



Position and Prices Sheet of 12/03/2026

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	12/03/2026	6,249,193.66	4,703,620.948	1.3286	1.3286	1.3286	-0.435	0.090
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	12/03/2026	1,805,321.94	1,476,837.336	1.2224	1.2224	1.2224	-0.440	-0.106
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/03/2026	108,533,133.89	40,150,713.926	2.7031	2.7031	2.6761	-0.953	-0.764
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/03/2026	1,152,835.05	521,699.673	2.2098	2.2319	2.1877	-0.955	-0.986
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/03/2026	236,250,060.12	103,790,309.270	2.2762	2.2990	2.2534	-0.953	-0.940
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/03/2026	255,875.25	105,500.070	2.4254	2.4254	2.4254	-0.947	-0.745
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/03/2026	415,825.37	182,715.053	2.2758	2.3099	2.2530	-0.953	-0.945
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/03/2026	5,096,873.05	1,938,221.738	2.6297	2.6560	2.6034	-1.243	-2.651
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/03/2026	4,645,157.75	2,040,641.064	2.2763	2.2763	2.2763	-0.953	-0.940
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/03/2026	471,258.06	179,594.032	2.6240	2.6634	2.5978	-1.246	-2.653
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/03/2026	226,595,187.78	388,899,809.830	0.5827	0.5885	0.5769	-2.363	0.970
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/03/2026	41,567,795.42	58,338,887.909	0.7125	0.7125	0.7054	-2.371	1.265
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/03/2026	30,525,432.91	52,374,442.933	0.5828	0.5915	0.5770	-2.379	0.953
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/03/2026	68,928,656.51	49,532,446.268	1.3916	1.3916	1.3916	-0.237	-0.029
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	12/03/2026	1,562,570.44	1,080,918.077	1.4456	1.4456	1.4456	-0.235	0.090
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/03/2026	1,692,220.39	1,216,038.413	1.3916	1.3972	1.3916	-0.237	-0.022
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/03/2026	245,050,072.53	158,957,937.359	1.5416	1.5493	1.5339	-0.162	0.541
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/03/2026	4,956,950.10	3,073,929.932	1.6126	1.6126	1.6045	-0.161	0.624

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/03/2026	629,404.29	411,309.903	1.5302	1.5340	1.5302	-0.170	0.539
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/03/2026	3,816,510.75	2,475,476.338	1.5417	1.5540	1.5417	-0.162	0.548
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/03/2026	2,443,761.55	1,585,242.667	1.5416	1.5416	1.5416	-0.162	0.548
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/03/2026	27,478,154.53	16,604,796.471	1.6548	1.6713	1.6383	-1.359	0.364
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/03/2026	7,325,940.08	4,421,692.172	1.6568	1.6817	1.6402	-1.357	0.370
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/03/2026	5,411,515.65	3,586,682.283	1.5088	1.5239	1.4937	-1.360	0.373
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/03/2026	264,698,205.04	138,578,266.623	1.9101	1.9101	1.9101	-0.078	0.363
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/03/2026	47,759,752.56	23,886,318.346	1.9995	1.9995	1.9995	-0.075	0.447
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/03/2026	5,540,146.11	398,089.735	13.9168	13.9168	13.9168	-0.079	0.419
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/03/2026	91,894,210.24	48,118,539.054	1.9097	1.9173	1.9097	-0.084	0.357
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/03/2026	561,602,450.95	309,751,975.641	1.8131	1.8176	1.7950	-0.077	0.360
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	12/03/2026	33,370,528.81	891,054.461	37.4506	37.7315	37.1697	-0.471	-0.589
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/03/2026	820,000.33	23,768.519	34.4994	34.7581	34.1544	-0.471	-0.589
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	12/03/2026	1,047,668.60	38,705.938	27.0674	27.4057	27.0674	-0.471	-0.589
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/03/2026	2,039,039.63	54,445.103	37.4513	37.9194	37.4513	-0.471	-0.588
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/03/2026	8,220,683.17	189,731.885	43.3279	43.3279	43.0029	-0.469	-0.454
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/03/2026	2,385,062.53	227,322.265	10.4920	10.5130	10.2822	-0.201	-0.434
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/03/2026	85,606,929.69	8,159,573.739	10.4916	10.5126	10.2818	-0.201	-0.434
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	12/03/2026	208,084,986.13	19,844,465.584	10.4858	10.4963	10.2761	-0.025	0.189
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/03/2026	145,199,176.82	13,786,604.529	10.5319	10.5530	10.3213	0.012	0.207
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/03/2026	178,511.21	16,948.932	10.5323	10.5534	10.5323	0.012	0.207
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/03/2026	73,784,611.03	6,744,205.811	10.9404	11.1592	10.9404	-0.424	1.122

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/03/2026	191,436,867.69	18,879,078.177	10.1402	10.1503	9.9374	-0.241	-2.872
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/03/2026	138,021.18	10,928.075	12.6300	12.6300	12.6300	-0.198	-0.734
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/03/2026	248,553,400.96	24,239,363.742	10.2541	10.2644	10.0490	-0.048	0.073
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/03/2026	1,326,822.96	129,371.610	10.2559	10.2764	10.2559	-0.048	0.073
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/03/2026	9,678,242.34	941,417.563	10.2805	10.2805	10.2805	-0.067	0.018
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/03/2026	161,233,098.71	16,241,061.829	9.9275	9.9523	9.9275	-0.068	-0.069
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/03/2026	1,083,439.86	108,792.946	9.9587	9.9587	9.9587	-0.068	-0.069
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/03/2026	149,448.15	12,435.208	12.0181	12.0181	12.0181	-0.130	-0.515
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/03/2026	85,656,498.75	8,452,022.933	10.1344	10.3371	10.1344	-0.497	0.339
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/03/2026	265,482.94	20,118.259	13.1961	13.2291	13.1961	-0.210	-0.411
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/03/2026	408,751.56	30,935.832	13.2129	13.2922	13.2129	-0.210	-0.409
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/03/2026	142,799,398.18	10,467,672.823	13.6419	13.6419	13.5396	-0.209	-0.325
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/03/2026	371,867,855.63	28,190,970.574	13.1910	13.2899	13.0921	-0.210	-0.411
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/03/2026	155,686.84	11,505.538	13.5315	13.5315	13.5315	-0.209	-0.331
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/03/2026	23,261,422.15	2,070,212.697	11.2362	11.3205	11.1519	-0.317	-0.622
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/03/2026	2,159,474.91	209,575.371	10.3040	10.3813	10.2010	-0.316	-0.619
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/03/2026	469,504.69	48,067.124	9.7677	9.8410	9.7677	-0.316	-1.594
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/03/2026	1,772,620.83	157,964.894	11.2216	11.3338	11.2216	-0.316	-0.638
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/03/2026	5,939,268.11	500,005.000	11.8784	11.8784	11.8784	-0.315	-0.487
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/03/2026	162,396.12	12,722.422	12.7646	12.7646	12.7646	-0.116	-0.354
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/03/2026	97,395,884.70	5,416,304.736	17.9820	18.1169	17.8471	-0.177	-0.319
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/03/2026	62,911,241.19	3,174,958.900	19.8148	19.8148	19.6662	-0.175	-0.164

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/03/2026	26,196,940.48	1,457,035.085	17.9796	18.2043	17.9796	-0.177	-0.319
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/03/2026	16,693,569.31	1,298,968.586	12.8514	13.0120	12.8514	-0.177	-0.319
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/03/2026	53,986,535.59	3,418,502.019	15.7925	15.9109	15.6346	-0.177	-0.319
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/03/2026	13,390,991.99	963,311.803	13.9010	14.0400	13.7620	-0.641	0.625
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/03/2026	81,278.36	5,846.959	13.9010	14.0400	13.9010	-0.641	0.625
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/03/2026	707,985.92	50,929.544	13.9013	14.0403	13.7623	-0.641	0.625
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/03/2026	72,687.58	25,732.281	2.8248	2.8672	2.7966	-1.338	-3.260
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/03/2026	8,521,256.11	3,646,753.093	2.3367	2.3367	2.3133	-1.046	-1.559
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/03/2026	301,379.50	121,387.231	2.4828	2.5076	2.4828	-1.044	-1.531
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/03/2026	1,382,638.97	562,885.927	2.4563	2.4931	2.4317	-1.047	-1.563
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/03/2026	4,766,002.28	1,681,406.345	2.8345	2.8699	2.8062	-1.340	-3.263
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/03/2026	381,982,741.76	155,515,606.751	2.4562	2.4869	2.4316	-1.047	-1.563
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/03/2026	30,846.65	10,283.630	2.9996	2.9996	2.9696	-1.042	-1.326
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/03/2026	15,400,376.00	12,068,587.813	1.2761	1.2921	1.2633	-1.869	5.856
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/03/2026	11,852.91	7,691.412	1.5411	1.5411	1.5257	-1.866	6.063
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/03/2026	90,347.06	61,322.821	1.4733	1.4954	1.4733	-2.158	4.025
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/03/2026	1,362,515.24	1,148,814.191	1.1860	1.1860	1.1741	-1.870	5.827
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/03/2026	569,431.51	386,546.703	1.4731	1.4915	1.4584	-2.159	4.025
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/03/2026	124,529.70	97,538.425	1.2767	1.2959	1.2639	-1.875	5.854
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/03/2026	4,617,839.39	3,618,429.416	1.2762	1.2890	1.2634	-1.869	5.856
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/03/2026	3,011,605.82	1,700,915.570	1.7706	1.7706	1.7706	-0.472	1.753
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/03/2026	1,635,896.98	953,907.563	1.7149	1.7149	1.6978	-0.476	1.750

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/03/2026	14,211,887.63	6,953,857.197	2.0437	2.0641	2.0233	-0.767	-0.010
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/03/2026	4,455,856.79	2,515,563.472	1.7713	1.7934	1.7536	-0.478	1.752
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/03/2026	1,894,947.72	964,239.255	1.9652	1.9652	1.9455	-0.476	1.877
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/03/2026	82,387,431.89	46,518,165.638	1.7711	1.7888	1.7534	-0.472	1.752
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/03/2026	734,137.09	359,179.689	2.0439	2.0694	2.0235	-0.767	-0.010
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/03/2026	56,707.27	2,080.455	27.2571	27.5978	26.9845	-1.023	-1.719
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/03/2026	633,593.78	26,860.583	23.5882	23.9420	23.3523	-0.732	0.009
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/03/2026	354,577.66	14,623.999	24.2463	24.4888	24.0038	-0.731	0.059
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/03/2026	118,050.23	4,790.544	24.6423	24.6423	24.3959	-0.729	0.208
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/03/2026	130,172,516.04	5,518,380.080	23.5889	23.8838	23.3530	-0.732	0.009
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/03/2026	1,762,233.89	74,192.127	23.7523	23.7523	23.5148	-0.732	0.009
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/03/2026	1,131,733.30	41,012.893	27.5946	27.5946	27.3187	-1.023	-1.719
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/03/2026	7,680,637.85	281,774.432	27.2581	27.2581	26.9855	-1.023	-1.719
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/03/2026	45,922,222.96	3,690,330.839	12.4439	12.4439	12.4439	-0.641	0.426
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/03/2026	24,697,534.50	14,158,798.206	1.7443	1.7443	1.7443	-0.706	0.501
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/03/2026	383,024.77	224,567.330	1.7056	1.7056	1.7056	-0.704	0.560
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/03/2026	1,226,320.69	730,551.649	1.6786	1.6786	1.6786	-0.704	0.479
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/03/2026	133,206,808.98	12,629,881.101	10.5470	10.5470	10.5470	-0.567	-0.381
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/03/2026	198,468.53	100,010.001	1.9845	1.9845	1.9845	-0.760	0.818
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/03/2026	217,335.48	113,908.403	1.9080	1.9080	1.9080	-0.759	0.723
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/03/2026	527,633.69	270,680.177	1.9493	1.9493	1.9493	-0.764	0.640
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	12/03/2026	343,566,105.53	28,952,911.627	11.8664	11.9257	11.7477	-0.414	-0.024

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/03/2026	285,385.20	23,081.468	12.3643	12.3643	12.3643	-0.412	0.074
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/03/2026	578,526.71	48,752.993	11.8665	11.9852	11.8665	-0.414	-0.024
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/03/2026	5,788,018.59	487,789.353	11.8658	11.9548	11.8658	-0.414	-0.025
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	12/03/2026	1,780,294.88	150,060.205	11.8639	11.8639	11.8639	-0.414	-0.024
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/03/2026	142,024,656.72	9,454,066.690	15.0226	15.1353	14.9099	-0.667	-0.140
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	12/03/2026	6,929,831.12	460,320.187	15.0544	15.5060	14.7533	-0.666	-0.141
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/03/2026	111,836.79	7,444.419	15.0229	15.1731	15.0229	-0.667	-0.141
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/03/2026	5,642,709.53	375,633.652	15.0218	15.1720	15.0218	-0.667	-0.141
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/03/2026	60,714.74	2,996.802	20.2598	20.4624	20.2598	-0.956	-0.664
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/03/2026	34,076,956.32	1,681,610.296	20.2645	20.4671	20.0619	-0.956	-0.663
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/03/2026	322,474.80	15,912.536	20.2655	20.5188	20.2655	-0.955	-0.663
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/03/2026	35,411.83	2,016.779	17.5586	17.7781	17.3830	-0.488	-0.283
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/03/2026	5,151,961.47	293,419.259	17.5584	17.7340	17.3828	-0.488	-0.283
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/03/2026	28,524,351.13	1,407,085.402	20.2719	20.4746	20.0692	-0.780	-2.006
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/03/2026	442,626.70	21,838.797	20.2679	20.5212	20.0652	-0.780	-2.006
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/03/2026	668,056.42	474,991.214	1.4065	1.4065	1.4065	-0.622	0.192
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/03/2026	75,686,404.18	52,678,343.985	1.4368	1.4368	1.4368	-0.622	0.209
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/03/2026	51,342,191.41	28,446,980.728	1.8048	1.8048	1.8048	-0.742	0.675
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/03/2026	4,556,637.67	2,575,025.739	1.7696	1.7696	1.7696	-0.735	0.660
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/03/2026	115,907,180.82	11,454,628.496	10.1188	10.2200	9.9164	-0.244	-0.411
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	12/03/2026	201,245,889.31	20,018,550.687	10.0530	10.0631	9.8519	-0.151	-0.256
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	12/03/2026	53,315,608.33	5,350,875.968	9.9639	9.9739	9.7646	-0.220	-0.249

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	12/03/2026	103,840,051.31	10,415,050.314	9.9702	9.9802	9.7708	-0.117	-0.413
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	12/03/2026	8,702,700.28	865,437.693	10.0558	10.0659	9.8547	0.005	0.355

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,015,383,862.16	1.000000000000	6,015,383,862.16
USD	136,032,127.85	0.866025807569	117,807,333.38
		Totals	6,133,191,195.54

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