-1.468
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/03/2026	385,231,437.75	154,927,610.602	2.4865	2.5176	2.4616	-0.225	-0.349
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/03/2026	31,195.72	10,275.706	3.0359	3.0359	3.0055	-0.220	-0.132
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/03/2026	15,558,687.81	12,044,386.223	1.2918	1.3079	1.2789	-1.779	7.159
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/03/2026	11,996.52	7,691.412	1.5597	1.5597	1.5441	-1.782	7.343
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/03/2026	92,021.55	61,322.821	1.5006	1.5231	1.5006	-2.043	5.952
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/03/2026	1,382,239.44	1,151,250.704	1.2006	1.2006	1.1886	-1.783	7.129
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/03/2026	579,000.67	385,890.349	1.5004	1.5192	1.4854	-2.043	5.953
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/03/2026	126,062.61	97,538.425	1.2924	1.3118	1.2795	-1.786	7.155
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/03/2026	4,728,761.97	3,660,290.416	1.2919	1.3048	1.2790	-1.779	7.158
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/03/2026	3,083,874.98	1,735,038.544	1.7774	1.7774	1.7774	0.000	2.144
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/03/2026	1,642,158.50	953,878.520	1.7216	1.7216	1.7044	0.000	2.148

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/03/2026	14,386,357.42	6,969,318.594	2.0642	2.0848	2.0436	-0.271	0.993
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/03/2026	4,473,048.09	2,515,563.472	1.7781	1.8003	1.7603	-0.006	2.143
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/03/2026	1,902,005.31	964,227.102	1.9726	1.9726	1.9529	0.000	2.260
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/03/2026	83,533,313.15	46,983,886.787	1.7779	1.7957	1.7601	0.000	2.143
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/03/2026	764,356.40	370,250.821	2.0644	2.0902	2.0438	-0.271	0.993
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/03/2026	57,624.09	2,080.455	27.6978	28.0440	27.4208	-0.159	-0.130
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/03/2026	675,829.42	28,368.674	23.8231	24.1804	23.5849	0.108	1.005
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/03/2026	358,091.02	14,623.999	24.4865	24.7314	24.2416	0.108	1.050
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/03/2026	119,202.38	4,790.544	24.8828	24.8828	24.6340	0.110	1.186
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/03/2026	132,093,099.09	5,544,588.431	23.8238	24.1216	23.5856	0.108	1.005
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/03/2026	1,785,270.89	74,420.957	23.9888	23.9888	23.7489	0.108	1.005
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/03/2026	1,149,821.20	41,005.417	28.0407	28.0407	27.7603	-0.159	-0.130
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/03/2026	7,835,884.67	282,896.124	27.6988	27.6988	27.4218	-0.159	-0.130
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/03/2026	46,540,354.37	3,693,385.395	12.6010	12.6010	12.6010	0.095	1.694
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/03/2026	25,002,471.58	14,149,458.195	1.7670	1.7670	1.7670	0.142	1.809
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/03/2026	391,608.86	226,663.402	1.7277	1.7277	1.7277	0.145	1.863
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/03/2026	1,207,419.02	710,036.020	1.7005	1.7005	1.7005	0.141	1.790
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/03/2026	135,568,477.70	12,704,813.593	10.6706	10.6706	10.6706	0.007	0.787
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/03/2026	201,110.55	100,010.001	2.0109	2.0109	2.0109	0.209	2.159
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/03/2026	223,944.87	115,819.638	1.9336	1.9336	1.9336	0.207	2.075
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/03/2026	504,143.63	255,188.128	1.9756	1.9756	1.9756	0.208	1.998
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	05/03/2026	345,029,493.80	28,888,926.197	11.9433	12.0030	11.8239	-0.216	0.623

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/03/2026	287,207.46	23,081.468	12.4432	12.4432	12.4432	-0.213	0.713
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/03/2026	669,066.50	56,019.721	11.9434	12.0628	11.9434	-0.215	0.623
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	05/03/2026	6,388,021.74	534,887.283	11.9427	12.0323	11.9427	-0.216	0.623
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	05/03/2026	1,791,772.74	150,054.759	11.9408	11.9408	11.9408	-0.215	0.624
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/03/2026	143,175,780.17	9,444,719.226	15.1593	15.2730	15.0456	-0.153	0.768
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	05/03/2026	7,001,422.97	460,880.433	15.1914	15.6471	14.8876	-0.152	0.768
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/03/2026	112,854.82	7,444.419	15.1597	15.3113	15.1597	-0.152	0.768
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/03/2026	5,781,114.30	381,375.670	15.1586	15.3102	15.1586	-0.152	0.768
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/03/2026	61,419.08	2,996.802	20.4949	20.6998	20.4949	-0.151	0.489
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/03/2026	34,381,955.42	1,677,204.525	20.4996	20.7046	20.2946	-0.151	0.489
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/03/2026	326,215.72	15,912.536	20.5005	20.7568	20.5005	-0.151	0.489
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/03/2026	35,769.94	2,016.779	17.7362	17.9579	17.5588	0.272	0.726
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/03/2026	5,230,568.84	294,913.776	17.7359	17.9133	17.5585	0.272	0.725
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/03/2026	29,110,532.48	1,412,936.853	20.6029	20.8089	20.3969	0.005	-0.406
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/03/2026	449,852.06	21,838.797	20.5988	20.8563	20.3928	0.005	-0.406
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/03/2026	673,866.94	473,100.488	1.4244	1.4244	1.4244	0.035	1.467
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/03/2026	77,185,560.55	53,047,630.673	1.4550	1.4550	1.4550	0.027	1.479
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/03/2026	52,023,240.95	28,440,481.641	1.8292	1.8292	1.8292	0.181	2.036
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/03/2026	4,397,319.53	2,451,854.538	1.7935	1.7935	1.7935	0.184	2.019
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/03/2026	117,001,002.35	11,475,593.869	10.1956	10.2976	9.9917	-0.445	0.344
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	05/03/2026	202,301,703.11	20,027,724.224	10.1011	10.1112	9.8991	-0.207	0.221
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	05/03/2026	53,749,034.90	5,356,543.616	10.0343	10.0443	9.8336	-0.424	0.456

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	05/03/2026	104,318,933.40	10,421,480.426	10.0100	10.0200	9.8098	-0.120	-0.015
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	05/03/2026	8,119,157.51	807,510.483	10.0546	10.0647	9.8535	0.013	0.343

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,063,400,830.25	1.000000000000	6,063,400,830.25
USD	137,319,447.04	0.860733344810	118,195,426.96
		Totals	6,181,596,257.21

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