



Position and Prices Sheet of 04/03/2026

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	04/03/2026	6,311,092.36	4,703,620.948	1.3418	1.3418	1.3418	0.344	1.085
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	04/03/2026	1,867,308.14	1,512,229.302	1.2348	1.2348	1.2348	0.341	0.907
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/03/2026	109,172,576.69	39,639,927.776	2.7541	2.7541	2.7266	1.035	1.109
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/03/2026	1,174,873.22	521,699.673	2.2520	2.2745	2.2295	1.032	0.905
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/03/2026	241,144,712.35	103,959,211.749	2.3196	2.3428	2.2964	1.032	0.949
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/03/2026	260,694.28	105,500.070	2.4710	2.4710	2.4710	1.034	1.121
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/03/2026	366,681.38	158,105.183	2.3192	2.3540	2.2960	1.032	0.945
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/03/2026	5,130,759.40	1,897,848.119	2.7035	2.7305	2.6765	1.407	0.081
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/03/2026	4,749,175.95	2,047,315.882	2.3197	2.3197	2.3197	1.032	0.949
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/03/2026	413,546.29	153,296.655	2.6977	2.7382	2.6707	1.406	0.082
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/03/2026	238,915,520.03	402,721,603.881	0.5933	0.5992	0.5874	4.307	2.807
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/03/2026	41,633,118.03	57,406,380.113	0.7252	0.7252	0.7179	4.300	3.070
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/03/2026	30,882,059.11	52,039,868.900	0.5934	0.6023	0.5875	4.288	2.789
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/03/2026	69,051,537.41	49,379,455.551	1.3984	1.3984	1.3984	-0.057	0.460
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	04/03/2026	1,570,000.61	1,080,918.077	1.4525	1.4525	1.4525	-0.055	0.568
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/03/2026	1,700,489.17	1,216,038.413	1.3984	1.4040	1.3984	-0.057	0.467
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/03/2026	244,743,119.95	158,317,130.513	1.5459	1.5536	1.5382	0.084	0.822
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/03/2026	4,969,626.75	3,073,929.932	1.6167	1.6167	1.6086	0.080	0.880

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/03/2026	562,077.57	366,288.562	1.5345	1.5383	1.5345	0.078	0.821
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/03/2026	3,939,910.05	2,548,470.153	1.5460	1.5584	1.5460	0.084	0.828
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/03/2026	2,450,525.88	1,585,226.458	1.5459	1.5459	1.5459	0.084	0.828
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/03/2026	28,307,846.53	16,865,147.592	1.6785	1.6953	1.6617	2.142	1.801
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/03/2026	7,430,652.66	4,421,696.715	1.6805	1.7057	1.6637	2.139	1.805
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/03/2026	5,604,194.38	3,662,056.732	1.5303	1.5456	1.5150	2.136	1.803
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/03/2026	268,380,662.50	140,126,523.518	1.9153	1.9153	1.9153	0.010	0.636
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/03/2026	47,884,539.21	23,886,318.346	2.0047	2.0047	2.0047	0.010	0.708
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/03/2026	5,528,178.42	396,182.248	13.9536	13.9536	13.9536	0.008	0.685
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/03/2026	94,999,167.71	49,610,055.306	1.9149	1.9226	1.9149	0.005	0.631
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/03/2026	557,262,381.42	306,527,059.373	1.8180	1.8225	1.7998	0.006	0.631
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	04/03/2026	35,339,606.57	926,885.848	38.1272	38.4132	37.8412	0.166	1.207
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	04/03/2026	834,718.57	23,765.665	35.1229	35.3863	34.7717	0.167	1.208
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	04/03/2026	1,066,601.28	38,705.938	27.5565	27.9010	27.5565	0.166	1.207
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/03/2026	2,268,982.00	59,509.952	38.1278	38.6044	38.1278	0.167	1.207
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	04/03/2026	8,367,970.00	189,731.885	44.1042	44.1042	43.7734	0.168	1.330
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/03/2026	2,404,879.22	227,322.265	10.5792	10.6004	10.3676	0.171	0.394
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/03/2026	86,345,366.33	8,162,141.130	10.5788	10.6000	10.3672	0.171	0.394
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	04/03/2026	208,365,706.38	19,861,835.787	10.4908	10.5013	10.2810	0.011	0.237
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/03/2026	145,175,459.77	13,788,528.060	10.5287	10.5498	10.3181	0.002	0.177
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/03/2026	178,457.14	16,948.932	10.5291	10.5502	10.5291	0.002	0.177
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/03/2026	75,160,351.77	6,752,471.345	11.1308	11.3534	11.1308	0.914	2.882

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/03/2026	193,855,271.14	18,918,817.322	10.2467	10.2569	10.0418	0.219	-1.852
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/03/2026	139,364.42	10,928.075	12.7529	12.7529	12.7529	0.244	0.232
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/03/2026	249,618,564.52	24,292,862.335	10.2754	10.2857	10.0699	0.041	0.281
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/03/2026	1,329,574.77	129,371.610	10.2772	10.2978	10.2772	0.041	0.281
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/03/2026	9,731,416.13	941,417.563	10.3370	10.3370	10.3370	0.019	0.567
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/03/2026	160,160,234.89	16,043,261.287	9.9830	10.0080	9.9830	0.018	0.489
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/03/2026	1,080,462.01	107,890.518	10.0144	10.0144	10.0144	0.018	0.490
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/03/2026	150,834.54	12,435.208	12.1296	12.1296	12.1296	0.197	0.408
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/03/2026	87,340,561.11	8,452,022.933	10.3337	10.5404	10.3337	0.823	2.312
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/03/2026	245,163.15	18,381.112	13.3378	13.3711	13.3378	0.134	0.659
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/03/2026	413,136.17	30,935.832	13.3546	13.4347	13.3546	0.134	0.659
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/03/2026	144,217,320.71	10,460,427.900	13.7869	13.7869	13.6835	0.135	0.734
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/03/2026	373,542,547.35	28,017,372.994	13.3325	13.4325	13.2325	0.134	0.658
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/03/2026	157,342.89	11,505.538	13.6754	13.6754	13.6754	0.135	0.729
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/03/2026	23,785,007.51	2,094,024.718	11.3585	11.4437	11.2733	0.328	0.460
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/03/2026	2,244,919.91	215,522.895	10.4162	10.4943	10.3120	0.327	0.463
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/03/2026	474,613.99	48,067.124	9.8740	9.9481	9.8740	0.327	-0.523
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/03/2026	1,791,911.11	157,964.894	11.3437	11.4571	11.3437	0.327	0.443
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/03/2026	6,002,856.85	500,005.000	12.0056	12.0056	12.0056	0.330	0.579
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/03/2026	163,497.99	12,722.422	12.8512	12.8512	12.8512	0.141	0.322
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/03/2026	101,012,783.55	5,584,786.020	18.0871	18.2228	17.9514	0.118	0.263
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/03/2026	63,217,738.51	3,172,424.599	19.9273	19.9273	19.7778	0.121	0.403

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/03/2026	26,736,315.36	1,478,386.812	18.0848	18.3109	18.0848	0.119	0.264
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/03/2026	16,840,736.22	1,302,798.139	12.9266	13.0882	12.9266	0.119	0.264
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/03/2026	54,633,327.22	3,439,337.254	15.8848	16.0039	15.7260	0.118	0.264
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/03/2026	13,585,402.75	968,664.406	14.0249	14.1651	13.8847	-1.051	1.522
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/03/2026	82,002.74	5,846.959	14.0249	14.1651	14.0249	-1.051	1.522
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/03/2026	714,295.63	50,929.544	14.0252	14.1655	13.8849	-1.051	1.522
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/03/2026	74,401.00	25,732.281	2.8913	2.9347	2.8624	1.045	-0.983
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/03/2026	8,677,384.00	3,660,095.737	2.3708	2.3708	2.3471	0.671	-0.122
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/03/2026	305,772.46	121,387.231	2.5190	2.5442	2.5190	0.675	-0.095
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/03/2026	1,402,839.34	562,885.927	2.4922	2.5296	2.4673	0.671	-0.124
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/03/2026	4,898,919.45	1,688,496.432	2.9014	2.9377	2.8724	1.048	-0.979
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/03/2026	385,770,380.88	154,796,072.805	2.4921	2.5233	2.4672	0.671	-0.124
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/03/2026	31,264.86	10,275.706	3.0426	3.0426	3.0122	0.675	0.089
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/03/2026	15,863,152.55	12,061,483.794	1.3152	1.3316	1.3020	-1.232	9.100
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/03/2026	12,213.60	7,691.412	1.5880	1.5880	1.5721	-1.225	9.291
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/03/2026	93,939.30	61,322.821	1.5319	1.5549	1.5319	-0.867	8.162
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/03/2026	1,419,569.47	1,161,292.605	1.2224	1.2224	1.2102	-1.236	9.075
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/03/2026	589,482.93	384,856.089	1.5317	1.5508	1.5164	-0.867	8.163
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/03/2026	128,347.31	97,538.425	1.3159	1.3356	1.3027	-1.231	9.104
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/03/2026	4,814,463.82	3,660,290.416	1.3153	1.3285	1.3021	-1.232	9.099
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/03/2026	3,083,933.13	1,735,038.544	1.7774	1.7774	1.7774	0.254	2.144
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/03/2026	1,642,189.47	953,878.520	1.7216	1.7216	1.7044	0.256	2.148

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/03/2026	14,682,612.56	7,093,774.201	2.0698	2.0905	2.0491	0.632	1.267
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/03/2026	4,473,132.44	2,515,563.472	1.7782	1.8004	1.7604	0.259	2.148
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/03/2026	1,902,008.72	964,227.102	1.9726	1.9726	1.9529	0.259	2.260
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/03/2026	83,765,340.80	47,113,508.068	1.7779	1.7957	1.7601	0.254	2.143
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/03/2026	766,410.34	370,250.821	2.0700	2.0959	2.0493	0.632	1.267
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/03/2026	57,715.73	2,080.455	27.7419	28.0887	27.4645	-0.573	0.029
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/03/2026	675,103.01	28,368.674	23.7975	24.1545	23.5595	-0.940	0.896
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/03/2026	357,703.64	14,623.999	24.4600	24.7046	24.2154	-0.940	0.940
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/03/2026	119,070.91	4,790.544	24.8554	24.8554	24.6068	-0.938	1.075
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/03/2026	132,052,063.64	5,548,830.126	23.7982	24.0957	23.5602	-0.941	0.896
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/03/2026	1,826,264.72	76,211.790	23.9630	23.9630	23.7234	-0.941	0.896
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/03/2026	1,158,788.99	41,259.615	28.0853	28.0853	27.8044	-0.574	0.029
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/03/2026	7,867,748.88	283,595.483	27.7429	27.7429	27.4655	-0.573	0.029
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/03/2026	46,505,141.98	3,694,115.431	12.5890	12.5890	12.5890	0.021	1.597
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/03/2026	24,963,332.79	14,147,419.745	1.7645	1.7645	1.7645	0.119	1.665
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/03/2026	391,048.93	226,663.402	1.7252	1.7252	1.7252	0.116	1.716
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/03/2026	1,205,706.03	710,036.020	1.6981	1.6981	1.6981	0.118	1.646
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/03/2026	135,622,431.45	12,710,767.979	10.6699	10.6699	10.6699	0.327	0.780
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/03/2026	200,693.85	100,010.001	2.0067	2.0067	2.0067	0.155	1.946
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/03/2026	223,483.90	115,819.638	1.9296	1.9296	1.9296	0.156	1.863
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/03/2026	503,111.48	255,188.128	1.9715	1.9715	1.9715	0.152	1.786
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	04/03/2026	345,506,256.24	28,866,639.418	11.9691	12.0289	11.8494	0.151	0.841

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/03/2026	287,822.34	23,081.468	12.4698	12.4698	12.4698	0.151	0.928
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/03/2026	670,508.29	56,019.721	11.9691	12.0888	11.9691	0.150	0.840
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/03/2026	6,401,787.47	534,887.283	11.9685	12.0583	11.9685	0.150	0.840
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	04/03/2026	1,795,633.88	150,054.759	11.9665	11.9665	11.9665	0.150	0.840
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/03/2026	143,491,269.78	9,451,094.408	15.1825	15.2964	15.0686	0.230	0.923
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	04/03/2026	7,012,092.54	460,878.790	15.2146	15.6710	14.9103	0.229	0.922
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/03/2026	113,027.20	7,444.419	15.1828	15.3346	15.1828	0.230	0.922
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/03/2026	5,789,944.87	381,375.670	15.1817	15.3335	15.1817	0.229	0.922
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/03/2026	61,512.07	2,996.802	20.5259	20.7312	20.5259	0.425	0.641
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/03/2026	34,433,406.99	1,677,175.183	20.5306	20.7359	20.3253	0.425	0.641
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/03/2026	326,709.62	15,912.536	20.5316	20.7882	20.5316	0.425	0.641
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/03/2026	35,672.98	2,016.779	17.6881	17.9092	17.5112	0.074	0.453
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/03/2026	5,216,330.52	294,910.384	17.6878	17.8647	17.5109	0.074	0.452
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/03/2026	29,248,284.02	1,419,693.438	20.6018	20.8078	20.3958	0.445	-0.411
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/03/2026	449,829.73	21,838.797	20.5977	20.8552	20.3917	0.445	-0.411
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/03/2026	673,655.18	473,100.488	1.4239	1.4239	1.4239	0.014	1.432
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/03/2026	77,167,648.13	53,052,139.074	1.4546	1.4546	1.4546	0.014	1.451
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/03/2026	51,921,402.29	28,436,130.439	1.8259	1.8259	1.8259	0.143	1.852
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/03/2026	4,389,395.33	2,451,854.538	1.7902	1.7902	1.7902	0.140	1.832
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/03/2026	117,523,631.21	11,475,593.869	10.2412	10.3436	10.0364	0.272	0.793
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	04/03/2026	202,753,216.97	20,030,844.233	10.1221	10.1322	9.9197	0.164	0.430
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	04/03/2026	53,992,934.09	5,358,040.204	10.0770	10.0871	9.8755	0.285	0.883

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	04/03/2026	104,524,046.84	10,429,455.941	10.0220	10.0320	9.8216	0.090	0.105
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	04/03/2026	8,073,649.68	803,088.518	10.0533	10.0634	9.8522	-0.004	0.330

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,077,414,700.43	1.000000000000	6,077,414,700.43
USD	137,754,465.81	0.858442784788	118,254,327.25
		Totals	6,195,669,027.68

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