



Position and Prices Sheet of 06/03/2026

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	06/03/2026	6,268,292.96	4,703,620.948	1.3327	1.3327	1.3327	-0.247	0.399
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	06/03/2026	1,811,141.36	1,476,837.336	1.2264	1.2264	1.2264	-0.252	0.221
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/03/2026	108,325,899.55	40,139,093.913	2.6988	2.6988	2.6718	-0.965	-0.921
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/03/2026	1,151,191.37	521,699.673	2.2066	2.2287	2.1845	-0.969	-1.129
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/03/2026	236,039,751.66	103,850,308.090	2.2729	2.2956	2.2502	-0.967	-1.084
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/03/2026	255,457.21	105,500.070	2.4214	2.4214	2.4214	-0.965	-0.908
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/03/2026	359,295.20	158,105.183	2.2725	2.3066	2.2498	-0.967	-1.088
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/03/2026	4,996,481.76	1,900,529.109	2.6290	2.6553	2.6027	-1.454	-2.676
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/03/2026	4,653,808.52	2,047,446.474	2.2730	2.2730	2.2730	-0.967	-1.084
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/03/2026	471,137.13	179,594.032	2.6233	2.6626	2.5971	-1.457	-2.679
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/03/2026	230,800,303.62	396,458,146.506	0.5822	0.5880	0.5764	-2.250	0.884
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/03/2026	41,501,540.58	58,310,927.119	0.7117	0.7117	0.7046	-2.252	1.151
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/03/2026	30,327,582.38	52,079,689.794	0.5823	0.5910	0.5765	-2.266	0.866
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	06/03/2026	69,190,093.36	49,529,028.272	1.3970	1.3970	1.3970	-0.014	0.359
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	06/03/2026	1,568,451.77	1,080,918.077	1.4510	1.4510	1.4510	-0.014	0.464
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	06/03/2026	1,698,756.09	1,216,038.413	1.3970	1.4026	1.3970	-0.014	0.366
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/03/2026	244,537,709.40	158,157,630.531	1.5462	1.5539	1.5385	0.078	0.841
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/03/2026	4,970,552.66	3,073,929.932	1.6170	1.6170	1.6089	0.068	0.899

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/03/2026	562,172.50	366,288.562	1.5348	1.5386	1.5348	0.072	0.841
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/03/2026	3,940,577.61	2,548,470.153	1.5463	1.5587	1.5463	0.071	0.848
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/03/2026	2,450,939.75	1,585,226.458	1.5461	1.5461	1.5461	0.071	0.841
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/03/2026	27,560,659.56	16,633,651.492	1.6569	1.6735	1.6403	-1.305	0.491
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/03/2026	7,335,197.54	4,421,696.715	1.6589	1.6838	1.6423	-1.303	0.497
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/03/2026	5,463,329.96	3,616,461.255	1.5107	1.5258	1.4956	-1.300	0.499
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/03/2026	267,849,111.73	139,939,193.514	1.9140	1.9140	1.9140	-0.042	0.567
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/03/2026	47,854,832.53	23,886,318.346	2.0034	2.0034	2.0034	-0.040	0.643
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/03/2026	5,564,686.54	399,049.529	13.9449	13.9449	13.9449	-0.040	0.622
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/03/2026	94,733,600.85	49,503,279.030	1.9137	1.9214	1.9137	-0.042	0.568
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/03/2026	557,534,380.55	306,874,551.682	1.8168	1.8213	1.7986	-0.044	0.565
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	06/03/2026	34,322,119.64	908,587.778	37.7752	38.0585	37.4919	-0.379	0.272
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	06/03/2026	827,010.56	23,765.665	34.7985	35.0595	34.4505	-0.379	0.273
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	06/03/2026	1,056,752.01	38,705.938	27.3021	27.6434	27.3021	-0.379	0.273
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/03/2026	2,056,718.36	54,445.103	37.7760	38.2482	37.7760	-0.378	0.274
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	06/03/2026	8,291,010.24	189,731.885	43.6986	43.6986	43.3709	-0.377	0.398
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/03/2026	2,393,853.10	227,322.265	10.5307	10.5518	10.3201	-0.229	-0.066
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/03/2026	85,938,977.40	8,161,143.474	10.5303	10.5514	10.3197	-0.229	-0.066
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	06/03/2026	208,282,598.36	19,859,805.135	10.4876	10.4981	10.2778	-0.020	0.206
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/03/2026	145,184,532.40	13,787,461.984	10.5302	10.5513	10.3196	0.002	0.191
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/03/2026	178,482.10	16,948.932	10.5306	10.5517	10.5306	0.002	0.191
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/03/2026	73,762,866.07	6,747,963.687	10.9311	11.1497	10.9311	-0.543	1.036

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/03/2026	192,508,926.03	18,899,640.995	10.1859	10.1961	9.9822	-0.267	-2.434
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/03/2026	138,350.60	10,928.075	12.6601	12.6601	12.6601	-0.274	-0.498
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/03/2026	249,288,709.17	24,288,770.323	10.2635	10.2738	10.0582	-0.056	0.165
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/03/2026	1,328,041.51	129,371.610	10.2653	10.2858	10.2653	-0.055	0.165
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/03/2026	9,697,648.80	941,417.563	10.3011	10.3011	10.3011	-0.112	0.218
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/03/2026	161,159,811.05	16,200,005.821	9.9481	9.9730	9.9481	-0.112	0.138
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/03/2026	1,076,686.87	107,890.518	9.9794	9.9794	9.9794	-0.112	0.138
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/03/2026	149,830.73	12,435.208	12.0489	12.0489	12.0489	-0.282	-0.260
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	06/03/2026	85,890,862.36	8,452,022.933	10.1622	10.3654	10.1622	-0.537	0.614
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/03/2026	243,667.30	18,381.112	13.2564	13.2895	13.2564	-0.222	0.045
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/03/2026	410,615.43	30,935.832	13.2731	13.3527	13.2731	-0.223	0.044
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/03/2026	143,419,681.82	10,466,182.802	13.7032	13.7032	13.6004	-0.221	0.123
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/03/2026	371,062,589.68	28,002,218.123	13.2512	13.3506	13.1518	-0.222	0.044
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/03/2026	156,386.35	11,505.538	13.5923	13.5923	13.5923	-0.221	0.117
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/03/2026	23,517,921.62	2,081,625.230	11.2979	11.3826	11.2132	-0.311	-0.076
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/03/2026	2,232,932.23	215,522.895	10.3605	10.4382	10.2569	-0.313	-0.074
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/03/2026	472,079.60	48,067.124	9.8213	9.8950	9.8213	-0.312	-1.054
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/03/2026	1,782,342.47	157,964.894	11.2832	11.3960	11.2832	-0.312	-0.093
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/03/2026	5,971,060.78	500,005.000	11.9420	11.9420	11.9420	-0.310	0.046
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/03/2026	162,680.14	12,722.422	12.7869	12.7869	12.7869	-0.202	-0.180
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/03/2026	99,110,825.98	5,495,548.227	18.0347	18.1700	17.8994	-0.148	-0.027
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/03/2026	63,077,371.44	3,174,441.625	19.8704	19.8704	19.7214	-0.146	0.116

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/03/2026	26,566,859.38	1,473,285.699	18.0324	18.2578	18.0324	-0.148	-0.026
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/03/2026	16,791,933.78	1,302,798.139	12.8891	13.0502	12.8891	-0.149	-0.026
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/03/2026	54,270,761.78	3,426,440.915	15.8388	15.9576	15.6804	-0.149	-0.027
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/03/2026	13,407,152.38	967,079.954	13.8635	14.0021	13.7249	-1.218	0.353
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/03/2026	81,059.39	5,846.959	13.8635	14.0021	13.8635	-1.218	0.353
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/03/2026	706,078.46	50,929.544	13.8638	14.0024	13.7252	-1.218	0.353
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/03/2026	72,793.13	25,732.281	2.8289	2.8713	2.8006	-1.679	-3.120
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/03/2026	8,520,274.20	3,645,459.063	2.3372	2.3372	2.3138	-1.196	-1.538
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/03/2026	301,444.19	121,387.231	2.4833	2.5081	2.4833	-1.194	-1.511
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/03/2026	1,382,970.38	562,885.927	2.4569	2.4938	2.4323	-1.194	-1.539
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/03/2026	4,793,134.37	1,688,525.810	2.8387	2.8742	2.8103	-1.676	-3.119
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/03/2026	380,240,857.38	154,769,326.796	2.4568	2.4875	2.4322	-1.194	-1.539
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/03/2026	30,824.07	10,275.706	2.9997	2.9997	2.9697	-1.192	-1.322
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/03/2026	15,392,201.62	12,010,102.812	1.2816	1.2976	1.2688	-0.790	6.313
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/03/2026	11,902.34	7,691.412	1.5475	1.5475	1.5320	-0.782	6.504
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/03/2026	90,848.82	61,322.821	1.4815	1.5037	1.4815	-1.273	4.604
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/03/2026	1,368,034.21	1,148,468.305	1.1912	1.1912	1.1793	-0.783	6.291
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/03/2026	571,621.88	385,890.349	1.4813	1.4998	1.4665	-1.273	4.604
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/03/2026	125,069.67	97,538.425	1.2823	1.3015	1.2695	-0.781	6.318
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/03/2026	4,691,515.80	3,660,290.416	1.2817	1.2945	1.2689	-0.790	6.312
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/03/2026	3,071,294.45	1,735,038.544	1.7702	1.7702	1.7702	-0.405	1.730
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/03/2026	1,635,509.19	953,907.563	1.7145	1.7145	1.6974	-0.412	1.727

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/03/2026	14,255,244.01	6,968,276.905	2.0457	2.0662	2.0252	-0.896	0.088
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/03/2026	4,454,800.50	2,515,563.472	1.7709	1.7930	1.7532	-0.405	1.729
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/03/2026	1,894,279.08	964,227.102	1.9646	1.9646	1.9450	-0.406	1.846
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/03/2026	83,099,844.97	46,931,533.903	1.7707	1.7884	1.7530	-0.405	1.729
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/03/2026	757,503.49	370,250.821	2.0459	2.0715	2.0254	-0.896	0.088
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	06/03/2026	56,602.85	2,080.455	27.2070	27.5471	26.9349	-1.772	-1.899
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/03/2026	631,661.20	26,860.583	23.5163	23.8690	23.2811	-1.288	-0.296
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	06/03/2026	353,481.39	14,623.999	24.1713	24.4130	23.9296	-1.287	-0.251
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/03/2026	117,670.20	4,790.544	24.5630	24.5630	24.3174	-1.285	-0.114
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/03/2026	129,953,681.69	5,525,958.531	23.5169	23.8109	23.2817	-1.288	-0.296
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/03/2026	1,762,535.90	74,431.879	23.6799	23.6799	23.4431	-1.288	-0.296
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/03/2026	1,129,497.44	41,007.378	27.5438	27.5438	27.2684	-1.772	-1.900
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/03/2026	7,697,012.72	282,896.124	27.2079	27.2079	26.9358	-1.772	-1.900
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/03/2026	46,110,186.39	3,693,076.832	12.4856	12.4856	12.4856	-0.916	0.763
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/03/2026	24,743,247.94	14,149,991.254	1.7486	1.7486	1.7486	-1.041	0.749
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/03/2026	387,537.31	226,663.402	1.7097	1.7097	1.7097	-1.042	0.802
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/03/2026	1,198,155.06	711,998.737	1.6828	1.6828	1.6828	-1.041	0.730
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/03/2026	134,232,243.17	12,695,048.292	10.5736	10.5736	10.5736	-0.909	-0.129
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/03/2026	198,862.69	100,010.001	1.9884	1.9884	1.9884	-1.119	1.016
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/03/2026	221,438.29	115,819.638	1.9119	1.9119	1.9119	-1.122	0.929
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/03/2026	527,442.20	270,006.391	1.9534	1.9534	1.9534	-1.124	0.852
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	06/03/2026	343,817,106.15	28,892,583.906	11.8998	11.9593	11.7808	-0.364	0.257

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/03/2026	286,166.05	23,081.468	12.3981	12.3981	12.3981	-0.362	0.348
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/03/2026	666,631.08	56,019.721	11.8999	12.0189	11.8999	-0.364	0.257
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	06/03/2026	6,302,223.02	529,630.935	11.8993	11.9885	11.8993	-0.363	0.257
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	06/03/2026	1,785,290.51	150,058.109	11.8973	11.8973	11.8973	-0.364	0.257
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	06/03/2026	142,316,687.28	9,448,670.234	15.0621	15.1751	14.9491	-0.641	0.122
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	06/03/2026	6,955,356.87	460,804.534	15.0939	15.5467	14.7920	-0.642	0.121
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/03/2026	112,130.76	7,444.419	15.0624	15.2130	15.0624	-0.642	0.122
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	06/03/2026	5,744,023.20	381,375.670	15.0613	15.2119	15.0613	-0.642	0.122
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/03/2026	60,804.95	2,996.802	20.2899	20.4928	20.2899	-1.000	-0.516
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	06/03/2026	34,079,771.76	1,679,254.557	20.2946	20.4975	20.0917	-1.000	-0.516
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	06/03/2026	322,953.87	15,912.536	20.2956	20.5493	20.2956	-0.999	-0.516
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/03/2026	35,567.21	2,016.779	17.6357	17.8561	17.4593	-0.567	0.155
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	06/03/2026	5,198,705.56	294,787.979	17.6354	17.8118	17.4590	-0.567	0.154
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/03/2026	28,680,148.26	1,406,884.253	20.3856	20.5895	20.1817	-1.055	-1.456
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/03/2026	445,107.93	21,838.797	20.3815	20.6363	20.1777	-1.055	-1.456
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/03/2026	668,272.44	473,100.488	1.4125	1.4125	1.4125	-0.835	0.620
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/03/2026	76,306,583.82	52,882,424.483	1.4429	1.4429	1.4429	-0.832	0.635
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/03/2026	51,444,157.78	28,442,842.903	1.8087	1.8087	1.8087	-1.121	0.893
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/03/2026	4,496,571.18	2,535,634.114	1.7734	1.7734	1.7734	-1.121	0.876
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	06/03/2026	116,611,624.62	11,471,106.568	10.1657	10.2674	9.9624	-0.293	0.050
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	06/03/2026	201,855,080.88	20,025,731.696	10.0798	10.0899	9.8782	-0.211	0.010
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	06/03/2026	53,571,544.58	5,352,373.010	10.0089	10.0189	9.8087	-0.253	0.201

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	06/03/2026	104,123,268.52	10,417,492.072	9.9950	10.0050	9.7951	-0.150	-0.165
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	06/03/2026	8,268,178.08	822,314.700	10.0548	10.0649	9.8537	0.002	0.345

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,030,517,468.61	1.000000000000	6,030,517,468.61
USD	136,474,435.01	0.864977078107	118,047,258.03
		<b>Totals</b>	<b>6,148,564,726.64</b>

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