



Position and Prices Sheet of 02/04/2026

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	02/04/2026	6,210,940.19	4,703,620.948	1.3205	1.3205	1.3205	-0.030	-0.520
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	02/04/2026	1,793,224.64	1,476,837.336	1.2142	1.2142	1.2142	-0.041	-0.776
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/04/2026	108,850,005.88	40,596,750.783	2.6812	2.6812	2.6544	0.015	-1.568
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/04/2026	1,142,720.59	521,699.673	2.1904	2.2123	2.1685	0.014	-1.855
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/04/2026	235,676,572.61	104,439,655.026	2.2566	2.2792	2.2340	0.018	-1.793
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/04/2026	253,815.34	105,500.070	2.4058	2.4058	2.4058	0.017	-1.547
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/04/2026	478,482.67	212,078.162	2.2562	2.2900	2.2336	0.018	-1.798
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/04/2026	5,048,272.36	1,940,146.848	2.6020	2.6280	2.5760	-0.676	-3.676
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/04/2026	4,587,385.64	2,032,801.695	2.2567	2.2567	2.2567	0.018	-1.793
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/04/2026	293,959.35	113,209.190	2.5966	2.6355	2.5706	-0.673	-3.669
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/04/2026	227,056,286.70	389,545,079.661	0.5829	0.5887	0.5771	-0.698	1.005
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/04/2026	43,715,138.13	61,274,636.260	0.7134	0.7134	0.7063	-0.710	1.393
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/04/2026	29,753,915.95	51,031,447.371	0.5831	0.5918	0.5773	-0.698	1.005
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	02/04/2026	68,642,480.38	49,312,751.615	1.3920	1.3920	1.3920	0.058	0.000
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	02/04/2026	1,563,552.33	1,080,918.077	1.4465	1.4465	1.4465	0.055	0.152
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	02/04/2026	1,692,701.65	1,216,038.413	1.3920	1.3976	1.3920	0.058	0.007
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/04/2026	243,965,824.66	158,845,674.883	1.5359	1.5436	1.5282	0.000	0.170
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/04/2026	4,939,616.42	3,073,929.932	1.6069	1.6069	1.5989	-0.006	0.268

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/04/2026	627,060.13	411,309.903	1.5245	1.5283	1.5245	-0.007	0.164
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/04/2026	3,887,405.17	2,530,890.847	1.5360	1.5483	1.5360	0.000	0.176
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/04/2026	2,434,745.68	1,585,307.573	1.5358	1.5358	1.5358	-0.007	0.170
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/04/2026	27,281,542.69	16,504,419.248	1.6530	1.6695	1.6365	-0.374	0.255
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/04/2026	7,298,453.12	4,410,029.329	1.6550	1.6798	1.6385	-0.373	0.260
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/04/2026	5,367,798.37	3,584,742.465	1.4974	1.5124	1.4824	-0.373	-0.386
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/04/2026	259,357,783.70	136,272,556.162	1.9032	1.9032	1.9032	-0.037	0.000
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/04/2026	47,857,415.40	24,015,461.975	1.9928	1.9928	1.9928	-0.035	0.111
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/04/2026	5,094,945.71	367,354.391	13.8693	13.8693	13.8693	-0.037	0.076
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/04/2026	78,365,790.98	41,182,191.776	1.9029	1.9105	1.9029	-0.037	0.000
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/04/2026	559,900,571.03	311,929,074.022	1.7950	1.7995	1.7771	-0.033	-0.642
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	02/04/2026	33,186,883.99	887,888.682	37.3773	37.6576	37.0970	-0.086	-0.784
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	02/04/2026	818,693.67	23,777.176	34.4319	34.6901	34.0876	-0.086	-0.783
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	02/04/2026	1,040,194.67	38,705.938	26.8743	27.2102	26.8743	-0.086	-1.298
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/04/2026	1,970,737.40	52,724.358	37.3781	37.8453	37.3781	-0.086	-0.783
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	02/04/2026	8,221,086.54	190,036.893	43.2605	43.2605	42.9360	-0.083	-0.609
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/04/2026	2,372,111.24	227,322.265	10.4350	10.4559	10.2263	-0.080	-0.975
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/04/2026	84,775,474.92	8,124,437.949	10.4346	10.4555	10.2259	-0.080	-0.975
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	02/04/2026	207,797,104.75	19,816,127.626	10.4863	10.4968	10.2766	-0.002	0.194
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/04/2026	145,877,652.86	13,844,868.818	10.5366	10.5577	10.3259	0.019	0.252
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/04/2026	157,587.83	14,955.451	10.5371	10.5582	10.5371	0.019	0.253
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/04/2026	73,781,292.96	6,735,888.948	10.9535	11.1726	10.9535	-0.060	1.243

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/04/2026	189,259,253.33	18,778,065.832	10.0787	10.0888	9.8771	-0.051	-3.461
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/04/2026	137,874.86	10,928.075	12.6166	12.6166	12.6166	-0.127	-0.839
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/04/2026	247,107,589.91	24,139,783.231	10.2365	10.2467	10.0318	-0.024	-0.099
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/04/2026	1,324,545.95	129,371.610	10.2383	10.2588	10.2383	-0.023	-0.099
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/04/2026	9,631,483.93	941,417.563	10.2308	10.2308	10.2308	-0.051	-0.466
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/04/2026	161,402,444.23	16,341,248.331	9.8770	9.9017	9.8770	-0.052	-0.578
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/04/2026	1,077,929.51	108,792.946	9.9081	9.9081	9.9081	-0.052	-0.577
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/04/2026	149,079.68	12,435.208	11.9885	11.9885	11.9885	-0.064	-0.760
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/04/2026	85,716,741.32	8,452,022.933	10.1416	10.3444	10.1416	-0.089	0.410
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/04/2026	264,048.12	20,118.259	13.1248	13.1576	13.1248	-0.039	-0.949
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/04/2026	406,542.45	30,935.832	13.1415	13.2203	13.1415	-0.039	-0.947
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/04/2026	143,252,151.75	10,555,224.333	13.5717	13.5717	13.4699	-0.038	-0.838
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/04/2026	372,213,481.18	28,370,532.093	13.1197	13.2181	13.0213	-0.039	-0.949
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/04/2026	154,881.54	11,505.538	13.4615	13.4615	13.4615	-0.038	-0.846
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/04/2026	23,233,611.93	2,081,176.330	11.1637	11.2474	11.0800	-0.096	-1.263
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/04/2026	2,081,761.91	204,674.591	10.1711	10.2474	10.0694	-0.095	-1.901
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/04/2026	463,412.81	48,067.124	9.6410	9.7133	9.6410	-0.095	-2.870
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/04/2026	1,132,290.36	101,553.187	11.1497	11.2612	11.1497	-0.096	-1.275
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/04/2026	5,903,626.21	500,005.000	11.8071	11.8071	11.8071	-0.094	-1.084
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/04/2026	162,148.87	12,722.422	12.7451	12.7451	12.7451	-0.057	-0.507
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/04/2026	96,286,379.85	5,382,914.649	17.8874	18.0216	17.7532	-0.062	-0.844
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/04/2026	62,539,936.75	3,171,449.976	19.7197	19.7197	19.5718	-0.060	-0.643

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/04/2026	25,570,853.50	1,429,730.266	17.8851	18.1087	17.8851	-0.062	-0.843
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/04/2026	16,273,152.13	1,282,052.529	12.6930	12.8517	12.6930	-0.062	-1.547
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/04/2026	52,661,165.60	3,352,203.932	15.7094	15.8272	15.5523	-0.062	-0.843
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/04/2026	12,903,542.84	948,250.473	13.6077	13.7438	13.4716	0.340	-1.498
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/04/2026	79,563.65	5,846.959	13.6077	13.7438	13.6077	0.340	-1.498
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/04/2026	603,508.25	44,349.244	13.6081	13.7442	13.4720	0.341	-1.498
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/04/2026	71,568.06	25,732.281	2.7813	2.8230	2.7535	-0.422	-4.750
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/04/2026	8,508,684.50	3,691,283.603	2.3051	2.3051	2.2820	0.270	-2.890
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/04/2026	259,644.88	106,001.764	2.4494	2.4739	2.4494	0.266	-2.856
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/04/2026	1,288,787.56	531,869.390	2.4231	2.4594	2.3989	0.269	-2.893
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/04/2026	4,690,362.84	1,680,603.858	2.7909	2.8258	2.7630	-0.421	-4.751
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/04/2026	384,056,212.87	158,502,969.865	2.4230	2.4533	2.3988	0.269	-2.894
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/04/2026	30,450.98	10,283.630	2.9611	2.9611	2.9315	0.271	-2.592
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/04/2026	15,113,184.62	12,023,778.759	1.2569	1.2726	1.2443	-0.428	4.264
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/04/2026	11,682.10	7,691.412	1.5188	1.5188	1.5036	-0.426	4.529
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/04/2026	88,823.11	61,322.821	1.4485	1.4702	1.4485	-1.113	2.274
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/04/2026	1,353,801.44	1,158,903.166	1.1682	1.1682	1.1565	-0.426	4.238
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/04/2026	560,286.00	386,864.003	1.4483	1.4664	1.4338	-1.113	2.274
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/04/2026	122,662.85	97,538.425	1.2576	1.2765	1.2450	-0.428	4.270
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/04/2026	4,511,359.33	3,588,792.416	1.2571	1.2697	1.2445	-0.428	4.272
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/04/2026	2,923,042.70	1,660,931.474	1.7599	1.7599	1.7599	0.285	1.138
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/04/2026	1,592,063.00	933,990.080	1.7046	1.7046	1.6876	0.288	1.139

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/04/2026	13,938,620.61	6,874,703.710	2.0275	2.0478	2.0072	-0.408	-0.802
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/04/2026	4,423,692.47	2,512,586.395	1.7606	1.7826	1.7430	0.285	1.137
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/04/2026	1,884,181.15	964,239.255	1.9541	1.9541	1.9346	0.287	1.301
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/04/2026	81,318,615.33	46,193,785.986	1.7604	1.7780	1.7428	0.285	1.138
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/04/2026	728,311.13	359,179.689	2.0277	2.0530	2.0074	-0.408	-0.802
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/04/2026	55,541.06	2,080.455	26.6966	27.0303	26.4296	-0.439	-3.740
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/04/2026	573,972.75	24,796.516	23.1473	23.4945	22.9158	0.253	-1.860
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/04/2026	282,704.01	11,879.999	23.7966	24.0346	23.5586	0.253	-1.797
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/04/2026	115,911.99	4,790.544	24.1960	24.1960	23.9540	0.255	-1.607
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/04/2026	128,077,523.41	5,533,010.140	23.1479	23.4372	22.9164	0.252	-1.861
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/04/2026	1,735,823.22	74,472.512	23.3082	23.3082	23.0751	0.252	-1.861
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/04/2026	1,106,271.27	40,931.942	27.0271	27.0271	26.7568	-0.439	-3.740
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/04/2026	7,435,981.21	278,526.704	26.6976	26.6976	26.4306	-0.439	-3.740
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/04/2026	45,450,078.12	3,715,729.929	12.2318	12.2318	12.2318	-0.057	-1.286
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/04/2026	24,600,444.75	14,378,812.006	1.7109	1.7109	1.7109	-0.146	-1.423
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/04/2026	381,609.82	228,071.676	1.6732	1.6732	1.6732	-0.149	-1.350
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/04/2026	1,216,021.96	738,621.158	1.6463	1.6463	1.6463	-0.152	-1.455
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/04/2026	129,867,901.56	12,469,746.703	10.4146	10.4146	10.4146	-0.068	-1.631
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/04/2026	194,090.95	100,010.001	1.9407	1.9407	1.9407	-0.216	-1.407
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/04/2026	219,271.86	117,549.050	1.8654	1.8654	1.8654	-0.214	-1.526
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/04/2026	524,859.36	275,473.106	1.9053	1.9053	1.9053	-0.215	-1.631
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	02/04/2026	345,715,873.80	29,312,860.885	11.7940	11.8530	11.6761	0.045	-0.634

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/04/2026	283,727.66	23,081.468	12.2924	12.2924	12.2924	0.046	-0.507
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/04/2026	538,684.04	45,673.993	11.7941	11.9120	11.7941	0.045	-0.634
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/04/2026	5,757,026.80	488,154.819	11.7934	11.8819	11.7934	0.045	-0.635
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	02/04/2026	1,691,493.18	143,450.013	11.7915	11.7915	11.7915	0.045	-0.635
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/04/2026	142,408,751.88	9,547,281.820	14.9162	15.0281	14.8043	0.123	-0.848
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	02/04/2026	6,980,048.13	466,964.585	14.9477	15.3961	14.6487	0.123	-0.848
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/04/2026	111,044.43	7,444.419	14.9165	15.0657	14.9165	0.123	-0.848
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/04/2026	5,588,285.19	374,665.318	14.9154	15.0646	14.9154	0.123	-0.848
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/04/2026	36,058.87	1,798.802	20.0460	20.2465	20.0460	0.181	-1.712
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/04/2026	34,449,377.24	1,718,131.932	20.0505	20.2510	19.8500	0.181	-1.712
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/04/2026	319,069.46	15,912.536	20.0515	20.3021	20.0515	0.181	-1.712
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/04/2026	29,439.28	1,693.353	17.3852	17.6025	17.2113	0.268	-1.268
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/04/2026	5,070,535.67	291,662.626	17.3849	17.5587	17.2111	0.268	-1.268
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/04/2026	28,008,051.57	1,398,063.035	20.0335	20.2338	19.8332	-0.423	-3.159
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/04/2026	437,419.75	21,838.797	20.0295	20.2799	19.8292	-0.424	-3.158
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/04/2026	670,517.57	483,501.647	1.3868	1.3868	1.3868	-0.029	-1.211
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/04/2026	73,961,004.52	52,204,455.557	1.4168	1.4168	1.4168	-0.021	-1.186
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/04/2026	50,577,001.51	28,623,982.355	1.7669	1.7669	1.7669	-0.181	-1.439
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/04/2026	4,455,498.51	2,572,018.711	1.7323	1.7323	1.7323	-0.179	-1.462
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/04/2026	114,909,764.21	11,418,970.501	10.0631	10.1637	9.8618	-0.059	-0.960
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	02/04/2026	199,289,084.54	19,929,458.729	9.9997	10.0097	9.7997	-0.076	-0.785
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	02/04/2026	52,815,464.65	5,339,877.340	9.8908	9.9007	9.6930	-0.066	-0.981

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	02/04/2026	102,758,903.05	10,363,656.416	9.9153	9.9252	9.7170	-0.031	-0.961
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	02/04/2026	10,283,760.87	1,022,637.404	10.0561	10.0662	9.8550	0.012	0.358

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,977,227,959.25	1.000000000000	5,977,227,959.25
USD	134,362,202.68	0.867678958785	116,583,256.12
		Totals	6,093,811,215.37

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