



Position and Prices Sheet of 11/03/2026

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	11/03/2026	6,276,328.29	4,703,620.948	1.3344	1.3344	1.3344	-0.209	0.527
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	11/03/2026	1,813,211.19	1,476,837.336	1.2278	1.2278	1.2278	-0.211	0.335
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/03/2026	109,574,196.38	40,150,159.669	2.7291	2.7291	2.7018	-0.077	0.191
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/03/2026	1,163,946.19	521,699.673	2.2311	2.2534	2.2088	-0.076	-0.031
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/03/2026	238,647,991.22	103,843,656.134	2.2981	2.3211	2.2751	-0.083	0.013
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/03/2026	258,332.44	105,500.070	2.4486	2.4486	2.4486	-0.078	0.205
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/03/2026	419,830.23	182,715.053	2.2977	2.3322	2.2747	-0.083	0.009
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/03/2026	5,061,121.03	1,900,665.995	2.6628	2.6894	2.6362	-0.594	-1.425
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/03/2026	4,693,341.55	2,042,140.577	2.2982	2.2982	2.2982	-0.083	0.013
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/03/2026	477,197.86	179,594.032	2.6571	2.6970	2.6305	-0.595	-1.425
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/03/2026	232,493,498.08	389,572,595.720	0.5968	0.6028	0.5908	0.252	3.414
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/03/2026	42,573,560.12	58,337,708.054	0.7298	0.7298	0.7225	0.261	3.724
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/03/2026	31,265,930.32	52,374,442.933	0.5970	0.6060	0.5910	0.252	3.412
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/03/2026	69,177,354.30	49,592,039.960	1.3949	1.3949	1.3949	-0.150	0.208
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	11/03/2026	1,566,298.65	1,080,918.077	1.4490	1.4490	1.4490	-0.152	0.325
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/03/2026	1,696,285.40	1,216,038.413	1.3949	1.4005	1.3949	-0.150	0.216
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/03/2026	245,487,560.50	158,981,303.030	1.5441	1.5518	1.5364	-0.123	0.704
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/03/2026	4,965,016.93	3,073,929.932	1.6152	1.6152	1.6071	-0.111	0.786

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/03/2026	630,435.30	411,309.903	1.5328	1.5366	1.5328	-0.124	0.710
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/03/2026	3,935,468.77	2,548,470.153	1.5442	1.5566	1.5442	-0.129	0.711
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/03/2026	2,447,764.64	1,585,242.667	1.5441	1.5441	1.5441	-0.123	0.711
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/03/2026	27,846,643.28	16,598,842.601	1.6776	1.6944	1.6608	-0.089	1.747
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/03/2026	7,426,845.42	4,421,692.172	1.6796	1.7048	1.6628	-0.089	1.751
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/03/2026	5,466,252.26	3,573,736.461	1.5296	1.5449	1.5143	-0.085	1.756
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/03/2026	265,089,334.28	138,672,203.482	1.9116	1.9116	1.9116	-0.042	0.441
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/03/2026	47,797,347.04	23,886,318.346	2.0010	2.0010	2.0010	-0.045	0.522
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/03/2026	5,544,528.22	398,089.735	13.9278	13.9278	13.9278	-0.042	0.499
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/03/2026	91,917,815.98	48,092,456.634	1.9113	1.9189	1.9113	-0.042	0.441
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/03/2026	561,285,719.96	309,329,985.680	1.8145	1.8190	1.7964	-0.044	0.437
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	11/03/2026	33,612,759.41	893,296.330	37.6278	37.9100	37.3456	-0.824	-0.119
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/03/2026	823,879.91	23,768.519	34.6627	34.9227	34.3161	-0.824	-0.118
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	11/03/2026	1,052,625.31	38,705.938	27.1954	27.5353	27.1954	-0.824	-0.119
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/03/2026	2,048,686.69	54,445.103	37.6285	38.0989	37.6285	-0.824	-0.118
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	11/03/2026	8,259,421.55	189,731.885	43.5321	43.5321	43.2056	-0.822	0.015
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/03/2026	2,389,852.23	227,322.265	10.5131	10.5341	10.3028	-0.296	-0.233
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/03/2026	85,778,846.12	8,159,573.739	10.5127	10.5337	10.3024	-0.296	-0.233
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	11/03/2026	208,137,249.59	19,844,465.584	10.4884	10.4989	10.2786	-0.006	0.214
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/03/2026	145,181,602.54	13,786,604.529	10.5306	10.5517	10.3200	0.002	0.195
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/03/2026	178,489.60	16,948.932	10.5310	10.5521	10.5310	0.002	0.195
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/03/2026	74,098,919.65	6,744,205.811	10.9870	11.2067	10.9870	-1.136	1.553

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/03/2026	191,954,643.18	18,884,417.973	10.1647	10.1749	9.9614	-0.396	-2.637
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/03/2026	138,294.48	10,928.075	12.6550	12.6550	12.6550	-0.425	-0.538
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/03/2026	248,922,224.65	24,263,845.547	10.2590	10.2693	10.0538	-0.089	0.121
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/03/2026	1,327,451.21	129,371.610	10.2608	10.2813	10.2608	-0.089	0.121
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/03/2026	9,684,742.96	941,417.563	10.2874	10.2874	10.2874	-0.224	0.085
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/03/2026	161,183,111.03	16,224,929.807	9.9343	9.9591	9.9343	-0.225	-0.001
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/03/2026	1,084,180.77	108,792.946	9.9655	9.9655	9.9655	-0.225	-0.001
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/03/2026	149,642.51	12,435.208	12.0338	12.0338	12.0338	-0.457	-0.385
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/03/2026	86,083,941.38	8,452,022.933	10.1850	10.3887	10.1850	-1.073	0.840
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/03/2026	266,041.76	20,118.259	13.2239	13.2570	13.2239	-0.403	-0.201
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/03/2026	409,611.94	30,935.832	13.2407	13.3201	13.2407	-0.402	-0.200
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/03/2026	143,094,075.03	10,467,367.116	13.6705	13.6705	13.5680	-0.401	-0.116
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/03/2026	372,680,667.91	28,193,245.169	13.2188	13.3179	13.1197	-0.402	-0.201
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/03/2026	156,012.81	11,505.538	13.5598	13.5598	13.5598	-0.402	-0.122
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/03/2026	23,368,021.45	2,073,121.086	11.2719	11.3564	11.1874	-0.320	-0.306
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/03/2026	2,166,327.90	209,575.371	10.3367	10.4142	10.2333	-0.320	-0.304
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/03/2026	470,994.64	48,067.124	9.7987	9.8722	9.7987	-0.319	-1.281
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/03/2026	1,778,246.17	157,964.894	11.2572	11.3698	11.2572	-0.321	-0.323
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/03/2026	5,957,987.33	500,005.000	11.9159	11.9159	11.9159	-0.318	-0.173
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/03/2026	162,584.97	12,722.422	12.7794	12.7794	12.7794	-0.350	-0.239
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/03/2026	97,779,351.46	5,428,000.377	18.0139	18.1490	17.8788	-0.281	-0.142
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/03/2026	63,019,368.49	3,174,852.176	19.8495	19.8495	19.7006	-0.279	0.011

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/03/2026	26,466,039.24	1,469,396.115	18.0115	18.2366	18.0115	-0.281	-0.142
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/03/2026	16,723,187.58	1,298,968.586	12.8742	13.0351	12.8742	-0.280	-0.142
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/03/2026	54,082,320.23	3,418,502.019	15.8205	15.9392	15.6623	-0.280	-0.142
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/03/2026	13,477,309.61	963,305.013	13.9907	14.1306	13.8508	0.754	1.274
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/03/2026	81,802.85	5,846.959	13.9907	14.1306	13.9907	0.754	1.274
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/03/2026	712,554.58	50,929.544	13.9910	14.1309	13.8511	0.754	1.274
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/03/2026	73,672.85	25,732.281	2.8631	2.9060	2.8345	-0.355	-1.949
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/03/2026	8,610,388.85	3,646,323.263	2.3614	2.3614	2.3378	0.161	-0.518
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/03/2026	304,566.57	121,387.231	2.5090	2.5341	2.5090	0.160	-0.492
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/03/2026	1,397,266.13	562,885.927	2.4823	2.5195	2.4575	0.157	-0.521
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/03/2026	4,848,560.23	1,687,656.221	2.8730	2.9089	2.8443	-0.354	-1.949
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/03/2026	385,668,283.61	155,372,379.156	2.4822	2.5132	2.4574	0.157	-0.521
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/03/2026	31,171.94	10,283.630	3.0312	3.0312	3.0009	0.162	-0.286
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/03/2026	15,711,324.01	12,081,834.336	1.3004	1.3167	1.2874	0.557	7.872
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/03/2026	12,078.65	7,691.412	1.5704	1.5704	1.5547	0.557	8.080
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/03/2026	92,341.30	61,322.821	1.5058	1.5284	1.5058	0.033	6.319
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/03/2026	1,388,505.56	1,148,814.191	1.2086	1.2086	1.1965	0.549	7.843
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/03/2026	582,000.64	386,546.703	1.5056	1.5244	1.4905	0.033	6.320
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/03/2026	126,904.78	97,538.425	1.3011	1.3206	1.2881	0.556	7.877
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/03/2026	4,760,352.35	3,660,290.416	1.3005	1.3135	1.2875	0.549	7.872
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/03/2026	3,025,960.59	1,700,915.570	1.7790	1.7790	1.7790	0.062	2.236
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/03/2026	1,643,694.46	953,907.563	1.7231	1.7231	1.7059	0.064	2.237

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/03/2026	14,351,371.95	6,968,276.905	2.0595	2.0801	2.0389	-0.450	0.763
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/03/2026	4,477,095.55	2,515,563.472	1.7798	1.8020	1.7620	0.067	2.240
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/03/2026	1,903,946.98	964,239.255	1.9746	1.9746	1.9549	0.071	2.364
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/03/2026	82,818,256.18	46,539,590.851	1.7795	1.7973	1.7617	0.062	2.235
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/03/2026	739,808.30	359,179.689	2.0597	2.0854	2.0391	-0.449	0.763
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/03/2026	57,293.49	2,080.455	27.5389	27.8831	27.2635	0.186	-0.703
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/03/2026	638,264.36	26,860.583	23.7621	24.1185	23.5245	0.705	0.746
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/03/2026	357,188.97	14,623.999	24.4248	24.6690	24.1806	0.705	0.795
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/03/2026	118,917.13	4,790.544	24.8233	24.8233	24.5751	0.708	0.944
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/03/2026	131,253,630.50	5,523,494.870	23.7628	24.0598	23.5252	0.705	0.746
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/03/2026	1,777,209.10	74,275.079	23.9274	23.9274	23.6881	0.705	0.747
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/03/2026	1,143,432.96	41,012.893	27.8798	27.8798	27.6010	0.186	-0.703
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/03/2026	7,775,746.71	282,344.813	27.5399	27.5399	27.2645	0.186	-0.703
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/03/2026	46,243,304.63	3,692,317.516	12.5242	12.5242	12.5242	0.111	1.074
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/03/2026	24,900,154.75	14,174,775.629	1.7567	1.7567	1.7567	0.171	1.216
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/03/2026	389,329.02	226,663.402	1.7177	1.7177	1.7177	0.169	1.274
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/03/2026	1,234,991.21	730,551.649	1.6905	1.6905	1.6905	0.166	1.191
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/03/2026	134,132,726.95	12,645,507.856	10.6071	10.6071	10.6071	0.103	0.187
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/03/2026	199,991.13	100,010.001	1.9997	1.9997	1.9997	0.221	1.590
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/03/2026	222,679.58	115,819.638	1.9226	1.9226	1.9226	0.219	1.494
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/03/2026	531,692.89	270,680.177	1.9643	1.9643	1.9643	0.219	1.415
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	11/03/2026	345,123,607.60	28,963,738.706	11.9157	11.9753	11.7965	-0.106	0.391

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/03/2026	286,567.79	23,081.468	12.4155	12.4155	12.4155	-0.104	0.489
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/03/2026	580,932.12	48,752.993	11.9158	12.0350	11.9158	-0.106	0.391
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	11/03/2026	5,992,939.05	502,968.060	11.9151	12.0045	11.9151	-0.106	0.390
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	11/03/2026	1,787,697.05	150,060.205	11.9132	11.9132	11.9132	-0.106	0.391
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/03/2026	142,903,673.93	9,449,171.055	15.1234	15.2368	15.0100	0.007	0.530
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	11/03/2026	6,976,333.70	460,320.187	15.1554	15.6101	14.8523	0.008	0.529
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/03/2026	112,587.28	7,444.419	15.1237	15.2749	15.1237	0.007	0.529
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/03/2026	5,680,574.90	375,633.652	15.1226	15.2738	15.1226	0.007	0.529
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/03/2026	61,300.55	2,996.802	20.4553	20.6599	20.4553	0.159	0.295
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/03/2026	34,399,768.47	1,681,318.189	20.4600	20.6646	20.2554	0.160	0.295
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/03/2026	325,586.17	15,912.536	20.4610	20.7168	20.4610	0.160	0.295
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/03/2026	35,585.49	2,016.779	17.6447	17.8653	17.4683	0.053	0.206
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	11/03/2026	5,200,168.45	294,719.482	17.6445	17.8209	17.4681	0.053	0.206
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/03/2026	28,753,651.89	1,407,330.859	20.4313	20.6356	20.2270	-0.463	-1.236
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/03/2026	446,107.07	21,838.797	20.4273	20.6826	20.2230	-0.462	-1.235
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/03/2026	672,265.00	474,991.214	1.4153	1.4153	1.4153	0.042	0.819
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/03/2026	76,189,352.31	52,696,571.155	1.4458	1.4458	1.4458	0.042	0.837
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/03/2026	51,738,507.94	28,454,682.759	1.8183	1.8183	1.8183	0.209	1.428
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/03/2026	4,590,580.70	2,575,025.739	1.7827	1.7827	1.7827	0.202	1.405
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/03/2026	116,189,528.47	11,454,628.496	10.1435	10.2449	9.9406	-0.501	-0.168
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	11/03/2026	201,592,540.83	20,022,739.234	10.0682	10.0783	9.8668	-0.259	-0.105
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	11/03/2026	53,433,169.90	5,350,875.968	9.9859	9.9959	9.7862	-0.413	-0.029

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	11/03/2026	103,961,482.72	10,415,050.314	9.9819	9.9919	9.7823	-0.259	-0.296
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	11/03/2026	8,669,810.01	862,208.810	10.0553	10.0654	9.8542	0.016	0.350

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,044,348,406.17	1.000000000000	6,044,348,406.17
USD	136,842,244.63	0.863483291598	118,160,991.82
		<b>Totals</b>	<b>6,162,509,397.99</b>

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