



Position and Prices Sheet of 09/03/2026

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	09/03/2026	6,261,212.31	4,703,620.948	1.3311	1.3311	1.3311	-0.120	0.279
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	09/03/2026	1,808,944.73	1,476,837.336	1.2249	1.2249	1.2249	-0.122	0.098
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/03/2026	108,654,366.26	40,149,395.968	2.7063	2.7063	2.6792	0.278	-0.646
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/03/2026	1,154,272.99	521,699.673	2.2125	2.2346	2.1904	0.267	-0.865
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/03/2026	236,644,058.56	103,836,054.902	2.2790	2.3018	2.2562	0.268	-0.818
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/03/2026	256,167.73	105,500.070	2.4281	2.4281	2.4281	0.277	-0.634
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/03/2026	360,264.50	158,105.183	2.2786	2.3128	2.2558	0.268	-0.823
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/03/2026	5,007,384.22	1,900,538.618	2.6347	2.6610	2.6084	0.217	-2.465
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/03/2026	4,665,037.21	2,046,864.474	2.2791	2.2791	2.2791	0.268	-0.818
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/03/2026	472,162.81	179,594.032	2.6291	2.6685	2.6028	0.221	-2.463
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/03/2026	227,871,449.37	396,567,802.365	0.5746	0.5803	0.5689	-1.305	-0.433
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/03/2026	40,986,314.77	58,335,893.340	0.7026	0.7026	0.6956	-1.279	-0.142
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/03/2026	29,934,446.16	52,079,689.794	0.5748	0.5834	0.5691	-1.288	-0.433
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	09/03/2026	69,284,878.42	49,575,324.568	1.3976	1.3976	1.3976	0.043	0.402
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	09/03/2026	1,569,210.92	1,080,918.077	1.4517	1.4517	1.4517	0.048	0.512
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	09/03/2026	1,699,494.77	1,216,038.413	1.3976	1.4032	1.3976	0.043	0.410
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	09/03/2026	243,947,140.67	158,160,956.568	1.5424	1.5501	1.5347	-0.246	0.593
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/03/2026	4,959,341.58	3,073,929.932	1.6134	1.6134	1.6053	-0.223	0.674

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	09/03/2026	560,805.54	366,288.562	1.5310	1.5348	1.5310	-0.248	0.591
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/03/2026	3,931,056.22	2,548,470.153	1.5425	1.5548	1.5425	-0.246	0.600
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/03/2026	2,444,995.15	1,585,226.458	1.5424	1.5424	1.5424	-0.239	0.600
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/03/2026	27,453,359.09	16,693,446.888	1.6446	1.6610	1.6282	-0.742	-0.255
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/03/2026	7,280,470.35	4,421,696.715	1.6465	1.6712	1.6300	-0.747	-0.254
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/03/2026	5,422,568.56	3,616,461.255	1.4994	1.5144	1.4844	-0.748	-0.253
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/03/2026	267,159,002.82	139,788,090.809	1.9112	1.9112	1.9112	-0.146	0.420
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/03/2026	47,784,869.68	23,886,318.346	2.0005	2.0005	2.0005	-0.145	0.497
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/03/2026	5,556,487.06	399,049.529	13.9243	13.9243	13.9243	-0.148	0.473
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/03/2026	94,590,662.01	49,502,763.158	1.9108	1.9184	1.9108	-0.152	0.415
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/03/2026	559,654,004.70	308,503,656.681	1.8141	1.8186	1.7960	-0.149	0.415
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	09/03/2026	34,011,983.46	900,804.265	37.7574	38.0406	37.4742	-0.047	0.225
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	09/03/2026	826,618.31	23,765.665	34.7820	35.0429	34.4342	-0.047	0.226
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	09/03/2026	1,056,250.82	38,705.938	27.2891	27.6302	27.2891	-0.048	0.225
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/03/2026	2,055,742.91	54,445.103	37.7581	38.2301	37.7581	-0.047	0.226
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	09/03/2026	8,287,553.98	189,731.885	43.6803	43.6803	43.3527	-0.042	0.356
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/03/2026	2,391,001.07	227,322.265	10.5181	10.5391	10.3077	-0.120	-0.186
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/03/2026	85,832,513.20	8,160,755.866	10.5177	10.5387	10.3073	-0.120	-0.186
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	09/03/2026	208,222,839.15	19,858,281.463	10.4854	10.4959	10.2757	-0.021	0.185
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/03/2026	145,182,401.79	13,787,461.984	10.5300	10.5511	10.3194	-0.002	0.189
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/03/2026	178,479.48	16,948.932	10.5304	10.5515	10.5304	-0.002	0.189
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	09/03/2026	73,772,074.55	6,747,963.687	10.9325	11.1512	10.9325	0.013	1.049

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	09/03/2026	192,250,066.57	18,899,640.995	10.1722	10.1824	9.9688	-0.134	-2.565
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/03/2026	138,153.42	10,928.075	12.6421	12.6421	12.6421	-0.142	-0.639
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/03/2026	249,106,012.51	24,282,921.306	10.2585	10.2688	10.0533	-0.049	0.116
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/03/2026	1,327,387.85	129,371.610	10.2603	10.2808	10.2603	-0.049	0.116
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/03/2026	9,691,884.04	941,417.563	10.2950	10.2950	10.2950	-0.059	0.159
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/03/2026	160,860,100.92	16,180,086.459	9.9419	9.9668	9.9419	-0.062	0.075
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/03/2026	1,076,007.45	107,890.518	9.9731	9.9731	9.9731	-0.063	0.075
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/03/2026	149,728.64	12,435.208	12.0407	12.0407	12.0407	-0.068	-0.328
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	09/03/2026	85,856,515.70	8,452,022.933	10.1581	10.3613	10.1581	-0.040	0.573
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/03/2026	243,367.07	18,381.112	13.2401	13.2732	13.2401	-0.123	-0.078
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/03/2026	410,109.51	30,935.832	13.2568	13.3363	13.2568	-0.123	-0.078
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/03/2026	143,255,063.75	10,466,684.195	13.6868	13.6868	13.5841	-0.120	0.003
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/03/2026	370,754,267.23	28,013,468.332	13.2349	13.3342	13.1356	-0.123	-0.079
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/03/2026	156,198.85	11,505.538	13.5760	13.5760	13.5760	-0.120	-0.003
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/03/2026	23,364,472.93	2,076,629.178	11.2512	11.3356	11.1668	-0.413	-0.489
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/03/2026	2,223,699.51	215,522.895	10.3177	10.3951	10.2145	-0.413	-0.487
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/03/2026	470,127.64	48,067.124	9.7806	9.8540	9.7806	-0.414	-1.464
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/03/2026	1,774,972.83	157,964.894	11.2365	11.3489	11.2365	-0.414	-0.506
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/03/2026	5,946,759.65	500,005.000	11.8934	11.8934	11.8934	-0.407	-0.361
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/03/2026	162,600.89	12,722.422	12.7807	12.7807	12.7807	-0.048	-0.229
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	09/03/2026	98,197,717.07	5,459,397.888	17.9869	18.1218	17.8520	-0.265	-0.292
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/03/2026	62,917,599.31	3,174,615.272	19.8190	19.8190	19.6704	-0.259	-0.143

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	09/03/2026	26,484,271.97	1,472,612.457	17.9845	18.2093	17.9845	-0.266	-0.292
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	09/03/2026	16,698,161.47	1,298,968.586	12.8549	13.0156	12.8549	-0.265	-0.292
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/03/2026	54,060,614.21	3,422,251.716	15.7968	15.9153	15.6388	-0.265	-0.292
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/03/2026	13,218,245.71	966,553.035	13.6757	13.8125	13.5389	-1.355	-1.006
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/03/2026	79,960.82	5,846.959	13.6756	13.8124	13.6756	-1.355	-1.007
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/03/2026	696,509.32	50,929.544	13.6759	13.8127	13.5391	-1.355	-1.007
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/03/2026	72,637.01	25,732.281	2.8228	2.8651	2.7946	-0.216	-3.329
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/03/2026	8,507,614.47	3,645,973.649	2.3334	2.3334	2.3101	-0.163	-1.698
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/03/2026	300,957.58	121,387.231	2.4793	2.5041	2.4793	-0.161	-1.670
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/03/2026	1,380,720.62	562,885.927	2.4529	2.4897	2.4284	-0.163	-1.699
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/03/2026	4,782,878.17	1,688,534.617	2.8326	2.8680	2.8043	-0.215	-3.328
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/03/2026	380,092,667.91	154,961,098.682	2.4528	2.4835	2.4283	-0.163	-1.699
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/03/2026	30,777.02	10,275.706	2.9951	2.9951	2.9651	-0.153	-1.474
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/03/2026	15,440,292.68	12,097,157.984	1.2764	1.2924	1.2636	-0.406	5.881
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/03/2026	11,854.59	7,691.412	1.5413	1.5413	1.5259	-0.401	6.077
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/03/2026	90,429.91	61,322.821	1.4747	1.4968	1.4747	-0.459	4.123
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/03/2026	1,362,446.57	1,148,489.292	1.1863	1.1863	1.1744	-0.411	5.853
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/03/2026	568,983.86	385,888.895	1.4745	1.4929	1.4598	-0.459	4.124
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/03/2026	124,557.61	97,538.425	1.2770	1.2962	1.2642	-0.413	5.878
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/03/2026	4,672,307.15	3,660,290.416	1.2765	1.2893	1.2637	-0.406	5.881
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/03/2026	3,071,204.19	1,735,038.544	1.7701	1.7701	1.7701	-0.006	1.724
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/03/2026	1,635,461.13	953,907.563	1.7145	1.7145	1.6974	0.000	1.727

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	09/03/2026	14,247,426.72	6,968,276.905	2.0446	2.0650	2.0242	-0.054	0.034
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/03/2026	4,454,669.58	2,515,563.472	1.7708	1.7929	1.7531	-0.006	1.723
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/03/2026	1,894,321.15	964,227.102	1.9646	1.9646	1.9450	0.000	1.846
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	09/03/2026	82,640,087.26	46,673,256.778	1.7706	1.7883	1.7529	-0.006	1.724
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/03/2026	757,088.09	370,250.821	2.0448	2.0704	2.0244	-0.054	0.034
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/03/2026	55,892.79	2,080.455	26.8657	27.2015	26.5970	-1.254	-3.130
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/03/2026	624,061.34	26,860.583	23.2334	23.5819	23.0011	-1.203	-1.495
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	09/03/2026	349,235.75	14,623.999	23.8810	24.1198	23.6422	-1.201	-1.449
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/03/2026	116,264.36	4,790.544	24.2696	24.2696	24.0269	-1.194	-1.307
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/03/2026	128,415,773.53	5,527,061.929	23.2340	23.5244	23.0017	-1.203	-1.496
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/03/2026	1,737,538.14	74,269.801	23.3949	23.3949	23.1610	-1.204	-1.496
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/03/2026	1,115,328.55	41,007.378	27.1982	27.1982	26.9262	-1.255	-3.131
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/03/2026	7,585,646.86	282,344.813	26.8666	26.8666	26.5979	-1.254	-3.130
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/03/2026	45,796,006.75	3,689,712.038	12.4118	12.4118	12.4118	-0.591	0.167
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/03/2026	24,565,055.33	14,142,022.789	1.7370	1.7370	1.7370	-0.663	0.081
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/03/2026	384,972.77	226,663.402	1.6984	1.6984	1.6984	-0.661	0.136
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/03/2026	1,190,186.58	711,998.737	1.6716	1.6716	1.6716	-0.666	0.060
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/03/2026	133,723,839.35	12,679,144.569	10.5468	10.5468	10.5468	-0.253	-0.383
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/03/2026	197,433.37	100,010.001	1.9741	1.9741	1.9741	-0.719	0.290
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/03/2026	219,837.68	115,819.638	1.8981	1.8981	1.8981	-0.722	0.201
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/03/2026	523,612.25	270,006.391	1.9393	1.9393	1.9393	-0.722	0.124
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	09/03/2026	343,649,080.51	28,905,661.532	11.8886	11.9480	11.7697	-0.094	0.163

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	09/03/2026	285,908.76	23,081.468	12.3869	12.3869	12.3869	-0.090	0.257
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/03/2026	666,003.83	56,019.721	11.8887	12.0076	11.8887	-0.094	0.163
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	09/03/2026	6,296,293.22	529,630.935	11.8881	11.9773	11.8881	-0.094	0.163
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	09/03/2026	1,783,610.72	150,058.109	11.8861	11.8861	11.8861	-0.094	0.163
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	09/03/2026	142,217,269.39	9,450,528.379	15.0486	15.1615	14.9357	-0.090	0.033
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	09/03/2026	6,944,382.13	460,489.597	15.0804	15.5328	14.7788	-0.089	0.032
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/03/2026	112,030.40	7,444.419	15.0489	15.1994	15.0489	-0.090	0.032
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	09/03/2026	5,652,477.65	375,633.652	15.0478	15.1983	15.0478	-0.090	0.032
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/03/2026	60,752.90	2,996.802	20.2726	20.4753	20.2726	-0.085	-0.601
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	09/03/2026	34,052,194.81	1,679,333.096	20.2772	20.4800	20.0744	-0.086	-0.601
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	09/03/2026	322,677.44	15,912.536	20.2782	20.5317	20.2782	-0.086	-0.601
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/03/2026	35,458.49	2,016.779	17.5817	17.8015	17.4059	-0.306	-0.152
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	09/03/2026	5,182,814.84	294,787.979	17.5815	17.7573	17.4057	-0.306	-0.152
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/03/2026	28,577,642.84	1,406,884.253	20.3127	20.5158	20.1096	-0.358	-1.809
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/03/2026	443,517.09	21,838.797	20.3087	20.5626	20.1056	-0.357	-1.808
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/03/2026	664,984.12	473,100.488	1.4056	1.4056	1.4056	-0.488	0.128
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/03/2026	75,835,570.61	52,815,387.350	1.4359	1.4359	1.4359	-0.485	0.146
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/03/2026	51,044,031.89	28,427,560.591	1.7956	1.7956	1.7956	-0.724	0.162
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/03/2026	4,463,958.77	2,535,634.114	1.7605	1.7605	1.7605	-0.727	0.142
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	09/03/2026	116,469,666.65	11,469,116.142	10.1551	10.2567	9.9520	-0.104	-0.054
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	09/03/2026	201,695,900.58	20,022,739.234	10.0733	10.0834	9.8718	-0.064	-0.055
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	09/03/2026	53,489,416.87	5,351,374.338	9.9955	10.0055	9.7956	-0.134	0.067

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	09/03/2026	104,046,576.64	10,416,494.983	9.9886	9.9986	9.7888	-0.064	-0.229
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	09/03/2026	8,376,581.15	833,144.416	10.0542	10.0643	9.8531	-0.006	0.339

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,019,540,732.66	1.000000000000	6,019,540,732.66
USD	136,330,603.03	0.865426222415	117,984,078.78
		Totals	6,137,524,811.44

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