



Position and Prices Sheet of 01/04/2026

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	01/04/2026	6,212,903.27	4,703,620.948	1.3209	1.3209	1.3209	0.357	-0.490
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	01/04/2026	1,793,841.25	1,476,837.336	1.2147	1.2147	1.2147	0.355	-0.735
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	01/04/2026	108,871,201.41	40,611,808.872	2.6808	2.6808	2.6540	1.511	-1.582
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	01/04/2026	1,142,556.42	521,699.673	2.1901	2.2120	2.1682	1.506	-1.868
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	01/04/2026	235,925,308.68	104,565,631.691	2.2562	2.2788	2.2336	1.507	-1.810
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	01/04/2026	253,770.07	105,500.070	2.4054	2.4054	2.4054	1.511	-1.563
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	01/04/2026	432,498.60	191,725.262	2.2558	2.2896	2.2332	1.507	-1.815
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	01/04/2026	5,082,199.90	1,940,013.581	2.6197	2.6459	2.5935	2.452	-3.021
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	01/04/2026	4,586,164.00	2,032,566.443	2.2563	2.2563	2.2563	1.507	-1.810
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	01/04/2026	295,955.27	113,209.190	2.6142	2.6534	2.5881	2.449	-3.016
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	01/04/2026	229,290,727.86	390,582,513.141	0.5870	0.5929	0.5811	3.309	1.715
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	01/04/2026	44,052,227.07	61,310,850.611	0.7185	0.7185	0.7113	3.322	2.118
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	01/04/2026	29,951,171.60	51,004,626.767	0.5872	0.5960	0.5813	3.308	1.715
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	01/04/2026	68,609,892.47	49,316,273.755	1.3912	1.3912	1.3912	0.029	-0.057
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	01/04/2026	1,562,672.84	1,080,918.077	1.4457	1.4457	1.4457	0.028	0.097
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	01/04/2026	1,691,777.21	1,216,038.413	1.3912	1.3968	1.3912	0.029	-0.050
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	01/04/2026	244,637,522.79	159,278,127.713	1.5359	1.5436	1.5282	0.353	0.170
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	01/04/2026	4,939,729.14	3,073,929.932	1.6070	1.6070	1.5990	0.356	0.275

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	01/04/2026	627,079.86	411,309.903	1.5246	1.5284	1.5246	0.355	0.171
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	01/04/2026	3,887,527.50	2,530,890.847	1.5360	1.5483	1.5360	0.353	0.176
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	01/04/2026	2,434,822.30	1,585,307.573	1.5359	1.5359	1.5359	0.359	0.176
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	01/04/2026	27,363,003.99	16,491,634.289	1.6592	1.6758	1.6426	1.798	0.631
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	01/04/2026	7,325,920.84	4,410,029.329	1.6612	1.6861	1.6446	1.795	0.636
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	01/04/2026	5,332,593.03	3,547,878.117	1.5030	1.5180	1.4880	1.795	-0.013
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	01/04/2026	260,031,793.82	136,575,256.727	1.9039	1.9039	1.9039	0.168	0.037
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	01/04/2026	47,894,416.56	24,025,272.769	1.9935	1.9935	1.9935	0.171	0.146
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	01/04/2026	5,096,822.48	367,354.391	13.8744	13.8744	13.8744	0.173	0.113
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	01/04/2026	78,438,496.19	41,204,877.801	1.9036	1.9112	1.9036	0.168	0.037
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	01/04/2026	561,613,144.79	312,765,375.515	1.7956	1.8001	1.7776	0.167	-0.609
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	01/04/2026	33,450,084.41	894,165.613	37.4093	37.6899	37.1287	0.537	-0.699
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	01/04/2026	819,393.91	23,777.176	34.4614	34.7199	34.1168	0.537	-0.698
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	01/04/2026	1,041,084.36	38,705.938	26.8973	27.2335	26.8973	0.537	-1.214
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	01/04/2026	1,972,423.00	52,724.358	37.4101	37.8777	37.4101	0.537	-0.698
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	01/04/2026	8,227,960.56	190,036.893	43.2966	43.2966	42.9719	0.539	-0.526
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	01/04/2026	2,374,021.46	227,322.265	10.4434	10.4643	10.2345	0.193	-0.895
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	01/04/2026	84,874,939.05	8,127,425.223	10.4430	10.4639	10.2341	0.193	-0.895
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	01/04/2026	207,832,064.46	19,818,954.558	10.4865	10.4970	10.2768	0.020	0.196
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	01/04/2026	145,091,255.41	13,772,888.630	10.5346	10.5557	10.3239	-0.002	0.233
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	01/04/2026	157,557.46	14,955.451	10.5351	10.5562	10.5351	-0.003	0.234
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	01/04/2026	73,826,087.67	6,735,888.948	10.9601	11.1793	10.9601	1.856	1.304

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	01/04/2026	189,436,910.52	18,786,211.314	10.0838	10.0939	9.8821	0.262	-3.412
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	01/04/2026	138,050.40	10,928.075	12.6326	12.6326	12.6326	0.572	-0.714
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	01/04/2026	247,267,955.40	24,149,720.571	10.2390	10.2492	10.0342	0.065	-0.074
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	01/04/2026	1,324,860.16	129,371.610	10.2407	10.2612	10.2407	0.064	-0.075
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	01/04/2026	9,636,392.06	941,417.563	10.2360	10.2360	10.2360	0.025	-0.415
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	01/04/2026	162,125,086.17	16,405,852.229	9.8821	9.9068	9.8821	0.024	-0.526
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	01/04/2026	1,078,491.97	108,792.946	9.9133	9.9133	9.9133	0.025	-0.525
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	01/04/2026	149,175.86	12,435.208	11.9962	11.9962	11.9962	0.351	-0.696
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	01/04/2026	85,792,746.50	8,452,022.933	10.1506	10.3536	10.1506	1.532	0.499
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	01/04/2026	264,150.75	20,118.259	13.1299	13.1627	13.1299	0.195	-0.910
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	01/04/2026	406,700.45	30,935.832	13.1466	13.2255	13.1466	0.195	-0.909
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	01/04/2026	143,466,234.61	10,567,020.380	13.5768	13.5768	13.4750	0.196	-0.801
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	01/04/2026	373,752,023.10	28,476,733.395	13.1248	13.2232	13.0264	0.195	-0.911
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	01/04/2026	154,940.02	11,505.538	13.4666	13.4666	13.4666	0.196	-0.809
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	01/04/2026	23,297,434.79	2,084,892.088	11.1744	11.2582	11.0906	0.572	-1.168
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	01/04/2026	2,083,760.16	204,674.591	10.1808	10.2572	10.0790	0.571	-1.807
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	01/04/2026	463,857.62	48,067.124	9.6502	9.7226	9.6502	0.571	-2.778
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	01/04/2026	1,133,377.22	101,553.187	11.1604	11.2720	11.1604	0.571	-1.180
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	01/04/2026	5,909,163.90	500,005.000	11.8182	11.8182	11.8182	0.574	-0.991
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	01/04/2026	162,241.85	12,722.422	12.7524	12.7524	12.7524	0.275	-0.450
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	01/04/2026	96,631,000.57	5,398,820.588	17.8985	18.0327	17.7643	0.275	-0.782
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	01/04/2026	62,646,263.23	3,174,935.463	19.7315	19.7315	19.5835	0.277	-0.584

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	01/04/2026	25,586,768.81	1,429,730.266	17.8962	18.1199	17.8962	0.275	-0.781
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	01/04/2026	16,283,280.55	1,282,052.529	12.7009	12.8597	12.7009	0.275	-1.486
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	01/04/2026	52,802,645.20	3,359,119.260	15.7192	15.8371	15.5620	0.275	-0.781
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	01/04/2026	12,895,630.09	950,892.893	13.5616	13.6972	13.4260	2.328	-1.832
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	01/04/2026	79,293.90	5,846.959	13.5616	13.6972	13.5616	2.329	-1.832
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	01/04/2026	601,462.12	44,349.244	13.5619	13.6975	13.4263	2.328	-1.832
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	01/04/2026	71,871.77	25,732.281	2.7931	2.8350	2.7652	2.020	-4.346
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	01/04/2026	8,489,482.87	3,692,848.404	2.2989	2.2989	2.2759	1.077	-3.151
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	01/04/2026	258,948.09	106,001.764	2.4429	2.4673	2.4429	1.080	-3.113
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	01/04/2026	1,285,334.27	531,869.390	2.4166	2.4528	2.3924	1.079	-3.154
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	01/04/2026	4,710,265.64	1,680,603.858	2.8027	2.8377	2.7747	2.020	-4.348
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	01/04/2026	382,211,802.81	158,165,566.501	2.4165	2.4467	2.3923	1.079	-3.154
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	01/04/2026	30,368.36	10,283.630	2.9531	2.9531	2.9236	1.082	-2.855
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	01/04/2026	15,188,747.99	12,032,363.263	1.2623	1.2781	1.2497	1.585	4.712
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	01/04/2026	11,731.80	7,691.412	1.5253	1.5253	1.5100	1.592	4.976
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	01/04/2026	89,822.73	61,322.821	1.4648	1.4868	1.4648	2.541	3.424
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	01/04/2026	1,353,523.83	1,153,721.185	1.1732	1.1732	1.1615	1.593	4.685
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	01/04/2026	566,591.45	386,864.003	1.4646	1.4829	1.4500	2.534	3.425
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	01/04/2026	123,188.19	97,538.425	1.2630	1.2819	1.2504	1.593	4.718
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	01/04/2026	4,530,680.70	3,588,792.416	1.2625	1.2751	1.2499	1.593	4.720
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	01/04/2026	2,914,719.93	1,660,931.474	1.7549	1.7549	1.7549	0.475	0.851
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	01/04/2026	1,587,529.92	933,990.080	1.6997	1.6997	1.6827	0.473	0.848

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	01/04/2026	14,006,011.80	6,879,910.555	2.0358	2.0562	2.0154	1.410	-0.396
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	01/04/2026	4,411,096.90	2,512,586.395	1.7556	1.7775	1.7380	0.475	0.850
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	01/04/2026	1,878,783.87	964,239.255	1.9485	1.9485	1.9290	0.480	1.011
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	01/04/2026	81,077,629.78	46,188,404.125	1.7554	1.7730	1.7378	0.475	0.850
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	01/04/2026	731,278.52	359,179.689	2.0360	2.0615	2.0156	1.415	-0.396
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	01/04/2026	55,785.77	2,080.455	26.8142	27.1494	26.5461	3.156	-3.316
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	01/04/2026	572,527.29	24,796.516	23.0890	23.4353	22.8581	2.205	-2.108
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	01/04/2026	281,990.11	11,879.999	23.7365	23.9739	23.4991	2.205	-2.045
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	01/04/2026	115,616.83	4,790.544	24.1344	24.1344	23.8931	2.208	-1.857
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	01/04/2026	127,928,173.02	5,540,510.988	23.0896	23.3782	22.8587	2.205	-2.108
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	01/04/2026	1,731,001.84	74,453.157	23.2495	23.2495	23.0170	2.205	-2.108
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	01/04/2026	1,111,120.56	40,931.039	27.1462	27.1462	26.8747	3.156	-3.316
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	01/04/2026	7,468,681.28	278,524.466	26.8152	26.8152	26.5470	3.156	-3.316
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	01/04/2026	45,426,513.33	3,711,677.724	12.2388	12.2388	12.2388	1.079	-1.229
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	01/04/2026	24,602,034.81	14,358,288.661	1.7134	1.7134	1.7134	1.229	-1.279
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	01/04/2026	379,391.82	226,409.690	1.6757	1.6757	1.6757	1.232	-1.203
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	01/04/2026	1,217,842.23	738,621.158	1.6488	1.6488	1.6488	1.228	-1.305
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	01/04/2026	130,049,173.60	12,478,713.942	10.4217	10.4217	10.4217	0.342	-1.564
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	01/04/2026	194,507.95	100,010.001	1.9449	1.9449	1.9449	1.471	-1.194
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	01/04/2026	213,136.12	114,013.236	1.8694	1.8694	1.8694	1.471	-1.314
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	01/04/2026	526,000.04	275,473.106	1.9094	1.9094	1.9094	1.467	-1.420
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	01/04/2026	344,486,862.02	29,221,900.226	11.7887	11.8476	11.6708	0.377	-0.679

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	01/04/2026	283,595.10	23,081.468	12.2867	12.2867	12.2867	0.377	-0.554
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	01/04/2026	574,737.58	48,752.993	11.7888	11.9067	11.7888	0.376	-0.679
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	01/04/2026	5,754,417.29	488,154.819	11.7881	11.8765	11.7881	0.376	-0.680
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	01/04/2026	1,693,005.38	143,643.367	11.7862	11.7862	11.7862	0.376	-0.679
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	01/04/2026	141,955,611.48	9,528,578.589	14.8979	15.0096	14.7862	0.557	-0.969
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	01/04/2026	6,971,365.07	466,955.877	14.9294	15.3773	14.6308	0.557	-0.970
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	01/04/2026	110,908.36	7,444.419	14.8982	15.0472	14.8982	0.557	-0.970
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	01/04/2026	5,581,437.54	374,665.318	14.8971	15.0461	14.8971	0.556	-0.970
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	01/04/2026	35,993.69	1,798.802	20.0098	20.2099	20.0098	0.898	-1.890
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	01/04/2026	34,300,190.40	1,713,789.342	20.0142	20.2143	19.8141	0.897	-1.890
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	01/04/2026	318,492.69	15,912.536	20.0152	20.2654	20.0152	0.898	-1.890
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	01/04/2026	29,360.66	1,693.353	17.3388	17.5555	17.1654	0.210	-1.531
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	01/04/2026	5,056,420.12	291,629.463	17.3385	17.5119	17.1651	0.210	-1.532
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	01/04/2026	28,126,881.84	1,398,049.477	20.1187	20.3199	19.9175	1.143	-2.747
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	01/04/2026	439,279.87	21,838.797	20.1147	20.3661	19.9136	1.143	-2.746
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	01/04/2026	670,690.63	483,501.647	1.3872	1.3872	1.3872	0.873	-1.183
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	01/04/2026	73,954,938.99	52,186,849.708	1.4171	1.4171	1.4171	0.868	-1.165
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	01/04/2026	50,564,189.01	28,565,910.908	1.7701	1.7701	1.7701	1.369	-1.261
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	01/04/2026	4,463,437.63	2,572,018.711	1.7354	1.7354	1.7354	1.367	-1.286
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	01/04/2026	114,977,445.66	11,418,970.501	10.0690	10.1697	9.8676	0.274	-0.902
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	01/04/2026	199,510,778.72	19,936,460.533	10.0073	10.0173	9.8072	0.159	-0.709
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	01/04/2026	52,850,471.41	5,339,877.340	9.8973	9.9072	9.6994	0.266	-0.916

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	01/04/2026	102,819,726.56	10,366,553.476	9.9184	9.9283	9.7200	0.159	-0.930
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	01/04/2026	10,282,490.20	1,022,637.404	10.0549	10.0650	9.8538	-0.037	0.346

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,983,210,057.74	1.000000000000	5,983,210,057.74
USD	134,620,088.92	0.861697544162	116,001,800.02
		<b>Totals</b>	<b>6,099,211,857.76</b>

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